



Regular Meeting Agenda

December 4, 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
401 E. Chapman Avenue
Placentia, CA 92870

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Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
December 4, 2012
6:00 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(b) for Conference with Legal Counsel Regarding Anticipated Litigation – One (1) Item
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluations
 - a. City Administrator
 - b. City Attorney

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
December 4, 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:

PLEDGE OF ALLEGIANCE:

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors with regards to agenda items I.a.- V.c.

I. CERTIFICATION OF NOVEMBER 6, 2012 GENERAL MUNICIPAL ELECTION RESULTS

- a. **Certification of the Canvass of the November 6, 2012 General Municipal Election Returns**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Receive and file the Certificate of Registrar of Voters to result of the Canvass of the General Election Returns
 - 2) Waive reading in full of resolution
 - 3) Approve Resolution No. R-2012-74, A Resolution of City Council of the City of Placentia, California, reciting the fact of the General Municipal Election held on Tuesday, November 6, 2012 declaring the result and such other matters as provided by law

II. OATHS OF OFFICE, PRESENTATION OF CERTIFICATES OF ELECTION AND SEATING OF OFFICIALS

- a. City Treasurer Craig S. Green – administered by Los Angeles Superior Court Judge Salvatore Sirna
- b. Councilmember Scott W. Nelson– administered by City Clerk Patrick J. Melia
- c. Councilmember Constance M. Underhill – administered by City Clerk J. Patrick Melia
- d. Councilmember Jeremy B. Yamaguchi – administered by City Clerk Patrick J. Melia

III. REORGANIZATION OF THE CITY COUNCIL

- a. City Clerk calls for the selection of Mayor of the City of Placentia
- b. Mayor calls for the selection of Mayor Pro Tem of the City of Placentia

IV. COMMENTS – NEWLY ELECTED OFFICIALS

- a. City Treasurer Craig S. Green
- b. Councilmember Scott W. Nelson
- c. Councilmember Constance M. Underhill
- d. Councilmember Jeremy B. Yamaguchi

V. RECOGNITION OF 2012 MAYOR JEREMY YAMAGUCHI

- a. Senator Bob Huff's Office
Presenter: David Monroy
- b. Supervisor Shawn Nelson's Office
Presenter: Supervisor Shawn Nelson

RECESS FOR RECEPTION RECOGNIZING MAYOR AND CITY COUNCIL REORGANIZATION

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. There is a five (5) minute time limit for each individual addressing 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.g.):

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

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. **City Fiscal Year 2012-13 Warrant Register for November 21, 2012 through December 4, 2012**
Financial Impact: \$1,997,386.30
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- c. **Approve Two-Year Extension with Willdan Engineering for As-Needed Engineering and Traffic Engineering Services**
Financial Impact: Expense: \$6,720 per month for as-needed City Engineering services, \$4,480 per month for Traffic Engineering services

Offsetting Revenue: Engineering deposits

Budgeted: As-needed Engineering - 20% 103550-6015, 80% 484356-6015,
Traffic Engineering - 100% 103550-6015

Recommended Action: It is recommended that the City Council:

- 1) Approve a two-year contract extension with Willdan Engineering for as-needed Civil Engineering and Traffic Engineering services
- 2) Authorize the City Administrator to execute a subject Amendment on behalf of the City in a form approved by the City Attorney

d. **Recommendation to Establish and Add Eight (8) Contractors to a Pre-Qualified List for On-call Concrete Repair and Replacement Services**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve addition of the following eight (8) contractors to the City of Placentia's qualified contractor list for specified on-call concrete repair and replacement services for a period of one (1) calendar year; CJ Concrete Construction, Inc., Golden State Constructions, Inc., Hardy & Harper, Inc., Horizons Construction Co. International, Inc., Mora's Equipment and Construction, Premier Developing Services, Unique Performance Construction, Inc., and Victor Concrete

e. **Release of Labor and Materials Bond – Tract No. 16445 North East Corner of Orchard Drive and Richfield Road (ETCO Homes)**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Engineer to release Bond No. 0570335 in the amount of \$452,000

f. **Renewed Measure M (M2) Expenditure Report for Fiscal Year 2011-12**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2012-75, A Resolution of the City Council of the City of Placentia, California, to receive and file the M2 Expenditure Report for the Fiscal Year 2011-12

g. **Approval of Contract Change Order for R.J. Noble Company and Contract Amendment with Onward Engineering Inc. for Construction Management of the 2012 City Residential Street Rehabilitation Project**

Financial Impact: Expense: \$1,303,787

Budgeted: \$1,303,787 (Account No.: 333552-6185 J/L 6110540033 Gas Tax Bond)

Recommended Action: It is recommended that the City Council:

- 1) Approve a contract change order with R.J. Noble Company for construction services in an amount of \$1,276,967
- 2) Approve an amendment to Consulting Services Agreement with Onward Engineering Inc. for construction management services for the not to exceed amount of \$26,280
- 3) Authorize the City Administrator to execute Contract Change Order documents on behalf of the City, in a form approved by the City Attorney

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: None

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

- a. **Consideration of Exclusive Negotiation Agreement with Habitat for Humanity of Orange County to Develop up to Four (4) Single Family Affordable Homes in the Atwood Community**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to enter into negotiations with Habitat for Humanity of Orange County for the purpose of reaching an agreement to develop up to four (4) single family residences on City-owned property in the Atwood community
- 2) Reject all other proposals
- 3) Accept the Planning Commission recommendation for the reduced lot sizes per Placentia Municipal Code § 22.16.035

SUCCESSOR AGENCY NEW BUSINESS: None

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 December 18, 2012.

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the December 4, 2012 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on November 29, 2012.

Tania Moreno, Deputy City Clerk



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY CLERK

DATE: DECEMBER 4, 2012

SUBJECT: **CERTIFICATION OF THE CANVASS OF THE NOVEMBER 6, 2012 GENERAL MUNICIPAL ELECTION RETURNS**

FISCAL
IMPACT: NONE

SUMMARY:

On June 19, 2012 the City Council adopted Resolution No. R-2012-28 calling a General Municipal Election to be held Tuesday, November 6, 2012 for the purpose of electing three (3) members to the City Council and a City Treasurer to four - year terms. Resolution No. R-2012-29 was also adopted requesting the Board of Supervisors of the County of Orange to consolidate the November 6, 2012 Statewide General Election and provide election services through the Registrar of Voters office.

RECOMMENDATION:

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

1. Receive and file the Certificate of Registrar of Voters to result of the Canvass of the General Election Returns, and
2. Waive reading in full of resolution, and
3. Adopt Resolution No. 2012-___, A resolution of the City Council of the City of Placentia, California, reciting the fact of the General Municipal Election held on Tuesday, November 6, 2012 declaring the result and such other matters as provided by law.

INTRODUCTION:

Every even-numbered year, the Placentia Charter requires the holding of a General Municipal Election for the purpose of electing City officials. By previous City Council action, the November 6, 2012 General Municipal Election was consolidated with the Statewide General Election conducted by the Orange County Registrar of Voters held on the same day.

The State Elections Code requires the City Council to certify the election results no later than the next regularly scheduled City Council meeting following the Orange County Registrar's final canvass of the returns. The City Clerk is submitting the subject resolution (Exhibit A) for adoption as required by the State Elections Code and the City Charter.

The resolution and the Certificate of Registrar of Voters to Result of the Canvass of the General Election Returns (Exhibit B) provide the specific numbers of ballots cast and votes received by each candidate in the November 6, 2012 election.

The municipal elective offices open in the election were as follows:

Three (3) members of the City Council for a full term of four (4) years.

Candidates: *Alan D. Frank*
Scott William Nelson
Constance "Connie" Underhill
Jeremy Yamaguchi

One (1) City Treasurer for the full term of four (4) years.

Candidates: *Greg Sowards*
Craig S. Green

Pursuant to the vote of the people of the City of Placentia, the following individuals were elected to the following offices:

Members of the City Council: *Scott William Nelson*
Constance "Connie" Underhill
Jeremy Yamaguchi

City Treasurer: *Craig S. Green*

The City Council's adoption of the proposed resolution is required to certify the election results. According to the City Charter, the term of all members shall commence at the first regular Council meeting following the certification of the election results and each member shall serve until a successor is elected and qualified. The official canvass of the election contains a report of the numbers of votes cast for each candidate.

Prepared and submitted by:


Tania Moreno
Deputy City Clerk

Reviewed and approved:


Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed and approved:


Stephen D. Pischel
Director of Administrative Services/
Community Services

Attachments:

Resolution "Exhibit A"
Certificate of Result of the Canvass "Exhibit B"

RESOLUTION NO. R-2012-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, NOVEMBER 6, 2012, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

A. Recitals.

(i) A General Municipal Election ("Election") was held and conducted in the City of Placentia, California, on Tuesday, November 6, 2012, as required by law.

(ii) Notice of the Election was given in the time, form and manner as provided by law; voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the California Elections Code for the holding of elections in general law cities and pursuant to the requirements of the Placentia City Charter.

(iii) The Orange County Election Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as "Exhibit A".

B. Resolution.

NOW, THEREFORE, the City Council of the City of Placentia, California, does resolve, declare, determine and order as follows:

1. The whole number of ballots cast in the precincts except vote by mail voter ballots and provisional ballots, was 10,085.

2. The whole number of vote by mail voter ballots cast in the City was 10,432, the whole number of early voting ballots cast in the City was 53, making a total of 20,570 ballots cast in the City.

3. The names of persons voted for at the election for Member of the City Council are as follows:

Alan D. Frank
Scott William Nelson
Constance "Connie" Underhill
Jeremy Yamaguchi

4. The names of the persons voted for at the election for City Treasurer are as follows:

Craig Green
Greg Sowards

5. The number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates were as listed in "Exhibit A" attached.

6. The City Council does declare and determine that:

Scott William Nelson was elected as Member of the City Council for the full term of four (4) years;

Constance "Connie" Underhill was elected as Member of the City Council for the full term of four (4) years;

Jeremy Yamaguchi was elected as Member of the City Council for the full term of four (4) years; and

Craig Green was elected as City Treasurer for the full term of four (4) years.

7. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the Election, showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person; (5) The total number of votes given to each person.

8. The City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file

RESOLUTION NO. R-2012-xx

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it in the Office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

9. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 4th day of December, 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 4th day of December, 2012, by the following vote:

AYES: None

NOES: None

ABSENT: None

ABSTAIN: None

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

**CERTIFICATE OF REGISTRAR OF VOTERS TO RESULT
OF THE CANVASS OF THE GENERAL ELECTION RETURNS**

STATE OF CALIFORNIA)

)ss.

COUNTY OF ORANGE)

I, Neal Kelley, Registrar of Voters of Orange County, do hereby certify the following to be a full, true and correct Statement of the Vote of the election listed below, consolidated with the General Election held on November 6, 2012.

PLACENTIA
MEMBER OF THE CITY COUNCIL

JEREMY YAMAGUCHI	12,229
SCOTT WILLIAM NELSON	10,724
CONSTANCE "CONNIE" UNDERHILL	10,151
ALAN D. FRANK	6,921

CITY TREASURER

CRAIG GREEN	9,708
GREG SOWARDS	7,146

EARLY VOTING BALLOTS CAST:	53
PRECINCT BALLOTS CAST:	10,085
VOTE-BY-MAIL BALLOTS CAST:	10,432
TOTAL BALLOTS CAST:	20,570

I hereby certify that the number of votes cast for each candidate is as set forth above and appears in the Certified Statement of the Vote.

WITNESS my hand and Official Seal this 21st day of November, 2012.




NEAL KELLEY
Registrar of Voters
Orange County

CERTIFIED STATEMENT OF THE VOTES CAST

at the

GENERAL ELECTION

November 6, 2012

in the

County of Orange, State of California

FILED _____, 2012

DEBRA BOWEN, SECRETARY OF STATE

BY _____ DEPUTY

State of California)

) ss

County of Orange)

I, Neal Kelley, Registrar of Voters of Orange County, do hereby certify that the within is a true and correct statement of the votes cast in this county at the General Election, as determined by the canvass of the returns of said election.

I further certify the results of the 1 percent manual tally contained no discrepancies between the machine count and the manual tally.

WITNESS my hand and Official Seal

THIS 21st DAY OF Nov, 2012

, REGISTRAR OF VOTERS



CITY OF PLACENTIA Member, City Council												
Precinct	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA Member, City Council		ALAN D. FRANK	CONSTANCE "CONNIE" UNDERHILL	JEREMY YAMAGUCHI	SCOTT WILLIAM NELSON			
0023169	1198	849	70.87%			278	399	486	438			
0023170	914	669	73.19%			222	320	407	369			
0023173	887	659	74.30%			230	351	413	374			
0023174	680	529	77.79%			205	244	358	272			
0023175	999	796	79.68%			278	449	517	466			
0023176	1181	702	59.44%			200	366	401	396			
0023177	1126	743	65.99%			240	391	402	391			
0023178	852	698	81.92%			259	356	452	348			
0023180	999	804	80.48%			280	373	439	420			
0023184	894	490	54.81%			152	229	273	224			
0023185	1128	912	80.85%			301	471	618	497			
0023186	891	644	72.28%			209	284	402	372			
0023187	993	796	80.16%			248	427	483	423			
0023188	723	515	71.23%			163	246	333	254			
0023189	872	665	76.26%			200	322	384	364			
0023193	417	339	81.29%			112	192	175	191			
0023194	1302	826	63.44%			285	401	453	421			
0023195	695	388	55.83%			123	173	170	187			
0023196	939	522	55.59%			162	219	241	225			
0023203	1010	774	76.63%			244	333	505	383			
0023205	1113	854	76.73%			294	444	548	493			
0023206	971	488	50.26%			128	231	227	203			
0023207	913	675	73.93%			262	322	390	345			
0023209	902	682	75.61%			229	320	382	337			
0023213	1082	520	48.06%			170	255	231	258			
0023214	868	713	82.14%			250	394	454	356			
0023216	1014	770	75.94%			329	343	492	371			
0023217	986	595	60.34%			191	343	317	291			
0023223	502	367	73.11%			120	169	226	201			
0023224	130	82	63.08%			32	47	44	37			
0023601	1739	1333	76.65%			466	648	882	713			
0023901	214	171	79.91%			59	89	124	104			
Totals:	29134	20570	70.60%			6921	10151	12229	10724			

CITY OF PLACENTIA Member, City Council										
District	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA Member, City Council		ALAN D. FRANK	CONSTANCE "CONNIE" UNDERHILL	JEREMY YAMAGUCHI	SCOTT WILLIAM NELSON	
29th Senate District	29134	53	0.18%			18	31	30	25	
39th Congressional District	29134	53	0.18%			18	31	30	25	
3rd Judicial (North Court)	29134	53	0.18%			18	31	30	25	
4th Supervisorial District	29134	53	0.18%			18	31	30	25	
55th Assembly District	29134	53	0.18%			18	31	30	25	
County Board of Education Trustee Area 4	29134	53	0.18%			18	31	30	25	
Municipal Water District Of Orange County	29134	53	0.18%			18	31	30	25	
Municipal Water District of Orange County Div	29134	53	0.18%			18	31	30	25	
North Orange County Community College Dist	29134	53	0.18%			18	31	30	25	
North Orange County Community College Dist	3079	2	0.06%			0	2	1	1	
North Orange County Community College Dist	19562	31	0.16%			9	19	17	15	
North Orange County Community College Dist	6493	20	0.31%			9	10	12	9	
Orange County	29134	53	0.18%			18	31	30	25	
Orange County Water District	28920	52	0.18%			17	31	29	24	
Orange County Water District Division 3	28920	52	0.18%			17	31	29	24	
Placentia	29134	53	0.18%			18	31	30	25	
Placentia Library District	29134	53	0.18%			18	31	30	25	
Placentia-Yorba Linda Unified School District	29134	53	0.18%			18	31	30	25	
State Board of Equalization (4th District)	29134	53	0.18%			18	31	30	25	
Yorba Linda Water District	3214	7	0.22%			0	5	6	5	
Totals:	29134	53	0.18%			18	31	30	25	

CITY OF PLACENTIA Member, City Council										
District	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA Member, City Council		ALAN D. FRANK	CONSTANCE "CONNIE" UNDERHILL	JEREMY YAMAGUCHI	SCOTT WILLIAM NELSON	
29th Senate District	29134	10432	35.81%			3451	5611	6465	5922	
39th Congressional District	29134	10432	35.81%			3451	5611	6465	5922	
3rd Judicial (North Court)	29134	10432	35.81%			3451	5611	6465	5922	
4th Supervisorial District	29134	10432	35.81%			3451	5611	6465	5922	
55th Assembly District	29134	10432	35.81%			3451	5611	6465	5922	
County Board of Education Trustee Area 4	29134	10432	35.81%			3451	5611	6465	5922	
Municipal Water District Of Orange County	29134	10432	35.81%			3451	5611	6465	5922	
Municipal Water District of Orange County Div	29134	10432	35.81%			3451	5611	6465	5922	
North Orange County Community College Dist	29134	10432	35.81%			3451	5611	6465	5922	
North Orange County Community College Dist	3079	776	25.20%			263	401	406	419	
North Orange County Community College Dist	19562	6932	35.44%			2219	3737	4245	3951	
North Orange County Community College Dist	6493	2724	41.95%			969	1473	1814	1552	
Orange County	29134	10432	35.81%			3451	5611	6465	5922	
Orange County Water District	28920	10262	35.48%			3393	5522	6342	5819	
Orange County Water District Division 3	28920	10262	35.48%			3393	5522	6342	5819	
Placentia	29134	10432	35.81%			3451	5611	6465	5922	
Placentia Library District	29134	10432	35.81%			3451	5611	6465	5922	
Placentia-Yorba Linda Unified School District	29134	10432	35.81%			3451	5611	6465	5922	
State Board of Equalization (4th District)	29134	10432	35.81%			3451	5611	6465	5922	
Yorba Linda Water District	3214	1155	35.94%			388	645	700	629	
Totals:	29134	10432	35.81%			3451	5611	6465	5922	

CITY OF PLACENTIA Member, City Council										
District	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA Member, City Council		ALAN D. FRANK	CONSTANCE "CONNIE" UNDERHILL	JEREMY YAMAGUCHI	SCOTT WILLIAM NELSON	
29th Senate District	29134	20570	70.60%			6921	10151	12229	10724	
39th Congressional District	29134	20570	70.60%			6921	10151	12229	10724	
3rd Judicial (North Court)	29134	20570	70.60%			6921	10151	12229	10724	
4th Supervisorial District	29134	20570	70.60%			6921	10151	12229	10724	
55th Assembly District	29134	20570	70.60%			6921	10151	12229	10724	
County Board of Education Trustee Area 4	29134	20570	70.60%			6921	10151	12229	10724	
Municipal Water District Of Orange County	29134	20570	70.60%			6921	10151	12229	10724	
Municipal Water District of Orange County Div	29134	20570	70.60%			6921	10151	12229	10724	
North Orange County Community College Dist	29134	20570	70.60%			6921	10151	12229	10724	
North Orange County Community College Dist	3079	1734	56.32%			578	829	854	866	
North Orange County Community College Dist	19562	13834	70.72%			4555	6879	8130	7218	
North Orange County Community College Dist	6493	5002	77.04%			1788	2443	3245	2640	
Orange County	29134	20570	70.60%			6921	10151	12229	10724	
Orange County Water District	28920	20399	70.54%			6862	10062	12105	10620	
Orange County Water District Division 3	28920	20399	70.54%			6862	10062	12105	10620	
Placentia	29134	20570	70.60%			6921	10151	12229	10724	
Placentia Library District	29134	20570	70.60%			6921	10151	12229	10724	
Placentia-Yorba Linda Unified School District	29134	20570	70.60%			6921	10151	12229	10724	
State Board of Equalization (4th District)	29134	20570	70.60%			6921	10151	12229	10724	
Yorba Linda Water District	3214	2290	71.25%			789	1162	1358	1183	
Totals:	29134	20570	70.60%			6921	10151	12229	10724	

CITY OF PLACENTIA City Treasurer												
Precinct	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA City Treasurer		CRAIG GREEN	GREG SOWARDS					
0023169	1198	849	70.87%			404	266					
0023170	914	669	73.19%			328	227					
0023173	887	659	74.30%			318	229					
0023174	680	529	77.79%			282	172					
0023175	999	796	79.68%			346	330					
0023176	1181	702	59.44%			368	216					
0023177	1126	743	65.99%			349	257					
0023178	852	698	81.92%			279	306					
0023180	999	804	80.48%			377	276					
0023184	894	490	54.81%			210	171					
0023185	1128	912	80.85%			429	323					
0023186	891	644	72.28%			306	217					
0023187	993	796	80.16%			371	290					
0023188	723	515	71.23%			236	181					
0023189	872	665	76.26%			313	209					
0023193	417	339	81.29%			167	111					
0023194	1302	826	63.44%			366	281					
0023195	695	388	55.83%			185	111					
0023196	939	522	55.59%			221	171					
0023203	1010	774	76.63%			396	220					
0023205	1113	854	76.73%			407	321					
0023206	971	488	50.26%			213	178					
0023207	913	675	73.93%			336	211					
0023209	902	682	75.61%			315	227					
0023213	1082	520	48.06%			257	192					
0023214	868	713	82.14%			346	269					
0023216	1014	770	75.94%			359	272					
0023217	986	595	60.34%			294	208					
0023223	502	367	73.11%			172	121					
0023224	130	82	63.08%			50	18					
0023601	1739	1333	76.65%			622	499					
0023901	214	171	79.91%			86	66					
Totals:	29134	20570	70.60%			9708	7146					

CITY OF PLACENTIA City Treasurer										
District	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA City Treasurer		CRAIG GREEN	GREG SOWARDS			
29th Senate District	29134	53	0.18%			23	18			
39th Congressional District	29134	53	0.18%			23	18			
3rd Judicial (North Court)	29134	53	0.18%			23	18			
4th Supervisorial District	29134	53	0.18%			23	18			
55th Assembly District	29134	53	0.18%			23	18			
County Board of Education Trustee Area 4	29134	53	0.18%			23	18			
Municipal Water District Of Orange County	29134	53	0.18%			23	18			
Municipal Water District of Orange County Div	29134	53	0.18%			23	18			
North Orange County Community College Dist	29134	53	0.18%			23	18			
North Orange County Community College Dist	3079	2	0.06%			2	0			
North Orange County Community College Dist	19562	31	0.16%			12	11			
North Orange County Community College Dist	6493	20	0.31%			9	7			
Orange County	29134	53	0.18%			23	18			
Orange County Water District	28920	52	0.18%			22	18			
Orange County Water District Division 3	28920	52	0.18%			22	18			
Placentia	29134	53	0.18%			23	18			
Placentia Library District	29134	53	0.18%			23	18			
Placentia-Yorba Linda Unified School District	29134	53	0.18%			23	18			
State Board of Equalization (4th District)	29134	53	0.18%			23	18			
Yorba Linda Water District	3214	7	0.22%			5	1			
Totals:	29134	53	0.18%			23	18			

CITY OF PLACENTIA City Treasurer										
District	Party Member Registration	Ballots Cast	Turnout	CITY OF PLACENTIA City Treasurer		CRAIG GREEN	GREG SOWARDS			
29th Senate District	29134	10432	35.81%			5042	3619			
39th Congressional District	29134	10432	35.81%			5042	3619			
3rd Judicial (North Court)	29134	10432	35.81%			5042	3619			
4th Supervisorial District	29134	10432	35.81%			5042	3619			
55th Assembly District	29134	10432	35.81%			5042	3619			
County Board of Education Trustee Area 4	29134	10432	35.81%			5042	3619			
Municipal Water District Of Orange County	29134	10432	35.81%			5042	3619			
Municipal Water District of Orange County Div	29134	10432	35.81%			5042	3619			
North Orange County Community College Dist	29134	10432	35.81%			5042	3619			
North Orange County Community College Dist	3079	776	25.20%			382	256			
North Orange County Community College Dist	19562	6932	35.44%			3381	2350			
North Orange County Community College Dist	6493	2724	41.95%			1279	1013			
Orange County	29134	10432	35.81%			5042	3619			
Orange County Water District	28920	10262	35.48%			4957	3553			
Orange County Water District Division 3	28920	10262	35.48%			4957	3553			
Placentia	29134	10432	35.81%			5042	3619			
Placentia Library District	29134	10432	35.81%			5042	3619			
Placentia-Yorba Linda Unified School District	29134	10432	35.81%			5042	3619			
State Board of Equalization (4th District)	29134	10432	35.81%			5042	3619			
Yorba Linda Water District	3214	1155	35.94%			575	383			
Totals:	29134	10432	35.81%			5042	3619			

**City of Placentia
Warrant Register
For 12/04/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
			Grand Total:		1,997,386.30				

Warrant Totals by ID	
AP	1,921,977.20
EP	75,409.10
IP	0.00
OP	0.00

Fund Name		Warrant Totals by Fund
101-General Fund		316,057.35
225-Asset Seizure		195.00
265-Landscape Maintenance		401.94
275-Sewer Maintenance		36,189.49
280-Misc Grants Fund		17,926.60
401-City Capital Projects		1,491,612.05
501-Refuse Administration		14,834.97
601-Employee Health & Welfare		64,726.36
605-Risk Management		6,269.75
615-Information Technology		14,666.72
620-Citywide Services		25,311.86
701-Special Deposits		9,194.21

Warrant Total: 1,997,386.30

Void Total: 0.00
Warrant Total: 1,997,386.30

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

1.b.

December 4, 2012

City of Placentia
Warrant Register
For 11/29/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	258.00	DECEMBER 12		00003992	12/01/2012
				Vendor Total:	258.00				
EP	ALDWIR, MAMOUN E000113	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	1,187.00	DECEMBER 12		00003993	12/01/2012
				Vendor Total:	1,187.00				
EP	ANDERSON, MARLA E000071	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	736.00	DECEMBER 12		00003994	12/01/2012
				Vendor Total:	736.00				
EP	ARMSTRONG, JOHN T E000046	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	1,145.00	DECEMBER 12		00003995	12/01/2012
				Vendor Total:	1,145.00				
EP	BABCOCK, CHARLES A E000015	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	286.00	DECEMBER 12		00003996	12/01/2012
				Vendor Total:	286.00				
EP	BEALS, SHARLENE E000076	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	258.00	DECEMBER 12		00003997	12/01/2012
				Vendor Total:	258.00				
EP	BONESCHANS, DENNIS E000020	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	258.00	DECEMBER 12		00003998	12/01/2012
				Vendor Total:	258.00				
EP	BUNNELL, DONALD E000062	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00003999	12/01/2012
				Vendor Total:	628.00				
EP	BURGNER, ARTHUR E000074	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004000	12/01/2012
				Vendor Total:	628.00				
EP	CHANDLER, JOHN P E000109	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	877.00	DECEMBER 12		00004001	12/01/2012
				Vendor Total:	877.00				

City of Placentia
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For 11/29/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	CHANG, ROBERT E000107	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	877.00 1,187.00	DECEMBER 12		00004002	12/01/2012
EP	COBBETT, GEOFFREY E000007	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,187.00 758.00	DECEMBER 12		00004003	12/01/2012
EP	COOK, ARLENE M E000018	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	758.00 628.00	DECEMBER 12		00004004	12/01/2012
EP	D'AMATO, ROBERT E000056	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 758.00	DECEMBER 12		00004005	12/01/2012
EP	DAVID, PRESTON E000112	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	758.00 888.00	DECEMBER 12		00004006	12/01/2012
EP	DAVIS, CAROLYN E000005	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	888.00 535.48	DECEMBER 12		00004007	12/01/2012
EP	DELOS SANTOS, JAMIE E000045	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	535.48 888.00	DECEMBER 12		00004008	12/01/2012
EP	DICKSON, ROBERTA JO E000011	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	888.00 258.00	DECEMBER 12		00004009	12/01/2012
EP	DOWNNEY, CAROL E000082	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 628.00	DECEMBER 12		00004010	12/01/2012
EP	DURNIL, RODNEY	DEC MEDICAL REIMBURSEMENT	395083-5166	Vendor Total: R112912	628.00 888.00	DECEMBER 12		00004011	12/01/2012

City of Placentia
Warrant Register
For 11/29/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000036		Workers' Comp Premiums						
			Vendor Total:		888.00				
EP	ECKENRODE, NORMAN E000029	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	535.48	DECEMBER 12		00004012	12/01/2012
			Vendor Total:		535.48				
EP	ELSTRO, ANN M E000027	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004013	12/01/2012
			Vendor Total:		628.00				
EP	ESCOBOSA, LILLIAN E000055	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004014	12/01/2012
			Vendor Total:		628.00				
EP	ESPINOZA, ROSALINDA E000016	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	388.00	DECEMBER 12		00004015	12/01/2012
			Vendor Total:		388.00				
EP	FIGUEROA, DANIEL E000057	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	388.00	DECEMBER 12		00004016	12/01/2012
			Vendor Total:		388.00				
EP	FISCHER, HAROLD A E000023	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004017	12/01/2012
			Vendor Total:		628.00				
EP	FRICKE, JUERGEN E000075	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	680.00	DECEMBER 12		00004018	12/01/2012
			Vendor Total:		680.00				
EP	FULLER, GLENN H E000081	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	666.00	DECEMBER 12		00004019	12/01/2012
			Vendor Total:		666.00				
EP	GALLANT, KAREN E000008	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004020	12/01/2012
			Vendor Total:		628.00				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	GARNER, JO ANN E000047	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004021	12/01/2012
				Vendor Total:	628.00				
EP	GARNER, KITTY E000080	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	888.00	DECEMBER 12		00004022	12/01/2012
				Vendor Total:	888.00				
EP	GOMEZ, DANIEL E000049	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	368.00	DECEMBER 12		00004023	12/01/2012
				Vendor Total:	368.00				
EP	GRIMM, DENNIS L E000042	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	409.00	DECEMBER 12		00004024	12/01/2012
				Vendor Total:	409.00				
EP	HOCH, ELEANOR M E000078	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	258.00	DECEMBER 12		00004025	12/01/2012
				Vendor Total:	258.00				
EP	ICMA RETIREMENT TRUST V000496	P/E 11/10/12 PD DATE 11/16/12	0048-2170 Deferred Comp Payable - ICMA	PY12023	115.50	2995/1201023		00003990	11/15/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/10/12 PD DATE 11/16/12	0043-2170 Deferred Comp Payable - ICMA	PY12023	50.00	2995/1201023		00003990	11/15/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/10/12 PD DATE 11/16/12	0029-2170 Deferred Comp Payable - ICMA	PY12023	62.00	2995/1201023		00003990	11/15/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/10/12 PD DATE 11/16/12	0010-2170 Deferred Comp Payable - ICMA	PY12023	8,260.32	2995/1201023		00003990	11/15/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/10/12 PD DATE 11/16/12	0037-2170 Deferred Comp Payable - ICMA	PY12023	122.00	2995/1201023		00003990	11/15/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/24/12 PD DATE 11/30/12	0010-2170 Deferred Comp Payable - ICMA	PY12024	7,908.32	2995/1201024		00003991	11/30/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/24/12 PD DATE 11/30/12	0029-2170 Deferred Comp Payable - ICMA	PY12024	62.00	2995/1201024		00003991	11/30/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/24/12 PD DATE 11/30/12	0043-2170	PY12024	50.00	2995/1201024		00003991	11/30/2012

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Warrant Register
For 11/29/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	P/E 11/24/12 PD DATE 11/30/12	0048-2170 Deferred Comp Payable - ICMA	PY12024	115.50	2995/1201024		00003991	11/30/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 11/24/12 PD DATE 11/30/12	0037-2170 Deferred Comp Payable - ICMA	PY12024	94.00	2995/1201024		00003991	11/30/2012
				Vendor Total:	16,839.64				
EP	IRVINE, SUZETTE E000019	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	758.00	DECEMBER 12		00004026	12/01/2012
				Vendor Total:	758.00				
EP	JENKINS, ROBERT E000084	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	654.88	DECEMBER 12		00004027	12/01/2012
				Vendor Total:	654.88				
EP	JOHNSON, SHARON E000099	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	628.00	DECEMBER 12		00004028	12/01/2012
				Vendor Total:	628.00				
EP	JONES, ROBERT E000053	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	225.99	DECEMBER 12		00004029	12/01/2012
				Vendor Total:	225.99				
EP	JUDD, TERRELL E000115	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	1,187.00	DECEMBER 12		00004030	12/01/2012
				Vendor Total:	1,187.00				
EP	KIRKLAND, RICHARD L E000110	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	388.00	DECEMBER 12		00004031	12/01/2012
				Vendor Total:	388.00				
EP	LITTLE, DIANE M E000098	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	409.00	DECEMBER 12		00004032	12/01/2012
				Vendor Total:	409.00				
EP	LOWREY, B.J E000041	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	279.00	DECEMBER 12		00004033	12/01/2012
				Vendor Total:	409.00				

City of Placentia
Warrant Register
For 11/29/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	MAERTZWEILER, MICHAEL JAN E000032	MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	279.00 535.48	DECEMBER 12		00004034	12/01/2012
EP	MANNING, VEDA M E000063	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	535.48 258.00	DECEMBER 12		00004035	12/01/2012
EP	MARMOLEJO, PACO E000068	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 1,187.00	DECEMBER 12		00004036	12/01/2012
EP	MILANO, JAMES E000054	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,187.00 628.00	DECEMBER 12		00004037	12/01/2012
EP	MILLER, RICHARD E000106	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 877.00	DECEMBER 12		00004038	12/01/2012
EP	MONTOOTH, MARLENE E000021	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	877.00 258.00	DECEMBER 12		00004039	12/01/2012
EP	MOORE, LARRY W E000044	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 1,187.00	DECEMBER 12		00004040	12/01/2012
EP	NAJERA, ROBERT JR E000065	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,187.00 888.00	DECEMBER 12		00004041	12/01/2012
EP	NISSEN, JANICE E000073	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	888.00 258.00	DECEMBER 12		00004042	12/01/2012
EP	OLEA, ARLENE J	DEC MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R112912	258.00 1,187.00	DECEMBER 12		00004043	12/01/2012

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Warrant Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000014		Health Insurance Premiums						
			Vendor Total:		1,187.00				
EP	ORTEGA, MANUEL E E000100	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	740.00	DECEMBER 12		00004044	12/01/2012
			Vendor Total:		740.00				
EP	PALMER, GEORGE E000094	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	791.00	DECEMBER 12		00004045	12/01/2012
			Vendor Total:		791.00				
EP	PASCUA, RAYNALD E000114	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	1,187.00	DECEMBER 12		00004046	12/01/2012
			Vendor Total:		1,187.00				
EP	PASPALL, MIHAJLO E000085	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	563.98	DECEMBER 12		00004047	12/01/2012
			Vendor Total:		563.98				
EP	PEREZ, ROBERT E000111	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	225.99	DECEMBER 12		00004048	12/01/2012
			Vendor Total:		225.99				
EP	PICHON, WALTER E000103	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	286.00	DECEMBER 12		00004049	12/01/2012
			Vendor Total:		286.00				
EP	PONCE, EDMUND M E000040	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	209.74	DECEMBER 12		00004050	12/01/2012
			Vendor Total:		209.74				
EP	REDIFER, KIM R E000022	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	791.00	DECEMBER 12		00004051	12/01/2012
			Vendor Total:		791.00				
EP	RENDEN, BRIAN E000083	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	1,126.00	DECEMBER 12		00004052	12/01/2012
			Vendor Total:		1,126.00				

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EP	REYES, ROGER T E000024	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R112912	758.00	DECEMBER 12		00004053	12/01/2012
EP	RICE, RUSSELL J E000059	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	758.00 888.00	DECEMBER 12		00004054	12/01/2012
EP	RISHER, THOMAS A E000013	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	888.00 758.00	DECEMBER 12		00004055	12/01/2012
EP	RITCHIE, SYLVIA E000072	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	758.00 628.00	DECEMBER 12		00004056	12/01/2012
EP	RIVERA, AIDA E000026	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 258.00	DECEMBER 12		00004057	12/01/2012
EP	ROACH, MICHAEL E000105	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 1,145.00	DECEMBER 12		00004058	12/01/2012
EP	ROBB, SANDRA E000043	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,145.00 628.00	DECEMBER 12		00004059	12/01/2012
EP	ROBERTSON, JAMES S E000093	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 271.44	DECEMBER 12		00004060	12/01/2012
EP	RODARTE, JOE R E000034	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	271.44 666.00	DECEMBER 12		00004061	12/01/2012
EP	ROKOSZ, KEN A E000035	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	666.00 388.00	DECEMBER 12		00004062	12/01/2012

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EP	ROSE, RICHARD D E000050	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	388.00 998.00	DECEMBER 12		00004063	12/01/2012
EP	SALE, LEE R E000031	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	998.00 628.00	DECEMBER 12		00004064	12/01/2012
EP	SANCHEZ, LAURA E000058	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 258.00	DECEMBER 12		00004065	12/01/2012
EP	SANGOLUISA, ZORA G E000048	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 258.00	DECEMBER 12		00004066	12/01/2012
EP	SCHULTZ, DANIEL E000070	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 388.00	DECEMBER 12		00004067	12/01/2012
EP	SOMOYA, JOHN P E000089	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	388.00 791.00	DECEMBER 12		00004068	12/01/2012
EP	SOTO, PHILIP J E000052	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	791.00 628.00	DECEMBER 12		00004069	12/01/2012
EP	SPRAGUE, GARY A E000064	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 1,145.00	DECEMBER 12		00004070	12/01/2012
EP	TAYLOR, DAVID M E000088	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,145.00 877.00	DECEMBER 12		00004071	12/01/2012
EP	THOMANN, DARYLL L	DEC MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R112912	877.00 628.00	DECEMBER 12		00004072	12/01/2012

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	E000101		Health Insurance Premiums						
EP	TOTH, STEVE E000067	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	628.00 791.00	DECEMBER 12		00004073	12/01/2012
EP	TRIFOS, WILLIAM E000104	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	791.00 1,126.00	DECEMBER 12		00004074	12/01/2012
EP	VAN HOUTEN, BROOKS E000028	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,126.00 258.00	DECEMBER 12		00004075	12/01/2012
EP	VERSTYNEN, WILLIAM E000092	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 388.00	DECEMBER 12		00004076	12/01/2012
EP	WAHL, KATHLEEN A E000030	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	388.00 258.00	DECEMBER 12		00004077	12/01/2012
EP	WIEST, STEPHEN E000079	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	258.00 758.00	DECEMBER 12		00004078	12/01/2012
EP	WORDEN, LARRY M E000116	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	758.00 1,126.00	DECEMBER 12		00004079	12/01/2012
EP	ZAMORA, JERRY E000037	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	1,126.00 877.00	DECEMBER 12		00004080	12/01/2012
EP	ZINN, JOHN E000009	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R112912	877.00 888.00	DECEMBER 12		00004081	12/01/2012
				Vendor Total:	888.00				

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				Type Total:	75,409.10				
MW OH	A-1 AUTO BODY AND TOWI V005848	AUG TOWING SRVS	103041-6181 Towing Services	TK1128A	4,611.75	AUG 12	P07689	00078625	12/04/2012
MW OH	A-1 AUTO BODY AND TOWI V005848	AUG CSUFPD TOWING SRVS	103041-6181 Towing Services	TK1128A	932.25	AUG CSUFPD	P07689	00078625	12/04/2012
				Vendor Total:	5,544.00				
MW OH	ABBA TERMITE & PEST CON V000087	OCT BEE TRAP SERVICE	433654-6130 Repair & Maint/Facilities	TK1128A	100.00	20085	P07235	00078626	12/04/2012
MW OH	ABBA TERMITE & PEST CON V000087	ALARM MONITORING	433654-6127 Alarm Monitoring	TK1128D	2,754.94	75680767	P07675	00078626	12/04/2012
				Vendor Total:	2,854.94				
MW OH	ADAMS, ED V001652	FALL INSTRUCTOR PAYMENT	104071-6060 / 79240-6060 Instructional Services	TK1128A	1,366.95	FALL 2012	P07872	00078627	12/04/2012
				Vendor Total:	1,366.95				
MW OH	ADLERHORST INTERNATIO V001501	K-9 UNIT DECAL	103041-6301 Special Department Supplies	TK1128A	19.40	17341	P07847	00078628	12/04/2012
				Vendor Total:	19.40				
MW OH	ALEXANDER, KENNETH V003107	POP CONFERENCE-HOTEL, TAXI	103041-6250 Staff Training	TK1128A	744.71	3219	P07886	00078629	12/04/2012
				Vendor Total:	744.71				
MW OH	ALL CITY MANAGEMENT SI V000005	10/14-27 CROSSING GUARD SRVS	103041-6099 Other Professional Services	TK1128A	7,873.60	28859	P07330	00078630	12/04/2012
MW OH	ALL CITY MANAGEMENT SI V000005	10/29-11/3 CROSSING GUARD SRVS	103041-6099 Other Professional Services	TK1128A	3,936.80	28998	P07330	00078630	12/04/2012
				Vendor Total:	11,810.40				
MW OH	ALMOND, ALBERT V004382	JULY CONTRACT BUILDING SRVS	102531-6045 Building Inspection Services	TK1128A	1,125.00	4463	P07894	00078631	12/04/2012
MW OH	ALMOND, ALBERT V004382	AUG CONTRACT BUILDING SRVS	102531-6045 Building Inspection Services	TK1128A	855.00	4471	P07894	00078631	12/04/2012
MW OH	ALMOND, ALBERT	SEPT CONTRACT BUILDING SRVS	102531-6045	TK1128A	765.00	4482	P07894	00078631	12/04/2012

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	V004382		Building Inspection Services						
MW OH	ALMOND, ALBERT V004382	SEPT CONTRACT BUILDING SRVS	102531-6045	TK1128A	360.00	4483	P07894	00078631	12/04/2012
			Building Inspection Services						
				Vendor Total:	3,105.00				
MW OH	ALVARADO, LAURA V008713	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK1128A	50.00	83796		00078632	12/04/2012
				Vendor Total:	50.00				
MW OH	AMISTAD, RENALISA V008719	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK1128A	50.00	83928		00078633	12/04/2012
				Vendor Total:	50.00				
MW OH	ANAHEIM FULLERTON TOW V006631	AUG TOWING SERVICES	103041-6181 Towing Services	TK1128A	3,621.75	AUG 12	P07690	00078634	12/04/2012
				Vendor Total:	3,621.75				
MW OH	ANAHEIM ICE V000318	FALL INSTRUCTOR PAYMENT	104071-6060 / 79214-6060 Instructional Services	TK1128A	140.40	FALL 12	P07858	00078635	12/04/2012
				Vendor Total:	140.40				
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK1128A	346.39	502-7371722	P07318	00078636	12/04/2012
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK1128A	119.61	502-7371723	P07318	00078636	12/04/2012
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK1128A	422.59	502-7389826	P07318	00078636	12/04/2012
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK1128A	90.94	502-7389827	P07318	00078636	12/04/2012
				Vendor Total:	979.53				
MW OH	ASAM, ERIN V008723	CLASS REFUND	100000-4340 / 79346-4340 Recreation Programs	TK1128A	98.00	83945		00078637	12/04/2012
				Vendor Total:	98.00				
MW IP	AT & T MOBILITY	OCT IPAD CHARGES	431010-6215	ITK1116A	378.99	111512		00078610	11/15/2012

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	V008709		Telephone						
MW OH	BAKERNOWICKI DESIGN S1 OCT PARKING STRUCTURE DOCS V008150		333554-6015 / 61037-6015 Engineering Services	Vendor Total: TK1128A	378.99 31,002.63	11006-00-09	P07670	00078638	12/04/2012
MW OH	BAKERNOWICKI DESIGN S1 NOV PARKING STRUCTURE DOCS V008150		333554-6015 / 61037-6015 Engineering Services	TK1128A	14,285.65	11006-00-10	P07670	00078638	12/04/2012
				Vendor Total:	45,288.28				
MW OH	BANK OF SACRAMENTO V008705	RETENTION #3 payment	333552-6185 / 6110540033-6185 Construction Services	TK1128A	62,535.62	RETENTION #2		00078639	12/04/2012
				Vendor Total:	62,535.62				
MW OH	BERGERON, RICH V003950	OFFICIATING FEES	104071-6275 / 79364-6275 Officiating	TK1128A	25.00	111512	P07877	00078640	12/04/2012
				Vendor Total:	25.00				
MW OH	BLAIS & ASSOCIATES V008128	SEPT GRANT RESEARCH CHARGE:	101511-6001 Management Consulting Services	TK1128A	250.00	09-2012-PL1	P07864	00078641	12/04/2012
				Vendor Total:	250.00				
MW OH	BOORMAN, ROY V002064	FALL INSTRUCTOR PAYMENT	104071-6060 / 79210-6060 Instructional Services	TK1128A	244.40	FALL 12	P07829	00078642	12/04/2012
				Vendor Total:	244.40				
MW OH	BORER, REBECCA V001804	FALL INSTRUCTOR PAYMENT	104071-6060 / 79248-6060 Instructional Services	TK1128A	848.25	FALL 12	P07870	00078643	12/04/2012
				Vendor Total:	848.25				
MW OH	BROWN, EMMA F V008706	VETERANS DAY SCHOLARSHIP	101572-6301 Special Department Supplies	TK1128A	100.00	110512	P07876	00078644	12/04/2012
				Vendor Total:	100.00				
MW OH	BURKE WILLIAMS & SOREN OCT LEGAL SERVICES V006247		101005-6005 Legal Services	TK1128A	8,514.83	161035	P07108	00078645	12/04/2012
				Vendor Total:	8,514.83				
MW OH	BURRO CANYON ENT INC	OCT RANGE FEES	103043-6160	TK1128A	70.00	101512K	P07849	00078646	12/04/2012

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	V002929		Facility Rental						
			Vendor Total:		70.00				
MW OH	BUSSE, MICHAEL V002621	SLI TAXI	103040-6245 Meetings & Conferences	TK1128A	11.00	3419	P07885	00078647	12/04/2012
MW OH	BUSSE, MICHAEL V002621	SLI HOTEL	103040-6250 Staff Training	TK1128A	567.30	3419	P07885	00078647	12/04/2012
			Vendor Total:		578.30				
MW OH	BUTZLAFF, TROY V005326	TRAVEL REIMBURSEMENT ICMA	101511-6245 Meetings & Conferences	TK1128A	107.50	110812	P07884	00078648	12/04/2012
			Vendor Total:		107.50				
MW OH	CALIFORNIA FORENSIC PHI OCT BLOOD DRAWS V000232		103040-6055 Medical Services	TK1128B	3,870.00	10.31.12	P07329	00078649	12/04/2012
			Vendor Total:		3,870.00				
MW OH	CALIFORNIA GANG INVEST MEMBERSHIP-REGER V000234		103042-6255 Dues & Memberships	TK1128B	25.00	112612	P07843	00078650	12/04/2012
			Vendor Total:		25.00				
MW OH	CALIFORNIA PEACE OFFICE MEMBERSHIP RENEWAL V000208		103042-6255 Dues & Memberships	TK1128B	125.00	112612	P07893	00078651	12/04/2012
MW OH	CALIFORNIA PEACE OFFICE MEMBERSHIP RENEWAL V000208		103040-6255 Dues & Memberships	TK1128B	1,305.00	112612	P07893	00078651	12/04/2012
MW OH	CALIFORNIA PEACE OFFICE MEMBERSHIP RENEWAL V000208		103041-6099 Other Professional Services	TK1128B	445.00	112612	P07893	00078651	12/04/2012
			Vendor Total:		1,875.00				
MW OH	CALIFORNIA STATE DISBUI P/E 11/10/12 PD DATE 11/16/12 V004813		0029-2196 Garnishments W/H	PY12023	20.77	2700/1201023		00078601	11/16/2012
MW OH	CALIFORNIA STATE DISBUI P/E 11/10/12 PD DATE 11/16/12 V004813		0048-2196 Garnishments W/H	PY12023	31.15	2700/1201023		00078601	11/16/2012
MW OH	CALIFORNIA STATE DISBUI P/E 11/10/12 PD DATE 11/16/12 V004813		0010-2196 Garnishments W/H	PY12023	1,270.30	2700/1201023		00078601	11/16/2012
MW OH	CALIFORNIA STATE DISBUI P/E 11/24/12 PD DATE 11/30/12		0048-2196	PY12024	31.15	2700/1201024		00078616	11/30/2012

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	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE DISBUR P/E 11/24/12 PD DATE 11/30/12		0029-2196	PY12024	20.77	2700/1201024		00078616	11/30/2012
	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE DISBUR P/E 11/24/12 PD DATE 11/30/12		0010-2196	PY12024	1,270.30	2700/1201024		00078616	11/30/2012
	V004813		Garnishments W/H						
				Vendor Total:	2,644.44				
MW OH	CARDENAS, JOEL	DEC MONTHLY EXPENSES	103650-5001	TK1128B	50.00	DECEMBER 12		00078652	12/04/2012
	V002648		Salaries/Full-Time Regular						
				Vendor Total:	50.00				
MW OH	CARL WARREN & CO	SEPT 3RD PARTY LIABILITY CLAIM	404582-6025	TK1128B	1,481.00	1414586	P07671	00078653	12/04/2012
	V008011		Third Party Administration						
MW OH	CARL WARREN & CO	OCT 3RD PARTY LIABILITY CLAIM	404582-6025	TK1128B	1,481.00	1422161	P07671	00078653	12/04/2012
	V008011		Third Party Administration						
MW OH	CARL WARREN & CO	NOV 3RD PARTY LIABILITY CLAIM	404582-6025	TK1128B	1,481.00	1431477	P07671	00078653	12/04/2012
	V008011		Third Party Administration						
				Vendor Total:	4,443.00				
MW OH	CASTRO, JANELLE	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385	TK1128B	150.00	83792		00078654	12/04/2012
	V008711		Facility Rental						
				Vendor Total:	150.00				
MW OH	CASTRO-GRAHAM, ANTONI	DEC MONTHLY EXPENSES	103550-5001	TK1128B	50.00	DECEMBER 12		00078655	12/04/2012
	V008605		Salaries/Full-Time Regular						
				Vendor Total:	50.00				
MW OH	CBE	OCT COPIER OVERAGE-ADMIN	431010-6175	TK1128B	214.74	IN1474066	P07114	00078656	12/04/2012
	V008124		Office Equipment Rental						
MW OH	CBE	OCT COPIER OVERAGE-REC	431010-6175	TK1128B	371.17	IN1474067	P07115	00078656	12/04/2012
	V008124		Office Equipment Rental						
				Vendor Total:	585.91				
MW OH	CENTEXT LEGAL SERVICES	LEGAL SERVICES: VOHRA	404582-6006 / 10031-6006	TK1128B	357.05	91101	P07735	00078657	12/04/2012
	V008653		Litigation						
MW OH	CENTEXT LEGAL SERVICES	LEGAL SERVICES: VOHRA	404582-6006 / 10031-6006	TK1128B	293.75	91308	P07735	00078657	12/04/2012

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	V008653		Litigation						
MW OH	CENTEXT LEGAL SERVICES	LEGAL SERVICES: VOHRA	404582-6006 / 10031-6006	TK1128B	405.95	92658	P07735	00078657	12/04/2012
	V008653		Litigation						
MW OH	CENTEXT LEGAL SERVICES	LEGAL SERVICES: VOHRA	404582-6006 / 10031-6006	TK1128B	345.00	92660	P07735	00078657	12/04/2012
	V008653		Litigation						
				Vendor Total:	1,401.75				
MW OH	CITY OF BREA	PRINTING SERVICES	431010-6230	TK1128B	42.89	6-1593	P07116	00078658	12/04/2012
	V000125		Printing & Binding						
MW OH	CITY OF BREA	DISPATCH FEASIBILITY ANALYSIS	101511-6001	TK1128B	1,253.09	6-1587	P07875	00078658	12/04/2012
	V000125		Management Consulting Services						
				Vendor Total:	1,295.98				
MW OH	CITY OF TUSTIN	2012 OCHRC LUNCHEON	101512-6245	TK1128B	40.00	111912	P07869	00078659	12/04/2012
	V005980		Meetings & Conferences						
				Vendor Total:	40.00				
MW OH	CLEAN CITY	OCT GRAFFITI REMOVAL	103652-6290	TK1128B	19,751.80	P122	P07361	00078660	12/04/2012
	V007411		Dept. Contract Services						
				Vendor Total:	19,751.80				
MW OH	CLEAR CHOICE LIEN SALES	JUNE LIEN SERVICES	103041-6182	TK1128B	150.00	3369	P07611	00078661	12/04/2012
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES	JULY LIEN SERVICES	103041-6182	TK1128B	225.00	3372	P07611	00078661	12/04/2012
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES	JULY LIEN SERVICES	103041-6182	TK1128B	37.50	6189	P07611	00078661	12/04/2012
	V005847		Lien Services						
				Vendor Total:	412.50				
MW OH	CMRTA	CMTRA MTG DUES-TAKAYASU	102020-6245	TK1128B	25.00	112012	P07903	00078662	12/04/2012
	V008728		Meetings & Conferences						
				Vendor Total:	25.00				
MW OH	COCHRAN, LISA	DEPOSIT REFUND	100000-4385 / 79188-4385	TK1128B	100.00	83795		00078663	12/04/2012
	V008710		Facility Rental						

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				Vendor Total:	100.00				
MW OH	COLOSO, EMMANUEL V008712	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK1128B	150.00	83791		00078664	12/04/2012
				Vendor Total:	150.00				
MW OH	COMMUNITY HEALTH CHA V000192	P/E 11/10/12 PD DATE 11/16/12	0010-2194 CHAD	PY12023	14.00	2640/1201023		00078602	11/16/2012
MW OH	COMMUNITY HEALTH CHA V000192	P/E 11/10/12 PD DATE 11/16/12	0037-2194 CHAD	PY12023	1.00	2640/1201023		00078602	11/16/2012
MW OH	COMMUNITY HEALTH CHA V000192	P/E 11/24/12 PD DATE 11/30/12	0037-2194 CHAD	PY12024	1.00	2640/1201024		00078617	11/30/2012
MW OH	COMMUNITY HEALTH CHA V000192	P/E 11/24/12 PD DATE 11/30/12	0010-2194 CHAD	PY12024	14.00	2640/1201024		00078617	11/30/2012
				Vendor Total:	30.00				
MW OH	COMMUNITY SENIOR SERV V008148	JULY SR CENTER KITCHEN SUPER	104071-6099 / 79278-6099 Other Professional Services	TK1128B	741.81	0006527-IN	P07868	00078665	12/04/2012
MW OH	COMMUNITY SENIOR SERV V008148	AUG SR CENTER KITCHEN SUPER	104071-6099 / 79278-6099 Other Professional Services	TK1128B	741.81	0006555-IN	P07868	00078665	12/04/2012
MW OH	COMMUNITY SENIOR SERV V008148	SEPT SR CENTER KITCHEN SUPER	104071-6099 / 79278-6099 Other Professional Services	TK1128B	766.54	0006586-IN	P07868	00078665	12/04/2012
				Vendor Total:	2,250.16				
MW OH	COPWARE INC V000172	2013 CALIFORNIA PENAL/VEHICLI	103040-6320 Books & Periodicals	TK1128B	550.00	81799	P07846	00078666	12/04/2012
				Vendor Total:	550.00				
MW OH	COUNTY OF ORANGE V005595	YEARLY INSPECTION-UNDERGRO	433654-6137 Repair Maint/Equipment	TK1128B	1,153.00	IN0920409	P07832	00078667	12/04/2012
				Vendor Total:	1,153.00				
MW OH	COUNTY OF ORANGE V007152	1ST QTR ANIMAL CARE SRVS	103045-6280 Animal Control Services	TK1128B	28,831.00	AC1390011	P07828	00078668	12/04/2012
MW OH	COUNTY OF ORANGE V007152	POLLUTION RESPONSE FY 12/13	374386-6257 Licenses & Permits	TK1128B	642.00	PW102195	P07833	00078668	12/04/2012

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MW OH	COUNTY OF ORANGE V007152	1ST QTR COMMUNICATIONS CHA	103043-6137 Repair Maint/Equipment	TK1128B	5,869.44	SC06640	P07840	00078668	12/04/2012
				Vendor Total:	35,342.44				
MW OH	CTS APPLIANCE V000222	REFRIGERATOR	431010-6350 Small Tools/Equipment	TK1128B	1,076.42	84362	P07895	00078669	12/04/2012
				Vendor Total:	1,076.42				
MW OH	DATA TICKET INC. V006119	OCT CITATION PROCESSING	102533-6290 Dept. Contract Services	TK1128B	200.00	43658	P07368	00078670	12/04/2012
				Vendor Total:	200.00				
MW OH	DE LA TORRE, EDUARDO V003527	DEC MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK1128B	20.00	DECEMBER 12		00078671	12/04/2012
MW OH	DE LA TORRE, EDUARDO V003527	DEC MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK1128B	5.00	DECEMBER 12		00078671	12/04/2012
MW OH	DE LA TORRE, EDUARDO V003527	DEC MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK1128B	25.00	DECEMBER 12		00078671	12/04/2012
				Vendor Total:	50.00				
MW OH	DEVICES FOR LIFE V005915	AED SERVICE	103043-6137 Repair Maint/Equipment	TK1128B	3,232.50	936	P07850	00078672	12/04/2012
				Vendor Total:	3,232.50				
MW OH	DHOLAKIA, JOY V002380	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK1128B	150.00	83790		00078673	12/04/2012
				Vendor Total:	150.00				
MW OH	DIAZ, LUCILLA V008720	DEPOSIT REFUND-KRAEMER	100000-4385 / 79175-4385 Facility Rental	TK1128B	100.00	84003		00078674	12/04/2012
				Vendor Total:	100.00				
MW OH	DOG SERVICES UNLIMITED V002335	FALL INSTRUCTOR PAYMENT	104071-6060 / 79216-6060 Instructional Services	TK1128B	351.00	FALL 12	P07856	00078675	12/04/2012
				Vendor Total:	351.00				
MW IP	DUDEK & ASSOCIATES INC	SEPT ENVIRONMENTAL ENGINEE	484356-6017	ITK1116A	1,242.16	20123340		00078611	11/15/2012

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	V004114		Special Studies						
MW OH	ECIS	GREASE INSPECTIONS	484356-6099	Vendor Total:	1,242.16				
	V006623		Other Professional Services	TK1128B	8,980.00	COPFOG12	P07237	00078676	12/04/2012
MW OH	EMPIRE PIPE CLEANING AN	OCT SEWER CLEANING	484376-6120	Vendor Total:	8,980.00				
	V003109		R & M/Sewer & Storm Drain	TK1128B	11,025.00	9079	P07231	00078677	12/04/2012
MW OH	EMPIRE PIPE CLEANING AN	EMERGENCY SEWER SRVS	484376-6999	TK1128B	700.00	9080	P07232	00078677	12/04/2012
	V003109		Other Expenditure						
MW OH	ENTERPRISE FLEET SERVIC	OCT LEASE CHARGE	103042-6165 / 50070-6165	Vendor Total:	11,725.00				
	V003312		Vehicle Rental	TK1128B	7,254.29	FBN2213244	P07838	00078678	12/04/2012
MW OH	ENTERPRISE FLEET SERVIC	NOV LEASE CHARGES	103042-6165 / 50070-6165	TK1128B	4,139.38	FBN2244219	P07838	00078678	12/04/2012
	V003312		Vehicle Rental						
MW OH	FASTSIGNS	SIGN FOR E.T. POWELL BLDG	333554-6185	Vendor Total:	11,393.67				
	V007748		Construction Services	TK1128C	1,373.66	261/27193	P07779	00078679	12/04/2012
MW OH	FIS	BUSINESS LICENSE INTERCHANG	102021-6025	Vendor Total:	1,373.66				
	V008518		Third Party Administration	TK1128C	0.96	34188042	P07479	00078680	12/04/2012
MW OH	FORBES, JOSIE	FALL INSTRUCTOR PAYMENT	104071-6060 / 79248-6060	Vendor Total:	0.96				
	V007432		Instructional Services	TK1128C	1,382.55	FALL 12	P07857	00078681	12/04/2012
MW OH	FUN WITH HORSES	FALL INSTRUCTOR PAYMENT	104071-6060 / 79232-6060	Vendor Total:	1,382.55				
	V002779		Instructional Services	TK1128C	241.80	FALL 12	P07866	00078682	12/04/2012
MW OH	GALVIN PRESERVATION AS	AUG-SEPT ENVIRONMENTAL DOC	333552-6015 / 6108815155-6015	Vendor Total:	241.80				
	V007957		Engineering Services	TK1128C	25,699.84	121031-299	P07823	00078683	12/04/2012

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				Vendor Total:	25,699.84				
MW OH	GE CAPITAL V008085	NOV COPIER LEASE-ADMIN	431010-6175 Office Equipment Rental	TK1128C	164.20	57874332	P07117	00078684	12/04/2012
MW OH	GE CAPITAL V008085	NOV COPIER LEASE-ADMIN	374386-6175 Office Equipment Rental	TK1128C	164.20	57874332	P07117	00078684	12/04/2012
MW OH	GE CAPITAL V008085	NOV COPIER LEASE-REC	374386-6175 Office Equipment Rental	TK1128C	144.69	57869673	P07118	00078684	12/04/2012
MW OH	GE CAPITAL V008085	NOV COPIER LEASE-REC	431010-6175 Office Equipment Rental	TK1128C	144.69	57869673	P07118	00078684	12/04/2012
				Vendor Total:	617.78				
MW OH	GHD INC. V008535	ENGINEERING SRVS-VALENCIA R	333552-6015 / 6103440033-6015 Engineering Services	TK1128C	6,168.32	68432	P07471	00078685	12/04/2012
				Vendor Total:	6,168.32				
MW IP	GOLDEN STATE WATER CO V000928	OCT WATER CHARGES	296561-6335 Water	ITK1116A	112.20	110912		00078612	11/15/2012
MW IP	GOLDEN STATE WATER CO V000928	OCT WATER CHARGES	431010-6215 Telephone	ITK1116A	398.22	110912		00078612	11/15/2012
				Vendor Total:	510.42				
MW OH	GONSALVES & SON, JOE V005577	DEC LEGISLATIVE SERVICES	101001-6099 Other Professional Services	TK1128C	4,000.00	23257	P07112	00078686	12/04/2012
				Vendor Total:	4,000.00				
MW OH	GPS INTERNATIONAL TECH V006120	PD GPS SUBSCRIPTION	103043-6099 Other Professional Services	TK1128C	1,258.20	9320	P07835	00078687	12/04/2012
				Vendor Total:	1,258.20				
MW OH	GREAT WEST V006983	P/E 11/10/12 PD DATE 11/16/12	0010-2172 Deferred Comp Pay. - Gr West	PY12023	971.53	2607/1201023		00078603	11/16/2012
MW OH	GREAT WEST V006983	P/E 11/10/12 PD DATE 11/16/12	0048-2172 Deferred Comp Pay. - Gr West	PY12023	68.42	2607/1201023		00078603	11/16/2012
MW OH	GREAT WEST V006983	P/E 11/10/12 PD DATE 11/16/12	0029-2172 Deferred Comp Pay. - Gr West	PY12023	34.36	2607/1201023		00078603	11/16/2012

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MW OH	GREAT WEST V006983	P/E 11/24/12 PD DATE 11/30/12	0029-2172 Deferred Comp Pay. - Gr West	PY12024	34.36	2607/1201024		00078618	11/30/2012
MW OH	GREAT WEST V006983	P/E 11/24/12 PD DATE 11/30/12	0048-2172 Deferred Comp Pay. - Gr West	PY12024	68.41	2607/1201024		00078618	11/30/2012
MW OH	GREAT WEST V006983	P/E 11/24/12 PD DATE 11/30/12	0010-2172 Deferred Comp Pay. - Gr West	PY12024	971.54	2607/1201024		00078618	11/30/2012
			Vendor Total:		2,148.62				
MW OH	GRYPHON FITNESS V008543	FALL INSTRUCTOR PAYMENT	104071-6060 / 79248-6060 Instructional Services	TK1128C	280.80	FALL 12	P07871	00078688	12/04/2012
			Vendor Total:		280.80				
MW OH	GUTIERREZ, SONIA V008731	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK1128C	150.00	83936		00078689	12/04/2012
			Vendor Total:		150.00				
MW OH	HALO CONFIDENTIAL SERV V008544	OCT TRAINING/BACKGROUND	103040-6290 Dept. Contract Services	TK1128C	5,809.75	4	P07839	00078690	12/04/2012
			Vendor Total:		5,809.75				
MW OH	HANSEN, LAURIE V008726	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79161-4385 Facility Rental	TK1128C	100.00	83939		00078691	12/04/2012
			Vendor Total:		100.00				
MW OH	HENDRICKSON, ERIC V007376	DEC MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK1128C	50.00	DECEMBER 12		00078692	12/04/2012
			Vendor Total:		50.00				
MW OH	HONEYWELL INTERNATIONAL V001388	HVAC MAINT.	433654-6290 Dept. Contract Services	TK1128C	696.19	1026642	P07404	00078693	12/04/2012
MW OH	HONEYWELL INTERNATIONAL V001388	HVAC MAINT.	433654-6290 Dept. Contract Services	TK1128C	284.44	1026717	P07404	00078693	12/04/2012
MW OH	HONEYWELL INTERNATIONAL V001388	HVAC MAINT.	433654-6290 Dept. Contract Services	TK1128C	413.19	1027488	P07404	00078693	12/04/2012
			Vendor Total:		1,393.82				
MW OH	HR GREEN INC.	OCT ENGINEERING SRVS	333552-6015 / 6105615155-6015	TK1128C	3,850.00	83014	P07485	00078694	12/04/2012

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	V007928		Engineering Services						
MW OH	HR GREEN INC. V007928	OCT ENGINEERING SRVS	333552-6015 / 61038-6015 Engineering Services	TK1128C	525.00	83015	P07487	00078694	12/04/2012
			Vendor Total:		4,375.00				
MW OH	HUNSAKER & ASSOCIATES V008537	AUG-SEPT ENGINEERING SVCS	333556-6015 / 6102615024-6015 Engineering Services	TK1128C	3,732.00	12090280	P07473	00078695	12/04/2012
			Vendor Total:		3,732.00				
MW OH	ICT V008708	TELEPHONE EQUIPMENT	422023-6840 Machinery & Equipment	TK1128C	42.26	4705	P07880	00078696	12/04/2012
			Vendor Total:		42.26				
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK1128C	160.12	1585561	P07313	00078697	12/04/2012
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK1128C	38.52	1588026	P07313	00078697	12/04/2012
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK1128C	16.78	1589318	P07313	00078697	12/04/2012
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK1128C	129.94	1590047	P07313	00078697	12/04/2012
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK1128C	121.08	1596464	P07313	00078697	12/04/2012
			Vendor Total:		466.44				
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	103550-6230 Printing & Binding	TK1128C	59.26	15601	P07133	00078698	12/04/2012
			Vendor Total:		59.26				
MW OH	INTERNAL CONTROL V000504	SEPT-OCT POLYGRAPH EXAMS	103040-6099 Other Professional Services	TK1128C	500.00	10451	P07845	00078699	12/04/2012
			Vendor Total:		500.00				
MW OH	KANE, KAREN V008724	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK1128C	10.00	83943		00078700	12/04/2012
MW OH	KANE, KAREN	CLASS REFUND	100000-4340 / 79348-4340	TK1128C	49.00	83944		00078700	12/04/2012

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	V008724		Recreation Programs						
				Vendor Total:	59.00				
MW OH	KIDDIE AMUSEMENTS V007263	HERITAGE GAMES VENDOR PAYC	0044-2067 / 79392-2067 Heritage Committee	TK1128C	500.25	111512	P07827	00078701	12/04/2012
				Vendor Total:	500.25				
MW OH	LAPLANTE, LARRY V007739	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK1128C	150.00	83939		00078702	12/04/2012
				Vendor Total:	150.00				
MW OH	LE BARD & UNDERWOOD H PD V004044	MOTOR REPAIRS	433658-6290 Dept. Contract Services	TK1128C	69.21	W088128	P07323	00078703	12/04/2012
				Vendor Total:	69.21				
MW OH	LE-NGUYEN, MAGGIE V007345	DEC MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK1128C	50.00	DECEMBER 12		00078704	12/04/2012
				Vendor Total:	50.00				
MW OH	LIEBERT CASSIDY WHITMC SEPT PERSONNEL INVESTIGATION V000597		404582-6210 Liability Claims	TK1128C	425.00	156770	P07873	00078705	12/04/2012
				Vendor Total:	425.00				
MW OH	LILLEY PLANNING GROUP V008540	11/5-14 CONTRACT SRVS-PASCUA	102531-6290 Dept. Contract Services	TK1128C	1,380.00	PLA108	P07900	00078706	12/04/2012
				Vendor Total:	425.00				
MW OH	LILLEY PLANNING GROUP V008540	11/5-16 CONTRACT SRVS-CHANG	102532-6045 Building Inspection Services	TK1128C	3,240.00	PLA108	P07900	00078706	12/04/2012
				Vendor Total:	4,620.00				
MW OH	MAKOWSKI, ROBERT V005712	DEC MONTHLY EXPENSES	484356-5001 Salaries/Full-Time Regular	TK1128C	12.50	DECEMBER 12		00078707	12/04/2012
				Vendor Total:	12.50				
MW OH	MAKOWSKI, ROBERT V005712	DEC MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK1128C	12.50	DECEMBER 12		00078707	12/04/2012
				Vendor Total:	12.50				
MW OH	MAKOWSKI, ROBERT V005712	DEC MONTHLY EXPENSES	102533-5001 Salaries/Full-Time Regular	TK1128C	25.00	DECEMBER 12		00078707	12/04/2012
				Vendor Total:	50.00				

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MW OH	MARIPOSA HORTICULTURA V000647	OCT LANDSCAPE SERVICES	0010-1220 Accts Rec/Plac Library Dist	TK1128C	1,452.49	57124	P07341	00078708	12/04/2012
MW OH	MARIPOSA HORTICULTURA V000647	OCT LANDSCAPE SERVICES	103655-6115 Landscaping	TK1128C	48,347.28	57124	P07341	00078708	12/04/2012
			Vendor Total:		49,799.77				
MW OH	MCCONAHA, MICHAEL V002517	DEC MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK1128C	50.00	DECEMBER 12		00078709	12/04/2012
			Vendor Total:		50.00				
MW OH	MICON CONSTRUCTION INC V007849	2ND PROGRESS PAYMENT	333555-6185 / 6109940153-6185 Construction Services	TK1128C	110,050.13	7704-02	P07701	00078710	12/04/2012
MW OH	MICON CONSTRUCTION INC V007849	ADA PATHWAY AT KRAEMER PAF	333554-6185 / 6104240011-6185 Construction Services	TK1128C	6,156.00	7713-01	P07772	00078710	12/04/2012
			Vendor Total:		116,206.13				
MW OH	MORENO, TANIA V007723	DEC MONTHLY EXPENSES	101002-5001 Salaries/Full-Time Regular	TK1128C	25.00	DECEMBER 12		00078711	12/04/2012
MW OH	MORENO, TANIA V007723	DEC MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	TK1128C	25.00	DECEMBER 12		00078711	12/04/2012
			Vendor Total:		50.00				
MW OH	MORGADO, EDGAR V008716	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK1128C	150.00	83937		00078712	12/04/2012
MW OH	MORGADO, EDGAR V008716	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK1128C	150.00	84002		00078712	12/04/2012
			Vendor Total:		300.00				
MW OH	NAJERA, JOSEPH V002657	BOOT REIMBURSEMENT	103650-6360 Uniforms	TK1128C	91.58	102112	P07860	00078713	12/04/2012
			Vendor Total:		91.58				
MW OH	NGUYEN, MICHAEL V005291	DEC MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK1128C	50.00	DECEMBER 12		00078714	12/04/2012
			Vendor Total:		50.00				
MW OH	NICKS, JONATHAN	DEC MONTHLY EXPENSES	104072-5001	TK1128C	50.00	DECEMBER 12		00078715	12/04/2012

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	V004909		Salaries/Full-Time Regular						
MW OH	OCGIA V008130	MEMBERSHIP-REGER	103042-6255 Dues & Memberships	Vendor Total: TK1128D	50.00 20.00	112612	P07844	00078716	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	Vendor Total: TK1128D	20.00 34.46	041430I	P07101	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK1128D	9.56	041025I	P07110	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK1128D	148.25	041288	P07111	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK1128D	375.44	041289	P07111	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK1128D	494.17	041406	P07111	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK1128D	136.92	041412I	P07135	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	TK1128D	105.41	041564I	P07251	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	431010-6301 Special Department Supplies	TK1128D	70.40	041360I	P07865	00078717	12/04/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	TK1128D	7.97	041413I	P07891	00078717	12/04/2012
MW OH	ONWARD ENGINEERING V008092	OCT STREET REHAB PAYMENT 3	333552-6185 / 6110540033-6185 Construction Services	Vendor Total: TK1128D	1,382.58 36,976.50	1910	P07889	00078718	12/04/2012
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 11/10/12 PD DATE 11/16/12	0010-2176 PCEA/OCEA Assoc Dues	Vendor Total: PY12023	36,976.50 296.33	2610/1201023		00078604	11/16/2012
MW OH	ORANGE COUNTY EMPLOY	P/E 11/10/12 PD DATE 11/16/12	0048-2176	PY12023	23.07	2610/1201023		00078604	11/16/2012

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 11/10/12 PD DATE 11/16/12	0037-2176 PCEA/OCEA Assoc Dues	PY12023	5.77	2610/1201023		00078604	11/16/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/10/12 PD DATE 11/16/12	0043-2176 PCEA/OCEA Assoc Dues	PY12023	19.24	2610/1201023		00078604	11/16/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/10/12 PD DATE 11/16/12	0029-2176 PCEA/OCEA Assoc Dues	PY12023	11.53	2610/1201023		00078604	11/16/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/24/12 PD DATE 11/30/12	0010-2176 PCEA/OCEA Assoc Dues	PY12024	286.70	2610/1201024		00078619	11/30/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/24/12 PD DATE 11/30/12	0043-2176 PCEA/OCEA Assoc Dues	PY12024	19.24	2610/1201024		00078619	11/30/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/24/12 PD DATE 11/30/12	0029-2176 PCEA/OCEA Assoc Dues	PY12024	11.53	2610/1201024		00078619	11/30/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/24/12 PD DATE 11/30/12	0037-2176 PCEA/OCEA Assoc Dues	PY12024	5.77	2610/1201024		00078619	11/30/2012
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 11/24/12 PD DATE 11/30/12	0048-2176 PCEA/OCEA Assoc Dues	PY12024	23.08	2610/1201024		00078619	11/30/2012
	V000699								
Vendor Total:					702.26				
MW OH	ORANGE COUNTY REGISTE	OCT LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK1128D	423.34	112612	P07202	00078719	12/04/2012
	V003211								
MW OH	ORANGE COUNTY REGISTE	HERITAGE ADVERTISING	0044-2067 / 79392-2067 Heritage Committee	TK1128D	3,486.70	101212	P07882	00078719	12/04/2012
	V003211								
Vendor Total:					3,910.04				
MW OH	ORTEGA, JEANETTE	DEC MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	TK1128D	50.00	DECEMBER 12		00078720	12/04/2012
	V007724								
MW OH	PARKHOUSE TIRE INC.	TIRES	433658-6134 Vehicle Repair & Maintenance	TK1128D	754.36	1020108261	P07344	00078721	12/04/2012
	V004472								
MW OH	PARKHOUSE TIRE INC.	TIRES	433658-6134 Vehicle Repair & Maintenance	TK1128D	193.41	1020108384	P07344	00078721	12/04/2012
	V004472								

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Vendor Total:					947.77				
MW OH	PCEA C/O NORTH ORANGE , P/E 11/10/12 PD DATE 11/16/12 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY12023	0.60	2615/1201023		00078605	11/16/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/10/12 PD DATE 11/16/12 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY12023	2.00	2615/1201023		00078605	11/16/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/10/12 PD DATE 11/16/12 V000679		0029-2176 PCEA/OCEA Assoc Dues	PY12023	1.20	2615/1201023		00078605	11/16/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/10/12 PD DATE 11/16/12 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY12023	2.40	2615/1201023		00078605	11/16/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/10/12 PD DATE 11/16/12 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY12023	30.80	2615/1201023		00078605	11/16/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/24/12 PD DATE 11/30/12 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY12024	29.80	2615/1201024		00078620	11/30/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/24/12 PD DATE 11/30/12 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY12024	0.60	2615/1201024		00078620	11/30/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/24/12 PD DATE 11/30/12 V000679		0029-2176 PCEA/OCEA Assoc Dues	PY12024	1.20	2615/1201024		00078620	11/30/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/24/12 PD DATE 11/30/12 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY12024	2.00	2615/1201024		00078620	11/30/2012
MW OH	PCEA C/O NORTH ORANGE , P/E 11/24/12 PD DATE 11/30/12 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY12024	2.40	2615/1201024		00078620	11/30/2012
Vendor Total:					73.00				
MW OH	PINNICK, DIANE V008727	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK1128D	150.00	83938		00078722	12/04/2012
Vendor Total:					150.00				
MW OH	PLACENTIA POLICE MANAC P/E 11/10/12 PD DATE 11/16/12 V000839		0010-2180 Police Mgmt Assn Dues	PY12023	997.97	2625/1201023		00078606	11/16/2012
MW OH	PLACENTIA POLICE MANAC P/E 11/24/12 PD DATE 11/30/12 V000839		0010-2180 Police Mgmt Assn Dues	PY12024	997.97	2625/1201024		00078621	11/30/2012
Vendor Total:					1,995.94				

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MW OH	PLACENTIA POLICE OFFICE P/E 11/10/12 PD DATE 11/16/12 V003519		0050-2178 Placentia Police Assoc Dues	PY12023	94.70	2620/1201023		00078607	11/16/2012
MW OH	PLACENTIA POLICE OFFICE P/E 11/10/12 PD DATE 11/16/12 V003519		0010-2178 Placentia Police Assoc Dues	PY12023	2,950.99	2620/1201023		00078607	11/16/2012
MW OH	PLACENTIA POLICE OFFICE P/E 11/24/12 PD DATE 11/30/12 V003519		0010-2178 Placentia Police Assoc Dues	PY12024	2,867.41	2620/1201024		00078622	11/30/2012
MW OH	PLACENTIA POLICE OFFICE P/E 11/24/12 PD DATE 11/30/12 V003519		0050-2178 Placentia Police Assoc Dues	PY12024	94.70	2620/1201024		00078622	11/30/2012
Vendor Total:					6,007.80				
MW OH	PLACENTIA, CITY OF V000773	SUPPLIES INTERVIEW PANEL	101512-6301 Special Department Supplies	TK1128B	34.43	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	CSMFO MTG	102020-6245 Meetings & Conferences	TK1128B	15.00	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	MISC SUPPLIES	102020-6315 Office Supplies	TK1128B	5.39	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	POSTAGE	102020-6325 Postage	TK1128B	9.59	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	BINDERS	101002-6299 Other Purchased Services	TK1128B	24.31	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	ICC MTG	102532-6245 Meetings & Conferences	TK1128B	25.00	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	CERTIFIED MAIL	431010-6325 Postage	TK1128B	6.20	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	PARKING	102532-6245 Meetings & Conferences	TK1128B	4.50	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	PARKING	103550-6245 Meetings & Conferences	TK1128B	53.50	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	PARKING	104071-6245 Meetings & Conferences	TK1128B	10.00	111512	P07902	00078723	12/04/2012
MW OH	PLACENTIA, CITY OF V000773	PARK PROGRAM SUPPLIES	104071-6301 Special Department Supplies	TK1128B	206.22	111512	P07902	00078723	12/04/2012

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MW OH	PLACENTIA, CITY OF V000773	MISC SUPPLIES	431010-6301 Special Department Supplies	TK1128B	67.97	111512	P07902	00078723	12/04/2012
MW IP	PRINCIPAL LIFE V008141	NOV DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	Vendor Total: ITK1116A	462.11 619.36	NOV 12		00078613	11/15/2012
MW IP	PRINCIPAL LIFE V008141	NOV DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	ITK1116A	706.40	NOV 12		00078613	11/15/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	Vendor Total: TK1128D	1,325.76 35.55	R503351201012		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	10.75	R503355800017		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	218.69	R503372400015		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	4.31	R503372800016		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	75.41	R503377001016		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	150.83	R503378101013		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103040-6360 Uniforms	TK1128D	79.72	R503630401011		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	205.61	R503635000016		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	96.96	R503635501013		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103040-6360 Uniforms	TK1128D	4.31	R503643200012		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK1128D	185.30	R503645000014		00078724	12/04/2012
MW OH	QUARTERMASTER UNIFORMS V005761	PD UNIFORMS	103041-6360	TK1128D	64.64	R503645101010		00078724	12/04/2012

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	V005761		Uniforms						
MW OH	QUARTERMASTER UNIFORM PD UNIFORMS V005761		103041-6360 Uniforms	TK11128D	4.31	R503809950102		00078724	12/04/2012
			Vendor Total:		1,136.39				
MW OH	RAMIREZ, TRACEY V008722	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385 Facility Rental	TK11128D	93.00	83946		00078725	12/04/2012
MW OH	RAMIREZ, TRACEY V008722	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385 Facility Rental	TK11128D	7.00	83947		00078725	12/04/2012
			Vendor Total:		100.00				
MW IP	RELiance STANDARD LIFE NOV LIFE INSURANCE PREMIUMS V008214		395000-4725 ISF Life Ins Reimbursements	ITK11116A	1,403.83	NOV 12		00078614	11/15/2012
MW IP	RELiance STANDARD LIFE NOV LIFE INSURANCE PREMIUMS V008214		395000-4730 ISF LTD Ins Reimbursements	ITK11116A	2,706.05	NOV 12		00078614	11/15/2012
MW IP	RELiance STANDARD LIFE NOV LIFE INSURANCE PREMIUMS V008214		0010-2186 Optional Life Insurance	ITK11116A	768.47	NOV 12		00078614	11/15/2012
MW IP	RELiance STANDARD LIFE NOV LIFE INSURANCE PREMIUMS V008214		395083-5163 Life Insurance Premiums	ITK11116A	721.26	NOV 12		00078614	11/15/2012
			Vendor Total:		5,599.61				
MW OH	RJ NOBLE COMPANY V006779	STREET REHAB PAYMENT #3	333552-6185 / 6110540033-6185 Construction Services	TK11128D	1,188,176.70	40468	P07470	00078726	12/04/2012
			Vendor Total:		1,188,176.70				
MW OH	ROMERO, JOE V008718	DEPOSIT REFUND-KOCH PARK	100000-4385 / 79172-4385 Facility Rental	TK11128D	100.00	83927		00078727	12/04/2012
			Vendor Total:		100.00				
MW OH	ROONEY, CAMILE V002569	DEPOSIT REFUND-BRADFORD PAI	100000-4385 / 79175-4385 Facility Rental	TK11128D	100.00	112612		00078728	12/04/2012
			Vendor Total:		100.00				
MW OH	ROWE, KIRSTEN V008392	DEC MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK11128D	50.00	DECEMBER 12		00078729	12/04/2012

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MW OH	RUIZ, ARNIE V002667	BOOT REIMBURSEMENT	103650-6360 Uniforms	Vendor Total: TK1128D	50.00 48.48	110412	P07890	00078730	12/04/2012
MW OH	SANCHEZ, DANYELLE V003402	DEC MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	Vendor Total: TK1128D	48.48 50.00	DECEMBER 12		00078731	12/04/2012
MW OH	SCHIEBECK, CHRISTINE V008714	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	Vendor Total: TK1128D	50.00 49.00	83799		00078732	12/04/2012
MW OH	SCHWARTZ, MONIQUE V004447	DEC MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	Vendor Total: TK1128D	49.00 50.00	DECEMBER 12		00078733	12/04/2012
MW OH	SCIENTIA CONSULTING GR V005617	MAY MDC MAINT SVCS	103043-6099 Other Professional Services	Vendor Total: TK1128D	50.00 1,254.00	6747	P07396	00078734	12/04/2012
MW OH	SCIENTIA CONSULTING GR V005617	JUNE MDC MAINT SVCS	103043-6099 Other Professional Services	TK1128D	1,254.00	6774	P07396	00078734	12/04/2012
MW OH	SCIENTIA CONSULTING GR V005617	JULY MDC MAINT SVCS	103043-6099 Other Professional Services	TK1128D	1,254.00	6802	P07396	00078734	12/04/2012
MW OH	SCIENTIA CONSULTING GR V005617	AUG MDC MAINT SVCS	103043-6099 Other Professional Services	TK1128D	1,254.00	6831	P07396	00078734	12/04/2012
MW OH	SCIENTIA CONSULTING GR V005617	SEPT MDC MAINT SVCS	103043-6099 Other Professional Services	TK1128D	1,254.00	6856	P07396	00078734	12/04/2012
MW OH	SECURITY DESIGN CONCEP V008347	OCTOBER PLAN REVIEW	102531-6290 Dept. Contract Services	Vendor Total: TK1128D	6,270.00 229.50	12069	P07874	00078735	12/04/2012
MW OH	SHRED-IT LOS ANGELES V000905	SHRED DOCUMENTS	374386-6299 Other Purchased Services	Vendor Total: TK1128D	229.50 120.24	9400907717	P07523	00078736	12/04/2012
MW OH	SHRED-IT LOS ANGELES	SHRED DOCUMENTS	374386-6299	TK1128D	155.31	9400966928	P07523	00078736	12/04/2012

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	V000905		Other Purchased Services						
MW OH	SHRED-IT LOS ANGELES V000905	SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK1128D	155.31	9401034814	P07523	00078736	12/04/2012
			Vendor Total:		430.86				
MW OH	SMITH, WARD V002806	DEC MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK1128D	50.00	DECEMBER 12		00078737	12/04/2012
			Vendor Total:		50.00				
MW OH	SOUTH COAST AQMD V001190	FISCAL YEAR EMISSIONS & FUEL	433658-6345 Gasoline & Diesel Fuel	TK1128D	5.78	2518790A	P07861	00078738	12/04/2012
			Vendor Total:		5.78				
MW OH	SPRINT V007688	CELL PHONE RECORDS	103042-6299 Other Purchased Services	TK1128D	30.00	LCL-154179	P07848	00078739	12/04/2012
			Vendor Total:		30.00				
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE POWER RENTALS V000963		0044-2067 / 79392-2067 Heritage Committee	TK1128D	291.08	5294008-001	P07862	00078740	12/04/2012
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE POWER RENTALS V000963		0044-2067 / 79392-2067 Heritage Committee	TK1128D	188.31	5294008-002	P07862	00078740	12/04/2012
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE POWER RENTALS V000963		0044-2067 / 79392-2067 Heritage Committee	TK1128D	116.34	5294102-001	P07862	00078740	12/04/2012
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE POWER RENTALS V000963		0044-2067 / 79392-2067 Heritage Committee	TK1128D	86.54	5294103-001	P07862	00078740	12/04/2012
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE POWER RENTALS V000963		0044-2067 / 79392-2067 Heritage Committee	TK1128D	86.54	5294104-001	P07862	00078740	12/04/2012
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE POWER RENTALS V000963		0044-2067 / 79392-2067 Heritage Committee	TK1128D	86.54	5294105-001	P07862	00078740	12/04/2012
			Vendor Total:		855.35				
MW OH	SWRCB V000957	ANNUAL PERMIT FEE	374386-6257 Licenses & Permits	TK1128D	12,131.00	WD-0084538	P07140	00078741	12/04/2012
MW OH	SWRCB V000957	ANNUAL PERMIT FEE	484356-6257 Licenses & Permits	TK1128D	1,521.00	WD-0085591	P07140	00078741	12/04/2012

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Vendor Total:					13,652.00				
MW OH	SYNOPTIK INC V007863	OCT IT SUPPORT SERVICES	422023-6290 Dept. Contract Services	TK1128E	10,642.25	217048	P07125	00078742	12/04/2012
MW OH	SYNOPTIK INC V007863	OCT EXCHANGE SERVER PROJEC	422023-6290 Dept. Contract Services	TK1128E	1,161.00	217089	P07881	00078742	12/04/2012
Vendor Total:					11,803.25				
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-OLSON COMPAN	102531-6290 / 45033-6290 Dept. Contract Services	TK1128E	483.75	PL-0912	P07896	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-GOLDEN STATE	102531-6290 / 45035-6290 Dept. Contract Services	TK1128E	500.00	101812	P07897	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-HQT/SCHANER P	102531-6290 / 45036-6290 Dept. Contract Services	TK1128E	1,955.00	PL-0412	P07898	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-HQT/SCHANER P	102531-6290 / 45036-6290 Dept. Contract Services	TK1128E	805.00	PL-0512	P07898	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-HQT/SCHANER P	102531-6290 / 45036-6290 Dept. Contract Services	TK1128E	437.50	PL-0612	P07898	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-HQT/SCHANER P	102531-6290 / 45036-6290 Dept. Contract Services	TK1128E	185.00	PL-0712	P07898	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-HQT/SCHANER P	102531-6290 / 45036-6290 Dept. Contract Services	TK1128E	1,322.50	PL-0812	P07898	00078743	12/04/2012
MW OH	TERRA WEST ADVISORS IN V005538	PLANNING SRVS-HQT HOUSING	102531-6290 / 45036-6290 Dept. Contract Services	TK1128E	287.50	PL-0912A	P07899	00078743	12/04/2012
Vendor Total:					5,976.25				
MW OH	TRAFFIC MANAGEMENT IN V008463	PAINT & SIGN SUPPLIES	103652-6301 Special Department Supplies	TK1128E	465.00	143646	P07342	00078744	12/04/2012
MW OH	TRAFFIC MANAGEMENT IN V008463	PAINT & SIGN SUPPLIES	103652-6301 Special Department Supplies	TK1128E	465.00	144259	P07342	00078744	12/04/2012
Vendor Total:					930.00				
MW OH	TRIPEPI SMITH & ASSOCIA V007848	AUG-OCT IT SECURITY CONSULTI	422023-6290 Dept. Contract Services	TK1128E	2,656.25	577	P07834	00078745	12/04/2012

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Vendor Total:									
MW OH	TURBO DATA SYSTEMS INC OCT CITATION PROCESSING V001238		103041-6099 Other Professional Services	TK1128E	2,656.25				
					1,397.81	19516	P07310	00078746	12/04/2012
Vendor Total:									
MW OH	TYLER LIGHTING SERVICES REPAIR LIGHT FIXTURE V008707		103655-6130 Repair & Maint/Facilities	TK1128E	1,397.81				
					471.92	08973	P07879	00078747	12/04/2012
Vendor Total:									
MW OH	UNITED RENTALS NORTHW HERITAGE TRAILER RENTAL V001082		103652-6170 Equipment & Tool Rental	TK1128E	471.92				
					255.67	106267499-001	P07831	00078748	12/04/2012
MW OH	UNITED RENTALS NORTHW HERITAGE TRAILER RENTAL V001082		103652-6170 Equipment & Tool Rental	TK1128E	227.24	106267595-001	P07831	00078748	12/04/2012
Vendor Total:									
MW OH	UNITED WAY OF ORANGE C P/E 11/10/12 PD DATE 11/16/12 V001062		0010-2193 Charity	PY12023	482.91				
					14.00	2635/1201023		00078608	11/16/2012
MW OH	UNITED WAY OF ORANGE C P/E 11/10/12 PD DATE 11/16/12 V001062		0037-2193 Charity	PY12023	1.00	2635/1201023		00078608	11/16/2012
MW OH	UNITED WAY OF ORANGE C P/E 11/24/12 PD DATE 11/30/12 V001062		0037-2193 Charity	PY12024	1.00	2635/1201024		00078623	11/30/2012
MW OH	UNITED WAY OF ORANGE C P/E 11/24/12 PD DATE 11/30/12 V001062		0010-2193 Charity	PY12024	14.00	2635/1201024		00078623	11/30/2012
Vendor Total:									
MW IP	US BANK CORPORATE PAYI SLI HOTEL-MILLSAP V005008		103041-6250 Staff Training	ITK1116A	30.00				
					288.78	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAYI SLI CAR RENTAL-MILLSAP V005008		103041-6250 Staff Training	ITK1116A	263.77	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAYI CREDIT-ICAP HOTEL-HICKS V005008		103040-6245 Meetings & Conferences	ITK1116A	-596.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAYI ICAP HOTEL-HICKS V005008		103040-6245 Meetings & Conferences	ITK1116A	596.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAYI CREDIT		101511-6315	ITK1116A	-24.77	OCTOBER 12		00078615	11/15/2012

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	V005008		Office Supplies						
MW IP	US BANK CORPORATE PAY: AIRFARE-NELSON V005008		101001-6245 Meetings & Conferences	ITK11116A	431.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: CARD STOCK V005008		101511-6315 Office Supplies	ITK11116A	24.77	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: PD CAR ACCESSORIES V005008		433658-6134 Vehicle Repair & Maintenance	ITK11116A	663.25	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: PAINT TRUCK TIRES V005008		433658-6134 Vehicle Repair & Maintenance	ITK11116A	1,944.47	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: TIRES V005008		433658-6134 Vehicle Repair & Maintenance	ITK11116A	270.15	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SIGNS V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	35.56	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: LARGE LOADER TIRES V005008		433658-6290 Dept. Contract Services	ITK11116A	1,556.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: LARGE LOADER TIRES V005008		433658-6290 Dept. Contract Services	ITK11116A	1,556.34	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: CNG FUEL FOR SIGN TRUCK V005008		433658-6345 Gasoline & Diesel Fuel	ITK11116A	40.02	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: KEY DUPLICATION V005008		433654-6130 Repair & Maint/Facilities	ITK11116A	32.91	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: PW SUPPLIES V005008		433654-6130 Repair & Maint/Facilities	ITK11116A	29.97	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: PW SUPPLIES V005008		433654-6130 Repair & Maint/Facilities	ITK11116A	67.17	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: AP/PAYROLL MICR TONER V005008		102020-6315 Office Supplies	ITK11116A	273.52	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: CAMERA-ENGINEERING DEPT V005008		484356-6301 Special Department Supplies	ITK11116A	280.68	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: MEMORY CARD V005008		484356-6301 Special Department Supplies	ITK11116A	11.62	OCTOBER 12		00078615	11/15/2012

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MW IP	US BANK CORPORATE PAY V005008	PAY: CAMERA-CITY YARD	484356-6301 Special Department Supplies	ITK1116A	270.44	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: GASOLINE	101511-5199 Other Employee Benefits	ITK1116A	70.67	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: GASOLINE	101511-5199 Other Employee Benefits	ITK1116A	70.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: BAGGAGE FEE-BUTZLAFF	101511-6245 Meetings & Conferences	ITK1116A	25.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: ICMA CONFERENCE MEAL	101511-6245 Meetings & Conferences	ITK1116A	22.10	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: ICMA CONFERENCE MEAL	101511-6245 Meetings & Conferences	ITK1116A	14.84	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: ICMA COURSE REG	101511-6245 Meetings & Conferences	ITK1116A	27.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: ICMA CONFERENCE MEAL	101511-6245 Meetings & Conferences	ITK1116A	113.21	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: ICMA CONFERENCE MEAL	101511-6245 Meetings & Conferences	ITK1116A	13.93	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: ICMA CONFERENCE HOTEL	101511-6245 Meetings & Conferences	ITK1116A	984.78	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: AIRPORT FEE-BUTZLAFF	101511-6245 Meetings & Conferences	ITK1116A	21.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: BAGGAGE FEE	101511-6245 Meetings & Conferences	ITK1116A	27.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: GASOLINE	101511-5199 Other Employee Benefits	ITK1116A	89.31	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: GASOLINE	101511-5199 Other Employee Benefits	ITK1116A	88.10	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: FASTRAK	101511-5199 Other Employee Benefits	ITK1116A	30.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PAY: EMPLOYEE LUNCHEON SUPPLIES	431010-6301	ITK1116A	54.59	OCTOBER 12		00078615	11/15/2012

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	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY/ V005008	EMPLOYEE LUNCHEON SUPPLIES	431010-6301 Special Department Supplies	ITK11116A	93.79	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PLANNING FORUM REG-DOMER	102531-6245 Meetings & Conferences	ITK11116A	190.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PLANNING BOOKS	101512-6320 Books & Periodicals	ITK11116A	70.45	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	BUSINESS LUNCH-DOMER	101511-6245 Meetings & Conferences	ITK11116A	40.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PARKING-PASCARELLA	103041-6301 Special Department Supplies	ITK11116A	8.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	AUTO WINDOW TINTING	213041-6840 Machinery & Equipment	ITK11116A	195.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	CORK BOARD	103042-6301 Special Department Supplies	ITK11116A	88.06	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PD OFFICE SUPPLIES	103040-6315 Office Supplies	ITK11116A	240.01	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	AIRFARE-PERRY	103041-6250 Staff Training	ITK11116A	232.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	AIRFARE-PERRY	103041-6250 Staff Training	ITK11116A	260.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	SLI HOTEL-BUSSE	103040-6250 Staff Training	ITK11116A	97.08	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	CATO REG-ALEXANDER	103041-6250 Staff Training	ITK11116A	130.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	CATO REG-ANDERSON	103041-6250 Staff Training	ITK11116A	190.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	CATO REG-WILLIAMS	103041-6250 Staff Training	ITK11116A	190.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	CATO REG-HUNTER	103042-6245 Meetings & Conferences	ITK11116A	130.00	OCTOBER 12		00078615	11/15/2012

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MW IP	US BANK CORPORATE PAY/ V005008	CATO REG-MCKENZIE	103042-6245 Meetings & Conferences	ITK11116A	190.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	GANG TASK FORCE REG-UCEDA	103042-6245 Meetings & Conferences	ITK11116A	275.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	GANG TASK FORCE REG-MCKENZ	103042-6245 Meetings & Conferences	ITK11116A	295.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	AIRFARE-PERRY	103041-6250 Staff Training	ITK11116A	304.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	AIRFARE-AUDISS	103041-6250 Staff Training	ITK11116A	304.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PD BADGES	103041-6301 Special Department Supplies	ITK11116A	377.96	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PD OFFICE SUPPLIES	103041-6301 Special Department Supplies	ITK11116A	56.03	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PICTURE FRAMES	103041-6250 Staff Training	ITK11116A	19.38	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	SLI HOTEL-PERRY	103041-6250 Staff Training	ITK11116A	286.47	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	POSTERS	103041-6301 Special Department Supplies	ITK11116A	67.85	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	SLI HOTEL-BUSSE	103040-6250 Staff Training	ITK11116A	352.81	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	INK STAMPS	103040-6315 Office Supplies	ITK11116A	78.02	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	INK STAMPS	103040-6315 Office Supplies	ITK11116A	28.09	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	PD TONER	103040-6315 Office Supplies	ITK11116A	368.22	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	FOUNDATION WEB SITE HOSTING	0044-2068 Placentia Community Foundation	ITK11116A	41.94	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY/ V005008	HERITAGE BANNERS	0044-2040 / 79392-2067	ITK11116A	22.62	OCTOBER 12		00078615	11/15/2012

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	V005008		Special Deposits						
MW IP	US BANK CORPORATE PAY: SOFTWARE V005008		422023-6136 Software Maintenance	ITK11116A	120.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: COMMODITIES DELIVERY V005008		0044-2040 / 79282-2040 Special Deposits	ITK11116A	96.66	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: DOMAIN NAME RENEWAL V005008		441573-6301 Special Department Supplies	ITK11116A	210.94	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: MMASC MEMBERSHIP V005008		101512-6255 Dues & Memberships	ITK11116A	75.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: SR. CENTER SUPPLIES V005008		104071-6301 / 79278-6301 Special Department Supplies	ITK11116A	138.14	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: EMPLOYEE LUNCHEON SUPPLIES V005008		431010-6301 Special Department Supplies	ITK11116A	168.43	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: EMPLOYEE LUNCHEON SUPPLIES V005008		431010-6301 Special Department Supplies	ITK11116A	64.25	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SUPPLIES V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	126.56	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SUPPLIES V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	589.78	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SUPPLIES V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	26.97	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE LUNCH FOR VOLUNTE V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	365.96	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SUPPLIES V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	231.95	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SUPPLIES V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	220.62	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: CREDIT V005008		104071-6301 Special Department Supplies	ITK11116A	-66.77	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY: HERITAGE SUPPLIES V005008		104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	8.08	OCTOBER 12		00078615	11/15/2012

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MW IP	US BANK CORPORATE PAY V005008	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	5.39	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	POD EXERCISE SUPPLIES	101514-6301 Special Department Supplies	ITK11116A	138.88	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK11116A	106.43	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK11116A	123.36	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	POD EXERCISE SUPPLIES	101514-6301 Special Department Supplies	ITK11116A	9.90	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	53.85	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	TABLE REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK11116A	12.15	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	CONCRETE	103655-6301 Special Department Supplies	ITK11116A	5.97	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SERVE DAY SUPPLIES	103655-6301 Special Department Supplies	ITK11116A	376.20	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SERVE DAY SUPPLIES	103655-6301 Special Department Supplies	ITK11116A	201.21	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	ELECTRIC BOX COVER	103655-6301 Special Department Supplies	ITK11116A	8.64	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PW SUPPLIES	103655-6301 Special Department Supplies	ITK11116A	16.33	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PW SUPPLIES	103655-6301 Special Department Supplies	ITK11116A	43.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PW SUPPLIES	103655-6301 Special Department Supplies	ITK11116A	193.95	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	GROUND LIGHTS	103655-6301 Special Department Supplies	ITK11116A	66.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HONOR GUARD EQUIPMENT	103041-6360 / 50402-6360	ITK11116A	101.40	OCTOBER 12		00078615	11/15/2012

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	V005008		Uniforms						
MW IP	US BANK CORPORATE PAY V005008	DEA TAKE BACK EVENT MEALS	103043-6301 / 50100-6301 Special Department Supplies	ITK11116A	74.19	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	DEA TAKE BACK EVENT SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK11116A	19.37	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	BATTERIES FOR PD	103041-6301 / 50040-6301 Special Department Supplies	ITK11116A	312.30	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	EVIDENCE PACKAGING SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK11116A	445.81	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	JAIL/PRISONER SUPPLIES	103043-6350 / 50085-6301 Small Tools/Equipment	ITK11116A	305.84	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HONOR GUARD EQUIPMENT	103041-6360 / 50040-6360 Uniforms	ITK11116A	398.80	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	EVIDENCE SUPPLIES	103043-6301 / 50081-6301 Special Department Supplies	ITK11116A	328.50	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	BATTERIES FOR PD	103043-6350 / 50040-6350 Small Tools/Equipment	ITK11116A	126.31	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	JAIL/UNITS FIRST AID KITS	103043-6301 / 50100-6301 Special Department Supplies	ITK11116A	162.84	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SHIPPING CHARGES	103040-6325 / 50040-6325 Postage	ITK11116A	18.56	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	CAR SHOW PLAQUE	0044-2067 / 79392-2067 Heritage Committee	ITK11116A	532.50	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HERITAGE SUPPLIES	104071-6301 Special Department Supplies	ITK11116A	37.50	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HERITAGE PLAQUES	104071-6301 / 79392-6301 Special Department Supplies	ITK11116A	35.21	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	DRINKING WATER	101572-6301 Special Department Supplies	ITK11116A	73.13	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	MOVIE RENTAL-MOVIES IN THE P	104071-6299 / 79392-6299 Other Purchased Services	ITK11116A	321.00	OCTOBER 12		00078615	11/15/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY V005008	MOVIE RENTAL-MOVIES IN THE P	104071-6299 / 79392-6299 Other Purchased Services	ITK1116A	321.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	MOVIE RENTAL-MOVIES IN THE P	104071-6299 / 79392-6299 Other Purchased Services	ITK1116A	321.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	MOVIE RENTAL-MOVIES IN THE P	104071-6299 / 79392-6299 Other Purchased Services	ITK1116A	321.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	BLOCKBUSTER MEMBERSHIP	104071-6301 Special Department Supplies	ITK1116A	16.15	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	NEW LAW/ELECTION SEMINAR	101002-6245 Meetings & Conferences	ITK1116A	450.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	AIRFARE-DE LA TORRE	101002-6245 Meetings & Conferences	ITK1116A	147.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	COFFEE WARMERS	431010-6301 Special Department Supplies	ITK1116A	123.78	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SOFTWARE	422023-6136 Software Maintenance	ITK1116A	14.99	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	AIRFARE-BUTZLAFF	101511-6245 Meetings & Conferences	ITK1116A	431.60	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SOFTWARE	422023-6136 Software Maintenance	ITK1116A	9.99	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	ICAP HOTEL-SMITH	103040-6245 Meetings & Conferences	ITK1116A	973.23	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SOFTWARE	422023-6136 Software Maintenance	ITK1116A	19.98	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PD SUPPLIES	103041-6301 Special Department Supplies	ITK1116A	9.88	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SLI HOTEL-KENEHAN	103042-6250 Staff Training	ITK1116A	283.65	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	433658-6345 Gasoline & Diesel Fuel	ITK1116A	19.70	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HERITAGE CAMERA RENTAL	441573-6301	ITK1116A	477.25	OCTOBER 12		00078615	11/15/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY V005008	PD SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK1116A	23.47	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	POD CONFERENCE REG-ALEXANI	103041-6250 Staff Training	ITK1116A	475.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	FLIGHT TAX-ALEXANDER	103041-6250 Staff Training	ITK1116A	6.99	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	AIRFARE-ALEXANDER	103041-6250 Staff Training	ITK1116A	667.00	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	ELF COSTUME	104071-6301 / 79312-6301 Special Department Supplies	ITK1116A	39.99	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SAW BLADE	103655-6350 Small Tools/Equipment	ITK1116A	10.74	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK1116A	55.51	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	WOOD CHIPS	103655-6301 Special Department Supplies	ITK1116A	129.30	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SERVE DAY SUPPLIES	103655-6301 Special Department Supplies	ITK1116A	185.02	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	SAFETY VESTS	103655-6301 Special Department Supplies	ITK1116A	129.03	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	PW SUPPLIES	103655-6301 Special Department Supplies	ITK1116A	34.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	BATH TISSUE	103655-6301 Special Department Supplies	ITK1116A	21.54	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	HERITAGE FENCING SUPPLIES	103655-6301 Special Department Supplies	ITK1116A	96.35	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	JANITORIAL SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK1116A	1,674.66	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	REPLACEMENT FLAGS	103655-6301 Special Department Supplies	ITK1116A	1,270.37	OCTOBER 12		00078615	11/15/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY V005008	TRANSMISSION REPAIR	433658-6290 Dept. Contract Services	ITK1116A	1,713.96	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	TRANSMISSION REPAIR	433658-6290 Dept. Contract Services	ITK1116A	1,713.97	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	A/C REPAIR	433658-6290 Dept. Contract Services	ITK1116A	1,440.02	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	10/2 COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK1116A	95.38	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	JANITORIAL SUPPLIES	433654-6137 Repair Maint/Equipment	ITK1116A	24.72	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	10/16 COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK1116A	61.34	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	JANITORIAL SUPPLIES	433654-6137 Repair Maint/Equipment	ITK1116A	16.81	OCTOBER 12		00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	TIRE REPAIRS	433658-6301 Special Department Supplies	ITK1116A	84.31	OCTOBER 12	P07149	00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	VEHICLE REPAIR	433658-6301 Special Department Supplies	ITK1116A	147.93	OCTOBER 12	P07158	00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	VEHICLE PARTS	433658-6134 Vehicle Repair & Maintenance	ITK1116A	184.56	OCTOBER 12	P07347	00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	VEHICLE REPAIR	433658-6134 Vehicle Repair & Maintenance	ITK1116A	397.60	OCTOBER 12	P07347	00078615	11/15/2012
MW IP	US BANK CORPORATE PAY V005008	VEHICLE REPAIR	433658-6134 Vehicle Repair & Maintenance	ITK1116A	553.80	OCTOBER 12	P07347	00078615	11/15/2012
Vendor Total:					37,119.22				
MW OH	VACCARO, FRANK V004321	OFFICIATING FEES	104071-6275 / 79364-6275 Officiating	TK1128E	25.00	111512	P07878	00078749	12/04/2012
Vendor Total:					25.00				
MW OH	VANTAGEPOINT TRANSFER P/E V007191	11/10/12 PD DATE	0010-2170 Deferred Comp Payable - ICMA	PY12023	532.71	2606/1201023		00078609	11/16/2012
MW OH	VANTAGEPOINT TRANSFER P/E	11/10/12 PD DATE	0037-2170	PY12023	17.06	2606/1201023		00078609	11/16/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER P/E 11/10/12 PD DATE 11/16/12 V007191		0029-2170 Deferred Comp Payable - ICMA	PY12023	16.16	2606/1201023		00078609	11/16/2012
MW OH	VANTAGEPOINT TRANSFER P/E 11/10/12 PD DATE 11/16/12 V007191		0048-2170 Deferred Comp Payable - ICMA	PY12023	24.22	2606/1201023		00078609	11/16/2012
MW OH	VANTAGEPOINT TRANSFER P/E 11/24/12 PD DATE 11/30/12 V007191		0048-2170 Deferred Comp Payable - ICMA	PY12024	20.79	2606/1201024		00078624	11/30/2012
MW OH	VANTAGEPOINT TRANSFER P/E 11/24/12 PD DATE 11/30/12 V007191		0037-2170 Deferred Comp Payable - ICMA	PY12024	17.06	2606/1201024		00078624	11/30/2012
MW OH	VANTAGEPOINT TRANSFER P/E 11/24/12 PD DATE 11/30/12 V007191		0010-2170 Deferred Comp Payable - ICMA	PY12024	515.51	2606/1201024		00078624	11/30/2012
MW OH	VANTAGEPOINT TRANSFER P/E 11/24/12 PD DATE 11/30/12 V007191		0029-2170 Deferred Comp Payable - ICMA	PY12024	13.86	2606/1201024		00078624	11/30/2012
			Vendor Total:		1,157.37				
MW OH	VARGAS, MARIO V007654	CLASS REFUND	100000-4340 / 79240-4340 Recreation Programs	TK1128E	54.00	83902		00078750	12/04/2012
			Vendor Total:		54.00				
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK1128E	297.05	197216	P07334	00078751	12/04/2012
			Vendor Total:		297.05				
MW OH	WAXIE SANITARY SUPPLY WAX/FLOOR STRIPPER V001132		433654-6399 Other Supplies	TK1128E	1,171.46	73570826	P07242	00078752	12/04/2012
			Vendor Total:		1,171.46				
MW OH	WEST COAST ARBORISTS IN SEPT TREE TRIMMING SVCS V001124		103655-6115 Landscaping	TK1128E	1,112.00	83337-A	P07362	00078753	12/04/2012
MW OH	WEST COAST ARBORISTS IN OCT TREE TRIMMING SVCS V001124		103655-6115 Landscaping	TK1128E	156.00	83687	P07362	00078753	12/04/2012
MW OH	WEST COAST ARBORISTS IN NOV RIGHT OF WAY TREE REMOVAL V001124		0044-2039 Tree Trimming Deposits	TK1128E	2,682.00	83336-A	P07635	00078753	12/04/2012
MW OH	WEST COAST ARBORISTS IN OCT RIGHT OF WAY TREE REMOVAL V001124		0044-2039 Tree Trimming Deposits	TK1128E	288.00	83685	P07635	00078753	12/04/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001124		Tree Trimming Deposits						
MW OH	WEST COAST ARBORISTS IN	OCT STREET REHAB TREE TRIMM	333552-6185	TK1128E	1,080.00	83686	P07785	00078753	12/04/2012
	V001124		Construction Services						
				Vendor Total:	5,318.00				
MW OH	WESTERN TRANSIT	JULY SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	3,257.73	2.1787	P07802	00078754	12/04/2012
	V008280		Community Programs						
MW OH	WESTERN TRANSIT	JULY SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	310.26	2.1794	P07802	00078754	12/04/2012
	V008280		Community Programs						
MW OH	WESTERN TRANSIT	AUG SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	4,343.64	2.1805	P07802	00078754	12/04/2012
	V008280		Community Programs						
MW OH	WESTERN TRANSIT	AUG SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	258.55	2.1811	P07802	00078754	12/04/2012
	V008280		Community Programs						
MW OH	WESTERN TRANSIT	SEPT SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	3,516.28	2.1823	P07802	00078754	12/04/2012
	V008280		Community Programs						
MW OH	WESTERN TRANSIT	SEPT SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	620.52	2.1831	P07802	00078754	12/04/2012
	V008280		Community Programs						
MW OH	WESTERN TRANSIT	OCT SR. TRANSPORTATION	504315-6401 / 79538-6401	TK1128E	4,240.22	2.1842	P07802	00078754	12/04/2012
	V008280		Community Programs						
				Vendor Total:	16,547.20				
MW OH	WESTMINSTER PRESS	WINTER QUARTERLY PRINTING S	104070-6230	TK1128E	4,345.60	0028332-IN	P07367	00078755	12/04/2012
	V001125		Printing & Binding						
				Vendor Total:	4,345.60				
MW OH	WETZEL, LAUREN	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385	TK1128E	100.00	83798		00078756	12/04/2012
	V008016		Facility Rental						
				Vendor Total:	100.00				
MW OH	WILLDAN ASSOCIATES	SEPT TRAFFIC ENGINEERING SRV	103550-6015	TK1128E	5,640.00	006-11643	P07337	00078757	12/04/2012
	V001127		Engineering Services						
MW OH	WILLDAN ASSOCIATES	SEPT CITY ENGINEERING	484356-6015	TK1128E	6,300.00	003-14274	P07339	00078757	12/04/2012
	V001127		Engineering Services						
MW OH	WILLDAN ASSOCIATES	OCT CITY ENGINEERING	484356-6015	TK1128E	5,320.00	003-14381	P07339	00078757	12/04/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001127		Engineering Services						
			Vendor Total:		17,260.00				
MW OH	WINCHELL, STEPHEN V008715	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK1128E	49.00	83800		00078758	12/04/2012
			Vendor Total:		49.00				
MW OH	WM CURBSIDE INC V000230	JULY USED OIL COLLECTION	504315-6301 / 20040-6301 Special Department Supplies	TK1128E	490.00	3711	P07863	00078759	12/04/2012
MW OH	WM CURBSIDE INC V000230	AUG USED OIL COLLECTION	504315-6301 / 20040-6301 Special Department Supplies	TK1128E	350.00	3838	P07863	00078759	12/04/2012
MW OH	WM CURBSIDE INC V000230	SEPT USED OIL COLLECTION	504315-6301 / 20040-6301 Special Department Supplies	TK1128E	350.00	3987	P07863	00078759	12/04/2012
			Vendor Total:		1,190.00				
MW OH	WOODRUFF SPRADLIN & S V001136	ATTORNEY FEES/COSTS	0010-2019 / 10017-6006 Contingent Liability	TK1128E	45,000.00	112812	P07904	00078760	12/04/2012
			Vendor Total:		45,000.00				
MW OH	XCS DIGITAL IMAGING SYS V006434	PW COPIER ANNUAL MAINT	103550-6135 Repair/Maint Off Furn & Eqp	TK1128E	339.23	029680	P07134	00078761	12/04/2012
			Vendor Total:		339.23				
MW OH	YOUNG REMBRANDTS V005204	FALL INSTRUCTOR PAYMENT	104071-6060 / 79248-6060 Instructional Services	TK1128E	241.15	FALL 12	P07867	00078762	12/04/2012
			Vendor Total:		241.15				
MW OH	YOUNG, ANDREA V002632	DOMESTIC VIOLENCE-MEALS	103043-6250 Staff Training	TK1128E	50.04	31154	P07851	00078763	12/04/2012
MW OH	YOUNG, ANDREA V002632	ACTIVE SHOOTER-MEALS	103043-6250 Staff Training	TK1128E	35.83	31152	P07852	00078763	12/04/2012
MW OH	YOUNG, ANDREA V002632	FAMILY VIOLENCE-MEALS	103043-6250 Staff Training	TK1128E	35.83	3395	P07853	00078763	12/04/2012
			Vendor Total:		121.70				
			Type Total:		1,921,977.20				

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Warrant Register
For 11/29/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
Warrant Total:					1,997,386.30				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: DECEMBER 4, 2012

SUBJECT: **APPROVE A TWO YEAR EXTENSION WITH WILLDAN ENGINEERING FOR AS-NEEDED ENGINEERING AND TRAFFIC ENGINEERING SERVICES**

FISCAL
IMPACT:

EXPENSE:	\$6,720 PER MONTH FOR AS-NEEDED CITY ENGINEERING SERVICES, \$4,480 PER MONTH FOR TRAFFIC ENGINEERING SERVICES
OFFSETTING REVENUE:	ENGINEERING DEPOSITS
BUDGETED:	AS-NEEDED ENGINEERING – 20% 103550-6015, 80% 484356-6015 TRAFFIC ENGINEERING – 100% 103550-6015

SUMMARY:

On December 1, 2009 City Council approved a contract with Willdan Engineering for as-needed engineering services. Additionally, the City Council also awarded a contract to Willdan Engineering for traffic engineering services on January 19, 2010. The agreements were approved for a term of two (2) years. This action will approve an extension for City Engineer and Traffic Engineer services through Willdan Engineering for two (2) additional years with no change in rates charged by the consultant.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a two-year contract extension with Willdan Engineering for as-needed civil engineering and traffic engineering services; and
2. Authorize the City Administrator to execute a subject Amendment on behalf of the City in a form approved by the City Attorney.

DISCUSSION:

The Public Works Department provides technical engineering services through the use of professional consultants on an as-needed basis for civil and traffic engineering functions. In late 2009 the City issued a Request for Proposals for City Engineer and Traffic Engineer services. Several proposals were received and top rated candidates were invited to interview. Based on

1.C.

December 4, 2012

that process, staff recommended that City Council approve professional services contracts with Willdan Engineering for both the City Engineer and the Traffic Engineer. The contract term for both contracts was originally for two (2) years. The contracts expired in December 2011 and January 2012 respectively and were renewed for an additional one (1) year term expiring on December 15, 2012.

The Engineering Division is tasked to complete multiple projects within the next several months including various concrete repair and replacement projects, the Safe Routes to Schools Sign Update, Citywide Speed Survey, and a Citywide Boundary Map Book among other day-to-day engineering tasks. To assist the division in completing these projects/tasks within the necessary timeframes, a professional engineer is needed. Due to the complexity of these projects and the importance of maintaining a consistent approach, staff is recommending that the contracts with Willdan Engineering be extended for an additional two (2) years.

The City has received better than satisfactory service from Willdan Engineering over the last three (3) years. Engineers provided to the City have extensive local agency background, are familiar with capital improvement projects, and are experienced in handling the many challenges faced by local agencies in today's economy.

FISCAL IMPACT:

There is no change in the contractor's fee schedule. As-needed Engineering Services and Traffic Engineer Services are funded in the current FY 12/13 budget.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

**AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT**

This Amendment No. 2 to Professional Services Agreement is made and entered into as of the 15th day of December, 2012, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation ("CITY"), and Willdan Engineering, a California corporation ("CONSULTANT") (the "Amendment"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. RECITALS.

(i). CITY and CONSULTANT previously entered into that certain Professional Services Agreement dated December 15, 2009 (the "Agreement") through which CONSULTANT provides City Engineer Services.

(ii). The Parties seek to extend the term of the Agreement two (2) years to December 15, 2015.

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

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

B. Amendment to Agreement.

1. Article 6 of the Agreement hereby is amended to extend the term of the Agreement two (2) year to December 15, 2015.

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

3. The Agreement, together with this Amendment No. 2, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to Professional Services Agreement are to be executed as of the day and year first above written.

WILLDAN ENGINEERING

By: _____

By: _____

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, ICMA-CM

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

**AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT**

This Amendment No. 2 to Professional Services Agreement is made and entered into effective the 9th day of January 2013 , by and between the CITY OF PLACENTIA, a Charter City and municipal corporation ("CITY"), and Willdan Engineering, a California corporation ("CONSULTANT") (the "Amendment"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. RECITALS:

(i). CITY and CONSULTANT previously entered into that certain Professional Services Agreement dated January 19, 2010 (the "Agreement") through which CONSULTANT provides Traffic Engineer Services.

(ii). The Parties seek to extend the term of the Agreement two (2) years to January 19, 2015.

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

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

A. Amendment to Agreement.

1. Article 6 of the Agreement hereby is amended to extend the term of the Agreement two (2) years to January 19, 2015.

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

3. The Agreement, together with this Amendment No. 2, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Professional Services Agreement are to be executed as of the day and year first above written.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to Professional Services Agreement are to be executed as of the day and year first above written.

WILLDAN ENGINEERING

By: _____

By: _____

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, ICMA-CM

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: DECEMBER 4, 2012

SUBJECT: **RECOMMENDATION TO ESTABLISH AND ADD EIGHT (8) CONTRACTORS TO A PRE-QUALIFIED LIST FOR ON-CALL CONCRETE REPAIR AND REPLACEMENT SERVICES**

FISCAL
IMPACT: NONE

SUMMARY:

During the course of normal street maintenance and repair projects, the Public Works Department occasionally requires services deemed urgent and/or beyond the capabilities of "in-house" resources. To address these urgent concrete repair needs in a timely manner, the department desires to create a list of pre-qualified contractors willing to contract with the City of Placentia on an as-needed basis and to establish in advance the unit pricing for compensation of such services. This action will establish a pre-qualified list of contractors who will be eligible to provide on-call concrete repair and replacement services in calendar year 2013.

RECOMMENDATION:

It is recommended that City Council take the following action:

1. Approve addition of the following eight (8) contractors to the City of Placentia's qualified contractor list for specified on-call concrete repair and replacement services for a period of one (1) calendar year; CJ Concrete Construction, Inc., Golden State Constructors, Inc., Hardy & Harper, Inc., Horizons Construction Co. International, Inc., Mora's Equipment and Construction, Premier Developing Services, Unique Performance Construction Inc., and Victor Concrete.

DISCUSSION:

During the course of normal maintenance and repair projects, the Public Works Department often requires services deemed urgent and/or beyond the capabilities of "in-house" resources. To address these urgent concrete repair needs in a timely manner, the department desires to create a list of pre-qualified contractors willing to contract with the City of Placentia on an as-needed basis and to establish in advance the unit pricing for compensation of such services. Contractors placed on the list will generally be utilized in order of the lowest to the highest rate per unit for services needed. Should the first contacted Contractor be unable or unwilling to

1.d.

December 4, 2012

perform the needed services, the City will proceed down the list as necessary to meet the needs of the City.

FISCAL IMPACT:

There is no direct fiscal impact to this decision.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: DECEMBER 4, 2012

SUBJECT: **RELEASE OF LABOR AND MATERIALS BOND – TRACT NO. 16445 NORTH EAST CORNER OF ORCHARD DRIVE AND RICHFIELD ROAD (ETCO HOMES)**

FISCAL
IMPACT: NONE

INTRODUCTION:

ETCO Homes, the builder of Tract No. 16445 has completed the public improvements as set forth in an improvement agreement and is requesting the release of surety. The total bond amount is \$452,000. This action authorizes the City Engineer to release bond No. 0570335 being held as surety for the construction of public improvements.

RECOMMENDATION:

It is recommended that City Council take the following action:

1. Authorize the City Engineer to release bond no. 0570335 in the amount of \$452,000.

DISCUSSION:

ETCO Homes is the primary developer of recorded Tract Map 16445. In 2007, the City accepted bonds guaranteeing completion of onsite and offsite improvements. The offsite work has been completed except for the completion of a traffic signal at the intersection of Orchard Drive and Richfield Road. The developer has made a cash deposit with the City for 25% of the improvement, an amount deemed to equal a fairshare contribution for the future signal work.

ETCO signed a new subdivision improvement agreement with the City of Placentia in 2010 which provided a method to satisfy their obligations which included:

- A Performance Bond in the amount of \$661,522 to cover performance of the improvement agreement for work required of Tract No. 16445. The developer has constructed the improvements or issued a check to the City for the fairshare traffic signal improvements at Orchard/Richfield.
- A Labor and Materials Bond in the amount of \$452,000.

The developer's performance bond was released June 19, 2012 due to the completion of public improvements set forth in the agreement for Tract No. 16445.

1.e.

December 4, 2012

ETCO Homes has now completed their labor and material obligations for the public and private improvements consisting of streets, grading, and utilities. As a result, the labor and materials bond currently held by the City is subject to release upon acceptance by the City Engineer.

FISCAL IMPACT:

None.

Submitted by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMAA-CM
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: DECEMBER 4, 2012

SUBJECT: **RENEWED MEASURE M (M2) EXPENDITURE REPORT FOR FISCAL YEAR 2011-12**

FISCAL
IMPACT: NONE

SUMMARY:

On November 6, 1990, Orange County voters approved Measure M, which authorized the imposition of a one-half percent sales tax for a 20 year period effective April 1, 1991, to provide funding for regional and local transportation projects. On November 7, 2006, voters approved Renewed Measure M (M2). Renewed Measure M (M2) is a 30-year, multi-billion dollar program extension of the original Measure M with a new slate of transportation projects and programs. The City of Placentia receives local turn back funds each year. Adoption of the Resolution will approve and adopt the M2 Expenditure Report for submittal to Orange County Transportation Authority (OCTA) as part of Renewed Measure M (M2) compliance.

RECOMMENDATION:

It is recommended that City Council take the following actions:

- 1.) Adopt Resolution No. R-2012 - , A Resolution of the City Council of the City of Placentia, California, to receive and file the M2 Expenditure Report for Fiscal Year 2011-12.

DISCUSSION:

The expenditure report is a detailed financial report submitted by the City and used to track financial activity as it relates to Renewed Measure M (M2) and other improvement funds. The report accounts for funds received, interest earned, and use of Renewed Measure M (M2) and other funds. The report is used to validate eligible use of funds and must be submitted within six (6) months of the end of the City's fiscal year.

1.f.

December 4, 2012

FISCAL IMPACT:

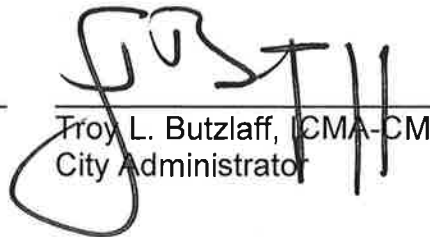
There is no fiscal impact. The M2 Expenditure Report is a receive and file document that is a required component of Renewed Measure M (M2) compliance and must be submitted in order to qualify for current and future Renewed Measure M (M2) funding.

Prepared by:



Karen Ogawa
Director of Finance

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments:

Resolution No. R-2012-

RESOLUTION No. R-2012-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA RECEIVE AND FILE THE M2
EXPENDITURE REPORT FOR FISCAL YEAR 2011-12**

A. Recitals.

The City Council of the City of Placentia, California (the "City") hereby finds, determines, declares, and resolves as follows:

(i) The City of Placentia receive and file the M2 Expenditure Report for Fiscal Year 2011-12.

B. Resolution.

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

1. Receive and file M2 Expenditure Report for Fiscal Year 2011-12 (Exhibit "A").

2. Inform Orange County Transportation Authority (OCTA) that the M2 Expenditure Report for Fiscal Year 2011-12 (Exhibit "A") has been received and filed by the City of Placentia.

PASSED and ADOPTED this 4th day of December 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 4th day of December 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

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ -
M2 Fairshare Interest	2	\$ -
M2 CTFP	3	
M2 CTFP Interest	4	
Other M2 Funding	5	
Other M2 Interest	6	
Other*	7	
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ -
Monies Made Available During Fiscal Year	9	\$ 458,321
Total Monies Available (Sum Lines 8 & 9)	10	\$ 458,321
Expenditures During Fiscal Year	11	\$ -
Balances at End of Fiscal Year		
M2 Fairshare	12	
M2 Fairshare Interest	13	
M2 CTFP	14	
M2 CTFP Interest	15	
Other M2 Funding	16	
Other M2 Interest	17	
Other*	18	

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 457,988
M2 Fairshare Interest	2	\$ 333
M2 CTFP	3	
M2 CTFP Interest	4	
Other M2 Funding	5	
Other M2 Interest	6	
Other*	7	
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 458,321
Expenditures:		
M2 Fairshare	9	\$ -
M2 Fairshare Interest	10	\$ -
M2 CTFP	11	
M2 CTFP Interest	12	
Other M2 Funding	13	
Other M2 Interest	14	
Other*	15	\$ -
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ -
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ (458,321)

* Please provide a specific description - General Fund

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

Type of Expenditure	Line No.	*MOE	+ Developer / Impact Fees	M2 Fairshare
Agency Staff & Administration	1	\$ -		
Construction & Right-of-Way				
New Street Construction	2			
Street Reconstruction	3			
Signals, Safety Devices, & Street Lights	4			
Pedestrian Ways & Bikepaths	5			
Storm Drains	6			
Storm Damage	7			
Total Construction	8		\$ -	\$ -
Right of Way Acquisition	9			
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -
Maintenance		\$ -		
Patching	11			
Overlay & Sealing	12			
Street Lights & Traffic Signals	13			
Storm Damage	14			
Other Street Purpose Maintenance	15			
Total Maintenance	16		\$ -	\$ -
Other	17			
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ -	\$ -	\$ -

* Local funds used to satisfy maintenance of effort (MOE) requirements

+ Transportation related only

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

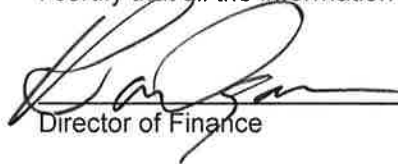
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M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

0

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

I certify that all the information attached herein is true and accurate to the best of my knowledge:



Director of Finance



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: DECEMBER 4, 2012

SUBJECT: **APPROVAL OF CONTRACT CHANGE ORDER FOR R.J. NOBLE COMPANY AND CONTRACT AMENDMENT WITH ONWARD ENGINEERING INC. FOR CONSTRUCTION MANAGEMENT OF THE 2012 CITY RESIDENTIAL STREET REHABILITATION PROJECT**

FISCAL

IMPACT: EXPENSE: \$1,303,787.00
BUDGETED: \$1,303,787.00 (ACCOUNT NO.: 333552-6185
J/L 6110540033 GAS TAX BOND)

SUMMARY:

On June 5, 2012, a construction management services contract was awarded to Onward Engineering Inc. for the 2012 City Residential Street Rehabilitation Project. On June 19, 2012, the City of Placentia awarded a construction contract to the R.J. Noble Company. At the time of contract award and based on final bid prices, it was deemed prudent to reduce the desired scope of work in order fit the project cost within the project budget. Staff conferred with design engineers and recommended removal of bid alternates C (Zone 5) and D (Zone 7) which totaled 5.7 miles of street centerline for a cost reduction of \$1,144,250. Due to actual project cost savings and the availability of additional funding sources, it is now recommended that Alternate Bid Schedules C (Zone 5) and D (Zone 7) be returned to the final project scope. This item requests that City Council authorize a contract change order to the R.J. Noble Company in the amount of \$1,276,967 and a contract amendment to Onward Engineering Inc. for a not-to-exceed amount of \$26,820.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a contract change order with R.J. Noble Company for construction services in an amount of \$1,276,967.
2. Approve an amendment to Consulting Services Agreement with Onward Engineering Inc. for construction management services for the not to exceed amount of \$26,820.
3. Authorize the City Administrator to execute Contract Change Order documents on behalf of the City, in a form approved by the City Attorney.

1.g.

December 4, 2012

DISCUSSION:

In December of 2011, the City entered into an agreement with Onward Engineering Inc. to prepare Plans, Specifications, and Estimate (PS&E) for the 2012 Citywide Pavement Rehabilitation Project. The overriding design principles established and provided for the project were:

- Save the most roadway segments possible from deteriorating below a Pavement Condition Index (PCI) of 60 in order to avoid deterioration to conditions that require more costly repairs.
- Improvement recommendations to be made based on a Zone by Zone basis using the established 29 residential zones.
- Once a residential zone is selected for rehabilitation, all residential streets within the zone shall be improved.

Based on these guiding principles and the 2011 Harris & Associates Pavement Management Program Final Report, Onward Engineering conducted a design analysis of the entire City in order to identify those zones that would best achieve the City's overall objectives.

The final PS&E for which bids were received included a total of 40.5 miles of residential roadways with 27 miles in the base bid and 13.5 miles in 6 alternate bid schedules. At the time of contract award and based on final bid prices it was deemed prudent to reduce the desired scope of work in order fit the project cost within the project budget. Staff conferred with design engineers and recommended removal of bid alternates C (Zone 5) and D (Zone 7) which totaled 5.7 miles of centerline roadway for a cost reduction of \$1,144,250. The City has over 85 total miles of residential streets that have not been properly maintained over the last several decades. Funding opportunities, such as grants, are typically limited to arterial streets, preventing cities from providing sufficient funding to keep residential streets from becoming costly rehabilitation projects. Once completed, the 2012 Citywide Pavement Rehabilitation Project will allow the City to repair and/or rehabilitate over 47% of the City's total residential streets. All the current improvements will help alleviate long-term maintenance and rehabilitation efforts.

As a result of good pricing for materials and prudent project management, the City was able to achieve savings under the contract cost of our current street rehabilitation project. The additional proposed work will utilize a combination of project savings, unexpected reimbursements from Caltrans, and unobligated proceeds from the 2011 Gas Tax Bond.

The approval to proceed with Alternate Bid Schedules C (Zone 5) and D (Zone 7) will require additional construction management services not provided for in the current contract. Staff is recommending a contract amendment with Onward Engineering to add the extra work per approved hourly rates not-to-exceed \$26,820 in order to maintain an appropriate level of inspection and project management for the duration of this project. With addition of the recommended amendment, Onward Engineering's total proposed fee for this project will be

\$144,282, which equates to 2.6% of total construction costs. Standard construction management fees for projects such as the Residential Street Project range from 5-10% of the construction costs. Construction management services performed by Onward Engineering for the project thus far have been outstanding.

FISCAL IMPACT:

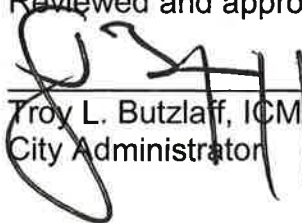
Funding for the City Residential Street Rehabilitation Project is budgeted in the City's Capital Improvement Program Budget, account number 333552-6185 J/L 61105.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

City of Placentia
CONTRACT CHANGE ORDER

Date: 11/15/2012

Change Order No.: 001

Grant No.: 61105

Contract For:

Citywide Residential Street Rehabilitation Project

To: The R.J. Noble Company
15505 E Lincoln Ave., PO Box 620
Orange, CA 92856

Distribution: Contractor
Finance
Public Works

FOLLOWING CHANGE IS AUTHORIZED:

Description	Unit	Quantity	Unit Price	Total
1 Award & Authorize a Notice to Proceed on Alternate Bid Schedule C - Zone 5 with the following revision. - Convert Chip Seal Streets to 1.5" Edge Grind & Overlay due to the fact that Chip Seal is not recommended for installation during the colder winter months.	EA	1	\$ 468,697.00	\$ 468,697.00
2 Award & Authorize a Notice to Proceed on Alternate Bid Schedule D - Zone 7	EA	1	\$ 675,553.00	\$ 675,553.00
3 10% Contingency for the total bid amounts in Zones 5 & 7 ([Bid Schedules C + Bid Schedule D] x 10%)	EA	1	\$ 114,425.00	\$ 114,425.00
4 Re-Mobilization Cost for Nobest to complete the required PCC Improvements in Zones 5 & 7	EA	1	\$ 3,000.00	\$ 3,000.00
5 Re-Mobilization Cost (\$6,000) and Reduced Daylight Credit (\$9,292) for the loss of working hours experienced during the winter season for acceptable slurry seal temperatures and hours for Pavement Coatings in order to complete the required slurry seal in Zones 5 & 7	EA	1	\$ 15,292.00	\$ 15,292.00
Total Added Cost:				\$ 1,276,967.00

Contract Time Will Be:

Increased By: 27 Working Days

Decreased 0 Working Days

APPROVALS:

CITY OF PLACENTIA (OWNER)

Recommended:

BY: _____
Construction Manager

ORIGINAL CONTRACT: \$ 4,211,154.70
Prior Change Orders: \$ -

Total Contract Prior
To This Change \$ 4,211,154.70

Approved:

BY: _____
Public Works Director

Authorized Changes On
This Change Order:

Addition: \$ 1,276,967.00

Deduction: _____

Approved:

BY: _____
Finance Director

CONTRACT AMOUNT
AUTHORIZED INCLUDING
THIS CHANGE ORDER: \$ 5,488,121.70

ACCEPTED BY:

Attachments:

BY: _____

TITLE: _____

DATE: _____

ADDITIVE BID SCHEDULE C: RESIDENTIAL ZONE 5

WORKING DAYS ALLOWED IN ADDITION TO THE BASE CONTRACT: TWELVE (12)

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICES	EXTENDED AMOUNT
C-1	Mobilization	1	LS	3,250.00	3,250.00
C-2	Monument Preservation	1	LS	5,400.00	5,400.00
C-3	Traffic Control	1	LS	2,700.00	2,700.00
C-4	Public Notification	1	LS	1,650.00	1,650.00
C-5	Conduct Crack Seal & Weed Killing	1	LS	12,000.00	12,000.00
C-6	Application of Full Width Slurry Seal	560	ELT	222.00	124,320.00
C-7	Application of Full Width Chip Seal	11,000	SY	2.24	24,640.00
C-8	Conduct 3-Inch Deep Pavement Grind per Plan Location	13,700	SF	1.05	14,385.00
C-9	Excavate Roadway Patch (11" Thick) Per Plan Location	14	CY	124.00	1,736.00
C-10	Conduct 0"-1.5" Var. Depth Pavement Edge Grind	11,450	SF	0.13	1,488.50
C-11	Conduct 3" Deep Full Width Pavement Cold Mill	75,000	SF	0.14	10,500.00
C-12	Compact Base (As Applies) & Install 3" AC Patching	265	TON	78.50	20,802.50
C-13	Compact Subgrade & Install 8" CMB Patching	20	TON	36.75	735.00
C-14	Install Full Width 1.5" AC Pavement Overlay	280	TON	65.50	18,340.00
C-15	Compact Base (As Applies) & Install Full Width 3" AC Pavement Overlay	1,410	TON	62.50	88,125.00
C-16	Remove Existing Improvement & Construct New ADA Compliant Curb Ramp	12	EA	3,150.00	37,800.00
C-17	Remove & Replace Existing Curb & Gutter (CF & Gutter to Match Existing)	1,116	LF	45.00	50,220.00
C-18	Remove & Replace Existing PCC Cross Gutter	2,900	SF	6.70 9.25	26,825.00
C-19	Root Pruning as Directed by the City	6	LOC	155.00	930.00

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICES	EXTENDED AMOUNT
C-20	Adjust Water Valve Frame & Cover to Grade	35	EA	260.00	9,100.00
C-21	Adjust Sewer Manhole Frame & Cover to Grade	15	EA	260.00	3,900.00
C-22	Install & Connect 6-Foot Diameter Type E Traffic Loop	1	EA	350.00	350.00
C-23	Patricia Lane Curb & Gutter/Cross Gutter Surveying & Staking	1	LS	2,000.00	2,000.00
C-24	Remove & Replace Existing Pavement Markings, Legends and Pavement Markers in Kind	1	LS	7,500.00	7,500.00
	TOTAL BID SCHEDULE C IN FIGURE			\$ 468,697.00	
	TOTAL BID SCHEDULE C IN WORDS <u>four hundred sixty eight thousand six hundred ninety seven dollars and no cents</u>				

ADDITIVE BID SCHEDULE D: RESIDENTIAL ZONE 7

WORKING DAYS ALLOWED IN ADDITION TO THE BASE CONTRACT: **FIFTEEN (15)**

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICES	EXTENDED AMOUNT
D-1	Mobilization	1	LS	3,350.00	3,350.00
D-2	Monument Preservation	1	LS	9,900.00	9,900.00
D-3	Traffic Control	1	LS	2,175.00	2,175.00
D-4	Public Notification	1	LS	3,750.00	3,750.00
D-5	Conduct Crack Seal & Weed Killing	1	LS	17,000.00	17,000.00
D-6	Application of Full Width Slurry Seal	180	ELT	218.00	39,240.00
D-7	Application of Full Width Chip Seal	-	SY	0.00	0.00
D-8	Conduct 3-Inch Deep Pavement Grind per Plan Location	480	SF	1.05	504.00
D-9	Excavate Roadway Patch (11" Thick) Per Plan Location	85	CY	124.00	10,540.00
D-10	Conduct 0"-1.5" Var. Depth Pavement Edge Grind	14,750	SF	0.13	1,917.50
D-11	Conduct 3" Deep Full Width Pavement Cold Mill	361,100	SF	0.14	50,554.00
D-12	Compact Base (As Applies) & Install 3" AC Patching	55	TON	85.00	4,675.00
D-13	Compact Subgrade & Install 8" CMB Patching	120	TON	36.75	4,410.00
D-14	Install Full Width 1.5" AC Pavement Overlay	315	TON	65.50	20,632.50
D-15	Compact Base (As Applies) & Install Full Width 3" AC Pavement Overlay	6,770	TON	62.50	423,125.00
D-16	Remove Existing Improvement & Construct New ADA Compliant Curb Ramp	14	EA	3,000.00	42,000.00
D-17	Remove & Replace Existing Curb & Gutter (CF & Gutter to Match Existing)	50	LF	45.00	2,250.00
D-18	Remove & Replace Existing PCC Cross Gutter	110	SF	16.00	1,760.00
D-19	Root Pruning as Directed by the City	-	LOC	0.00	0.00

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICES	EXTENDED AMOUNT
D-20	Adjust Water Valve Frame & Cover to Grade	55	EA	260.00	14,300.00
D-21	Adjust Sewer Manhole Frame & Cover to Grade	37	EA	260.00	9,620.00
D-22	Install & Connect 6-Foot Diameter Type E Traffic Loop	1	EA	350.00	350.00
D-23	Remove & Replace Existing Pavement Markings, Legends and Pavement Markers in Kind	1	LS	13,000.00	13,000.00
	TOTAL BID SCHEDULE D IN FIGURE			\$ 675,553.00	
	TOTAL BID SCHEDULE D IN WORDS <u>Six hundred seventy five thousand five hundred fifty three dollars and no cents</u>				

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Amendment to Professional Services Agreement ("Amendment") is made and entered into as of the 4th day of December, 2012, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation ("CITY"), and ONWARD ENGINEERING ("CONSULTANT"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and collectively as the "Parties".

A. Recitals.

(i) CITY and CONSULTANT previously entered into that certain Professional Services Agreement, dated June 5th and amended on October 16th, 2012 ("Agreement") whereby CONSULTANT is to provide construction management services for CITY's Citywide Residential Street Rehabilitation Project ("Project").

(ii) CITY and CONSULTANT have determined that this Amendment is required to provide for additional compensation to CONSULTANT in an amount not to exceed \$26,820.00 for continued construction management of the Project due to increases in the scope and costs thereof.

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

B. Agreement.

1. In all respects as set forth in the Recitals, Part A., above.
2. CONSULTANT shall continue to provide construction management and specialized inspection services in accordance with the Agreement.

3. Section 3 of the Agreement hereby is amended to increase CITY'S maximum cumulative payment obligation to CONSULTANT to One Hundred Seventeen Thousand Four Hundred Sixty-Two Dollars (\$144,282.00).

4. All of the terms, conditions and provisions of the Agreement, unless specifically modified herein, shall continue in full force and effect.

5. In the event of any conflict or inconsistency between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment shall be controlling.

6. The Agreement, together with this Amendment, shall constitute the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or among the Parties with respect to the subject matter hereof. No amendments or other modifications of the Agreement, as hereby amended, shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

7. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Agreement to be executed as of the date first written above.

[ALL SIGNATURES APPEAR ON PAGE 3]

ONWARD ENGINEERING

CITY OF PLACENTIA

By: _____
Majdi Ataya,
President

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

ATTEST:

By: _____

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: DECEMBER 4, 2012

SUBJECT: **CONSIDERATION OF EXCLUSIVE NEGOTIATION AGREEMENT WITH HABITAT FOR HUMANITY OF ORANGE COUNTY TO DEVELOP UP TO FOUR (4) SINGLE FAMILY AFFORDABLE HOMES IN THE ATWOOD COMMUNITY**

FINANCIAL
IMPACT: NONE

SUMMARY:

On August 13, 2012 the City issued a Request for Proposal for Single Family Affordable Residence Development of up to four (4) lots in the Atwood community. The City, as the successor housing agency to the former Redevelopment Agency of the City of Placentia, now owns the lots that were purchased by the former agency in 2010. The Request for Proposal solicited interest from developers to develop single family homes to be made affordable for purchase by lower income families in support of the City's Housing Element goals. This action authorizes the City Administrator to enter into exclusive negotiations with Habitat for Humanity of Orange County for the purpose of reaching an agreement to develop the subject properties.

RECOMMENDATION:

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

1. Authorize the City Administrator to enter into negotiations with Habitat for Humanity of Orange County for the purpose of reaching an agreement to develop up to four (4) single family residences on City-owned property in the Atwood community;
2. Reject all other proposals; and
3. ~~Accept the Planning Commission recommendation for the reduced lot sizes per Placentia Municipal Code § 22.16.035.~~

DISCUSSION:

The Atwood community, a smaller residential neighborhood in the south east corner of the City, south of Orangethorpe Avenue and between Richfield Road and Van Buren Street, was annexed into the City through Annexation 69-1 on November 20, 1970. The Atwood community is characterized by small lots, single family homes with oil wells and related equipment sprinkled throughout the roughly 28 acre community. Included within this area is the Gomez Community Center and Parque de Los Ninos.

4.a.

December 4, 2012

throughout the roughly 28 acre community. Included within this area is the Gomez Community Center and Parque de Los Ninos.

Starting in 2009, the City, initially through its code enforcement process, began to pursue the remediation of a non-conforming automotive facility located on a six contiguous parcels at and around 1616 Atwood Avenue. Ultimately, on August 5, 2010 the former redevelopment agency closed escrow on the purchase of the six (6) parcels. During the escrow process, the former agency conducted environmental analysis (Phase I and Phase II) and from that process initiated very minor remediation of dirt associated with the location of a former hydraulic vehicle lift. Subsequent to that action, the former agency conducted a bid process and selected a demolition contractor to effectively clear the entire property. Once cleared, the former agency initiated and completed a lot line adjustment to realign the property lines to create four (4) viable residential properties. As part of that process, the Planning Commission approved by report to the City Council a recommendation for the approval of the new lots with less than the minimum lot area per Placentia Municipal Code (PMC) § 22.16.035 and approval of the use of modified standards as stipulated within PMC § 23.12.090 based on a reduced lot size of approximately 4,000 square feet. That process will allow for appropriate development of the subject properties in light of the R-1 zoning designation which has a minimum lot size requirement of 7,000 square feet. The Planning Commission's report to the City Council is part of this action and the City Council is requested to approve the modified lot sizes to allow for development of the properties in a manner that is consistent with the existing neighborhood.

Request for Proposal Process

The Request for Proposal (RFP) was released on August 13, 2012 with a submission deadline of September 20, 2012. Two firms met the deadline. The RFP was straight forward in its scope:

- Acquire the property from the City
- Obtain all necessary entitlements
- Construct required public improvements, if required
- Comply with all applicable local, State and Federal environmental assessment clearance requirements
- Work in collaboration with the City on all aspects of the development including design, financing, construction, and understanding the long-term goals and objectives of the City
- Work with the community and neighborhood as part of the planning and design process
- Secure adequate financing for the project
- Construct a high quality and aesthetically pleasing residential housing development on at least two (2) of the properties, submit interim plans for additional two (2) properties and include future plans for same two (2) parcels.

The submitted proposals were reviewed by a panel of three (3) City staff members, one planning consultant to the City and an executive director of a local non-profit affordable/transitional housing service provider. The raters were asked to evaluate the proposals using the following criteria:

- ✓ Quality Design/Construction that reflects and enhances the neighborhood.
- ✓ Financing Structure supports affordability of homeownership.
- ✓ Proposed sale price increases potential for low-income household accessibility.
- ✓ Potential for longer term access to continuing social services/support.
- ✓ Developer capacity and experience in similar projects.
- ✓ Selection system for homebuyers (higher ranking to complete system to include local preference).
- ✓ Interim plans for two Atwood Street properties.

After review, the ranking of the two firms is as follows:

Category	Habitat Average	SCCEL Average
Quality Design/ Construction that reflects and enhances the neighborhood	4.6	4.6
Financing Structure supports affordability of homeownership	4.8	4
Proposed sale price increases potential for low-income household accessibility	5	4
Potential for longer term access to continuing social services/support	4	1.8
Developer capacity and experience in similar projects	5	4
Selection system for homebuyers	5	4.2
Interim plans for two Atwood Street properties	4.4	2
Total Average Score	32.8	24.6

Generally the evaluation panel was impressed by the quality of both proposals and felt that both firms were capable of building units what would enhance the neighborhood. However, the evaluation panel scored the Habitat for Humanity proposal higher based upon their financing structure and sale prices which allows better affordability for potential homeowners – approximately \$200,200 versus \$317,890. Additionally, the selection system for potential homeowners and interim plans for the two adjoining lots were better defined and presented by Habitat for Humanity.

REPORT OF THE PLANNING COMMISSION

On June 14, 2011 the Planning Commission approved Resolution PC-2011-10 recommending to the City Council a reduced lot size for four (4) proposed residential parcels in the Atwood community per Placentia Municipal Code (PMC) § 22.16.035. The same action approved modified standards for the four (4) proposed residential parcels in the Atwood community per PMC § 23.12.090.

Per the Planning Commission discussion, it was found that the Atwood community is a smaller, older residential neighborhood that was annexed into the City in 1970. The area was already subdivided into small lot sizes, below the minimum lot size of 7,000 square feet as required per PMC § 22.16.020. To allow for the development of the properties, the Planning Commission was required to make findings and report to the City Council, and the City Council must approve, by a majority of its members, the reduced lot sizes per § 22.16.035.

Recommendation for § 22.16.035 finding

The Planning Commission found based on public and written testimony that the proposed creation of four residential parcels is in line with the average property types found in the Atwood community in both size and width. If approved, the two parcels fronting on Oak Street will have a width of fifty (50) feet, which is equal to or greater than many of the properties in the immediate area. The proposed properties will match the majority of the properties in size within the community. While the Placentia Municipal Code does allow for the potential to develop the lots without the reconfiguration, to do so would create very small and densely situated housing units that are not in the best interest of the neighborhood. The reconfiguration of the lots into four (4) viable parcels allows the City, as the successor housing agency, to work with a housing provider to develop housing stock of very high quality.

Compliance with § 23.12.090 Modified Standards

The Planning Commission also approved modified standards, as set forth in § 23.12.090. Current R-1 zoning regulations require side yard setbacks of six (6) on one side and ten (10) feet on the opposite side. Rear yard setbacks for initial construction is twenty (20) feet. If modified standards are used, according to the proposed lot widths, the side yard setbacks for the Oak Street properties would be five (5) feet and four and one half (4.5) feet for the Atwood Avenue properties. The rear yard setbacks would be 10 feet. These modified setbacks would be consistent with the current community standards and would help with the overall design and construction of housing styles.

Resolution PC 2011-10 is an exhibit of this Staff Report.

ENVIRONMENTAL REVIEW

The proposed awarding of an ENA has been determined to be exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines §15061 (b)(3), the general rule that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. An Initial Study will be conducted as a process of the Exclusive Negotiating Agreement and at the time the disposition of the properties is brought back to the City Council for final determination an environmental determination will be made.

Next Steps

If approved by the City Council, the City Administrator or designee will commence negotiations with the selected firm for the purpose of creating an agreement to develop the subject properties. Construction is contingent upon several factors and a finished product for the two Oak Street homes is expected no later than December, 2014.

FISCAL IMPACT

There is no fiscal impact from this particular action.

Prepared and Submitted by:

Reviewed and approved:



Kenneth A. Domer
Assistant City Administrator



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Request for Proposal Packet
Habitat for Humanity Proposal (partial)
SCEL Properties LLC Proposal (partial)
Resolution PC-2011-10



REQUEST FOR PROPOSAL
DEVELOPMENT OF UP TO FOUR (4) SINGLE FAMILY
AFFORDABLE RESIDENCES
ON CITY-OWNED PROPERTY
FOR THE
CITY OF PLACENTIA

Request Date: August 13, 2012

Question Submittal Date: August 30, 2012 at 4:00 PM

Submission Deadline: September 20, 2012 at 4:00 PM

Request For Proposal (RFP)

The City of Placentia is seeking proposals from a qualified development company, companies or not-for-profit organization to develop affordable housing units at a City-owned site (see attached listing/map). The selected developer will be required to purchase, entitle, and construct the project, subject to applicable regulatory and affordability restrictions. The final award and selection of developer is subject to City Council approval.

The proposals should incorporate sustainable design features as well as environmentally friendly construction ("Green") methods.

The most competitive proposals will include the following elements:

1. Quality design and construction that reflects and enhances the nature of the immediate neighborhood.
2. A sound financing structure for the purchase, development and sale of the structures to a family meeting the income qualifications.
3. The accessibility of the project to low-income households and the potential for longer term access to social services.

Scope of Work

The work to be performed by the selected developer may include, but is not limited to, the following:

- Acquire the property from the City
- Obtain all necessary entitlements
- Construct required public improvements, if required
- Comply with all applicable local, State and Federal environmental assessment clearance requirements
- Work in collaboration with the City on all aspects of the development including design, financing, construction, and understanding the long-term goals and objectives of the City
- Work with the community and neighborhood as part of the planning and design process
- Secure adequate financing for the project
- Construct a high quality and aesthetically pleasing residential housing development on at least two (2) of the properties, submit interim plans for additional two (2) properties and include future plans for same two (2) parcels.

Submission Requirements

The following items are required for each proposal:

- Proposal Narrative - provide a description of the project including housing construction method, proposed sales prices, open space and other unique aspects of the proposal. Describe how the proposed project relates to the vision, goals, and objectives that the City has for the site with special attention to affordability and fit for the neighborhood.
- Developer's resume, identification of project team, and contact information.

- Relevant Projects - provide information on comparable projects completed, including detailed descriptions, photographs and reference information.
- Financial Capability - provide evidence that the development team has the financial capabilities to carry out the proposed project and provide evidence that the team has secured or can secure financing for the project.
- Proposed purchase price for the land and other proposed terms for the acquisition. If the proposal is to include a nominal purchase price, describe how the determined pricing scheme increases the benefit to the City and neighborhood.
- Preliminary Budget - provide a sources and uses of funds summary identifying the total project cost and cost per dwelling unit and cost per square foot. In this section, also discuss your financing plan for the project and how this is a feasible business proposition.
- Preliminary site plan (with a clear demarcation of land uses and scale). The proposed site plan needs to meet the development standards of the community. It is recommended that the applicant inquire with the Planning Division and ascertain the design feasibility of the proposal prior to the submittal date. At a minimum, the applicant should discuss their respective preliminary site plans with staff from the Development Services Department and Engineering Division.
- Preliminary home design(s) and elevations, to include color renditions and at least one color simulation of the proposed home(s) as viewed from the street level of the neighborhood.
- Proposed project schedule.
- Proposed method of selecting eligible homeowners to include a priority based system for qualified local Placentia residents followed by veterans of the United States Armed Forces.

Review and Selection Process

Representatives from the City's Development Services Department, other City departments, or others as deemed appropriate by the City, will constitute the evaluation team for assisting in the selection process. Each proposal must be received by the deadline and will be reviewed and evaluated based on all the established criteria outlined in the Submission Requirements above.

Based on the evaluations, the City may invite a short list of development teams for continued discussions, or reject all responses to this RFP.

The Evaluation Team may, at their discretion, interview development teams, contact references, investigate previous projects and current commitments, and conduct any other type of inquiry and investigation necessary to determine the most qualified development team and submission of a proposal is deemed consent thereto. The final selection of the developer(s), and the sale of the site(s), is subject to approval by the Placentia City Council. The City may accept proposal(s) that it considers to be in the interest of the City, with or without negotiation. The City may waive any informality or minor irregularity when in the best interest of City to do so. An incomplete or irregular proposal may be rejected.

Submittals

Proposals must be submitted to:

Ken Domer, Assistant City Administrator
City of Placentia
401 E. Chapman Avenue
Placentia, California 92870

email: kdomer@placentia.org

Three original copies of the proposal must be received no later than 4:00 p.m. on Thursday, September 20, 2012.

Proposals received after this deadline will not be considered. If you have any questions, please contact Ken Domer, Assistant City Administrator, at (714) 993-8242 or Monique Schwartz, Associate Planner, at (714) 993-8128.

Proposals may not be withdrawn after the specified opening time and shall remain valid for a period of 90 days from the opening. The selected proposers shall have 30 days following award within which to initiate the transfer of the properties. Proposer(s) shall not contact any City official/representative regarding this RFP other than the specified City contact persons above or his/her designee.

Conditions

The City reserves the right to negotiate with proposers, to issue addenda to this RFP, and reject any and all submissions at its sole and absolute discretion. The City has no obligation to enter into an agreement with any party in respect to purchase and development of the site as a result of their response to this RFP. This is not an offer to sell property. The sites were purchased with former Low and Moderate Income Housing Funds and are subject to certain restrictions. Modified development standards were approved and recommended to the City Council by the Planning Commission on June 14, 2011.

The RFP package contains descriptions of the site and other matters that are deemed accurate. However, the City makes no representations in respect to any factors affecting the development of the site. Prior to entering into an agreement with the City, it is assumed that prospective developers will complete their own due diligence. This solicitation contains no information on the existing housing market conditions related to the development potential of the site.

The cost of preparing any responses to this RFP, and any subsequent development or pre-development work, shall be borne by the respondents and will not be reimbursed by the City.

Questions regarding this RFP must be submitted in writing no later than August 30, 2012 at 4:00 p.m. addressed to the City contact person above. Proposals shall be the property of the City and subject to disclosure as required by law/court order.

Exhibits

Location Map of Property
Lot Line Adjustment Documents
June 14, 2011 Planning Commission Report

Atwood Community Properties

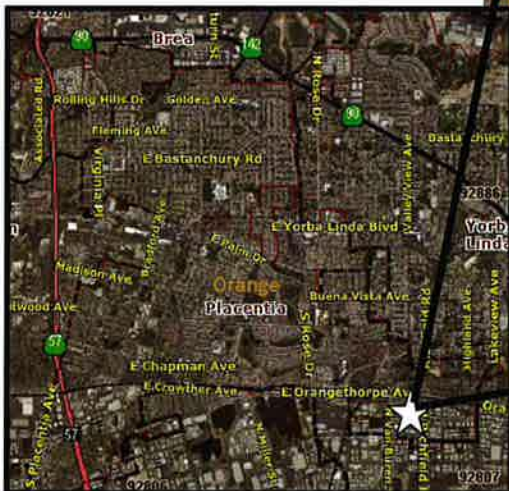
At or near 1616 Atwood Avenue and 1617 Oak Street



After purchase and prior to demolition.



Post demolition of structures.





RESPONSE TO CITY OF PLACENTIA RFP

ON CITY OWNED PROPERTY LOACTED
AT

1617 OAK STREET
&
ATWOOD AVENUE

SUBMITTED SEPTEMBER 20, 2012



Habitat for Humanity of Orange County

2200 S. Ritchey Street

Santa Ana, CA 92705

(714) 434-6200 Fax: (714) 434-1222

Website: www.habitatoc.org

Habitat for Humanity of Orange County Inc. is please to provide a development proposal for Affordable Ownership Housing opportunities located at 1617 Oak Street.

Oak Street Proposal

Habitat for Humanity of Orange County Inc. proposes to acquire all 4 lots, develop 2 low income homes with a configuration of 2 story- 1494 sq ft, 4 bedrooms and 2.5 baths with an attached 2 car garage utilizing craftsman design details. The home designs are based on an existing development located on Yorba Linda Blvd in the City of Yorba Linda, see attached photographs. The construction is wood frame with slab on grade foundations incorporating exterior sustainable finishes of concrete lap siding and flat concrete tile roofing material. Doors and windows will be of vinyl or fiberglass construction to minimize heat loss through exterior openings. The designs and construction methods for the building envelope, electrical, and mechanical systems will be energy saving in that the efficiency of the buildings will perform at least 30% above Title 24 code minimums. These energy saving systems will be tested upon completion by a certified HERS rater to verify compliance with design. The buildings will meet or exceed all applicable local and state codes and standards.

In order to construct the buildings within 100 feet of an active oil well the Orange County Fire Authority will require methane gas soil testing, an upgraded fire sprinkler system, 2 hr fire resistive construction on the northerly rear wall of the homes with minimal glass openings facing north, and an 8 foot high solid masonry wall on the rear property line to protect the structures from damage should an emergency event occur on the well sites.

Habitat proposes a purchase price of \$1 per lot (Total price \$4.00) in exchange for providing at no cost to the City; design, construction, and sale of 2 homes affordable to qualified low income buyers as defined by California Health and Safety statutes on the Oak Street lots thereby fulfilling a portion of the City's RHNA obligation. The Approximate sales price will be \$200,200 each at Market Rate interest or a 0% mortgage equivalent provided by Habitat for Humanity of Orange County Inc.

Atwood Ave Proposal

Habitat for Humanity of Orange County proposes the development of a community garden on the Atwood Ave lots consisting of 16 - 13 foot by 14.5 foot plots. See exhibit included. After completion of the improvements the property will be deeded back to the City and available for lease to Placentia residents for a fee determined by City Council. Attached as background information are staff reports, bylaws, and contracts for the operation of community gardens in another jurisdiction in Orange County.

Site Compatibility

The proposed 2 story home designs are architecturally and size compatible within the existing neighborhood of 1 & 2 story buildings and the new/refurbished home on the east property line of the Oak Street properties.

Given the lack of development opportunities due to the active oil wells in close proximity to the Atwood site, the highest and best use of the site would appear to be a community facility such as the proposed Community Garden that offers a use for the isolated residential community directly.

Developer's Resume

Attached are a list of all Habitats past project sites, photographs of completed development sites, reference Jurisdictions with contacts, and the resumes of the Construction Management Team.

Financial Capability

Habitat for Humanity Orange County Inc. has an ongoing Fund Development Program that has a track record of raising \$1.5-\$1.9 million dollars annually from Community Individuals, corporations, foundations, and faith organizations restricted solely for the purposes of constructing homes; coupling that with the ability to recover a portion of the costs through conventional and non-traditional financing mechanisms from the qualified buyers all cost are provided. Attached for review are the current audited financials for the organization.

Preliminary Budget

Attached is a copy of the proposed Sources & Uses budget for the development.

Proposed Schedule

Development project will commence with a due diligence period of 90 days prior to purchase and close of escrow. All entitlements and approvals from Governing Agencies to be secured by Habitat for Humanity within 180 days of site acquisition. Start of construction on or before Jan 2, 2014, completion date on or before December 30, 2014. Sale to qualified buyer no later than 30 days after certificate of occupancy.

Family Selection/Homebuyer Overview

The formal process of selecting families, which takes three to five months to complete, is overseen by two volunteers who have been leading the Family Selection Committee for over three years. The process utilized by HFHOC follows the format outlined by HFHI, Affiliate Operations Manual for Family Selection 2010, with continual improvements made by the Orange County affiliate. Each step of the process requires responsibility and initiative on the part of the family.

Prior to a selection, families are invited to a Family Orientation, either in person or in a webinar, where they are provided an overview of the selection process and what it means to be a homebuyer. Here they learn about the objectives of HFHOC and the qualifications. Each interested attendee is invited to submit an authorization for an initial credit check. Good credit is a requirement for consideration.

Once the DDA is approved, the first step is to send an invitation to families who have passed the initial credit check. Interested families are asked to schedule an appointment at the Habitat office where they will meet individually with a trained volunteer to complete the application. They are directed to bring the required documentation to this meeting. These materials are similar to those completed by purchasers of market rate homes. If additional documentation is required the families have a specific timeframe in which to return their materials.

The next step is underwriting the applications. This step assesses each applicant's financial viability and legal residency. If files are incomplete, the family is advised as to the particular item(s) needed, and is given reasonable opportunity to provide any missing documents. Because Habitat is a lender, it must carefully underwrite the files that have been submitted. Professional underwriters are among the volunteers.

After the underwriting process, those applicants who have qualified are invited to an Information Session. Once the applicants check in, they hear an in-depth presentation describing the process and what to expect if selected as a Habitat Program Family. Emphasized in the presentation are the challenges and realities of becoming a homebuyer, both prior to move-in and after. An invitee who fails to attend the Information Session proceeds no further.

All applicants who continue to qualify after the Information Session receive home interviews. There is no quota or maximum number of families. Each family is interviewed by two teams of two volunteers and home interviews are held over a 2-3 week period. New interviewers are trained and paired with experienced volunteers. All volunteers must commit to attend the Selection Meeting, wherein the families that have been visited are reviewed. A ranked list based on need and ability to partner with Habitat results from this meeting.

The files of the selected families are underwritten one final time. The Finance department then reviews them for appropriate loan options. The Executive Team members review the files for an overall assessment of each applicant's viability and appropriateness for the Habitat program. If the family passes staff review, the final selection step is a board resolution recommending approval of the families as Program Families.

All applicants are notified in writing, whether approved or declined. The approved families are immediately assigned a Family Partner who acts as a guide throughout the Habitat program, ensuring the completion of sweat equity, attendance at required seminars, and also provides general assistance.

Habitat Background

Habitat's mission is to create affordable, owner-occupied housing. Habitat builds and renovates modest homes and sells them to low-income families. Families invest 500 hours of "sweat equity," pay closing costs, a down payment and a long-term, low-interest no-profit mortgage, for those earning 30-80% of area median income. Government funds when available, are *only* used to purchase land, to offset permit fees, or for any required off-site improvements (fees, streets, etc.). All other funding is from individuals, faith groups, corporations and other organizations. Monies received from mortgages are "recycled" to help build additional homes.

Habitat for Humanity International was founded in 1976 in Americus, Georgia. **Habitat for Humanity of Orange County, Inc.** was incorporated in 1988 as a 501(c)(3) nonprofit corporation and is an *affiliate* of **Habitat for Humanity International**. Habitat for Humanity of Orange County has built 172 homes to-date and has served over 950 people in Orange County with the help of thousands of volunteers. Habitat International has completed more than 500,000 homes worldwide.

Program

-  Acquire building sites
-  Construct modest homes
-  Use volunteer labor, donated materials, and professional services
-  Sell the home at no profit
-  Provide a long-term mortgage
-  Recycle mortgage payments to build more homes
-  Offer a hand up, not a handout

Program Families have need, ability to pay, and are willing to partner with Habitat OC

-  Are low-income (earning 30% - 80% of the median income in Orange County)
 -  Are able to pay a long term mortgage
 -  Have a steady source of income, demonstrate responsible use of credit
 -  Contribute 500 hours of labor (called "sweat equity") helping to build their home
 -  Purchase their home by paying closing costs, a down payment, and a long-term low-interest mortgage for 30-80% AMI buyers
 -  Are selected without regard to race, religion, disability or ethnicity
 -  Are legal residents of the United States
 -  Take classes on home maintenance, college prep, financial planning and parenting
-

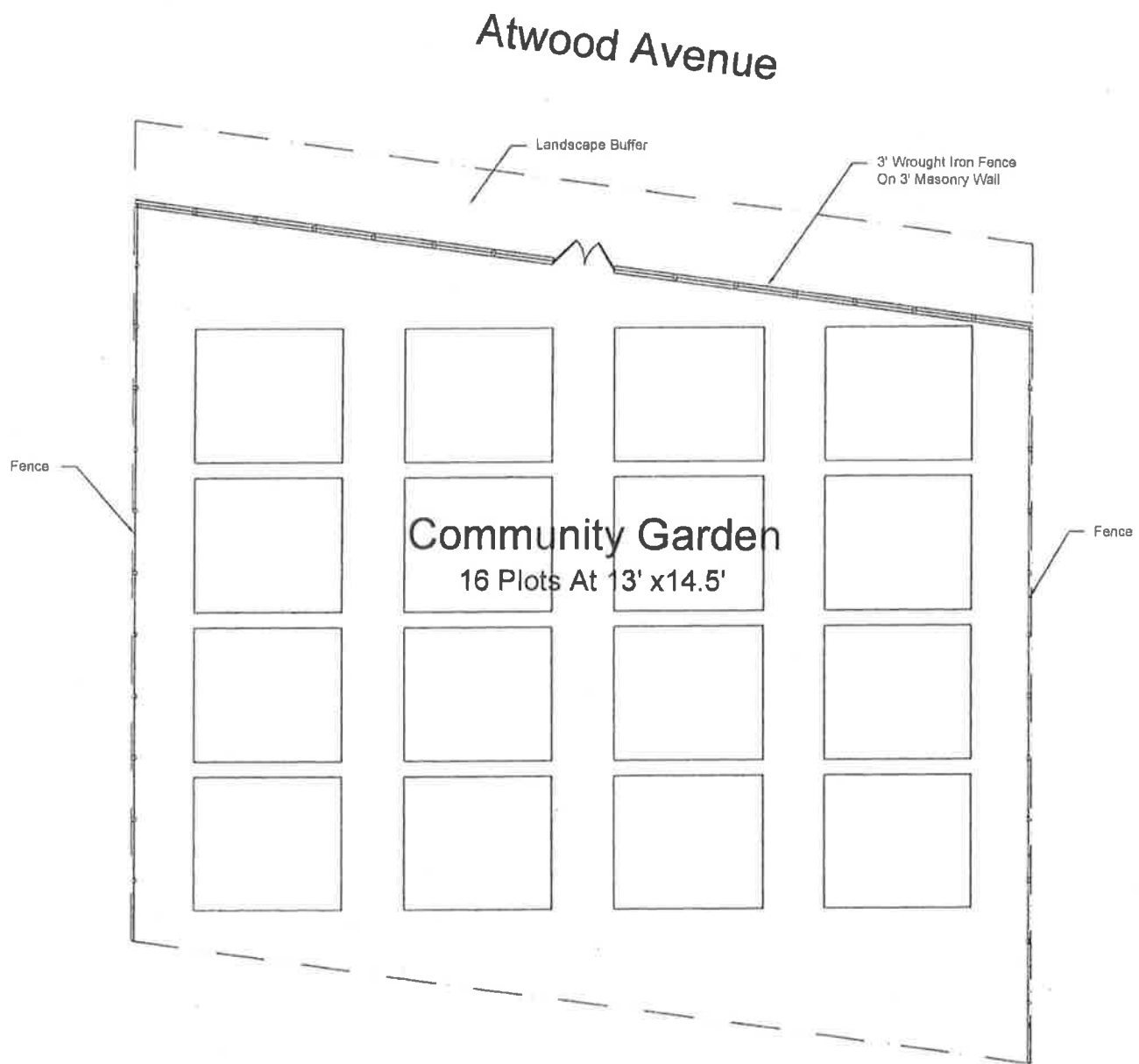
1617 Oak Street Deal Points

Habitat Obligations

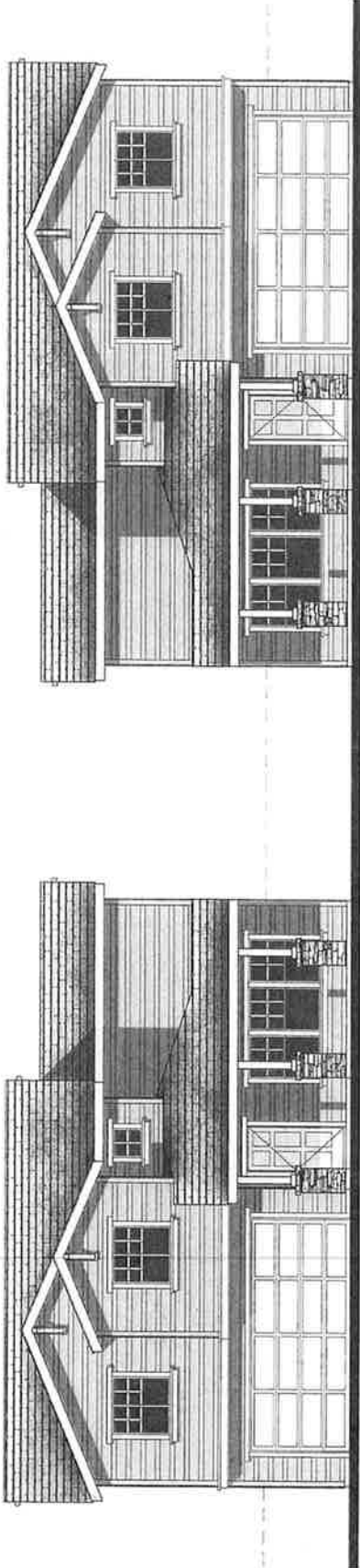
- Habitat proposes a purchase price of \$1 per lot (Total price \$4.00) in exchange for providing at no cost to the City design, construction, and sale of 2 homes affordable to qualified low income buyers as defined by California Health and Safety statutes on the Oak Street lots thereby fulfilling a portion of the City's RHNA obligation.
- Habitat will record affordability covenants on the properties to be in effect for a period of at least 60 years from the date of the initial sale to a homebuyer.
- The undevelopable Atwood Street lots would be improved with a decorative enclosure fence with an access gate and a water meter. After completion, the property would be deeded back to the City as a Community Garden.
- Habitat will provide a marketing plan to advertise for potential qualified buyers.
- Conduct Neighborhood information session concerning approved design and construction process for the development.
- Habitat will screen and qualify buyers and offer the homes for sale to qualified buyers with a priority preference to residents of Placentia, or those who work in Placentia, or are active duty military, or military veterans in no particular order.
- Prepare and submit to City a development plan, including a site plan, landscaping plan, building elevations, construction drawings, and other applicable documents relating to the use of the Property, for the City's reasonable approval
- Habitat will start construction by January 2014 and complete all construction no later than December 2014.
- obtain a comprehensive, broad form general public liability insurance policy against claims and liabilities for personal injury, death or property damage arising from Habitat for Humanity of Orange County, Inc.'s activities.
- Indemnity. Habitat for Humanity of Orange County, Inc. shall indemnify and hold harmless City and its affiliates from any claims in connection with (a) the construction and sale of the Units, and (b) acts or omissions of Habitat for Humanity of Orange County, Inc. relating to activities on the Property.

Placentia's Obligations

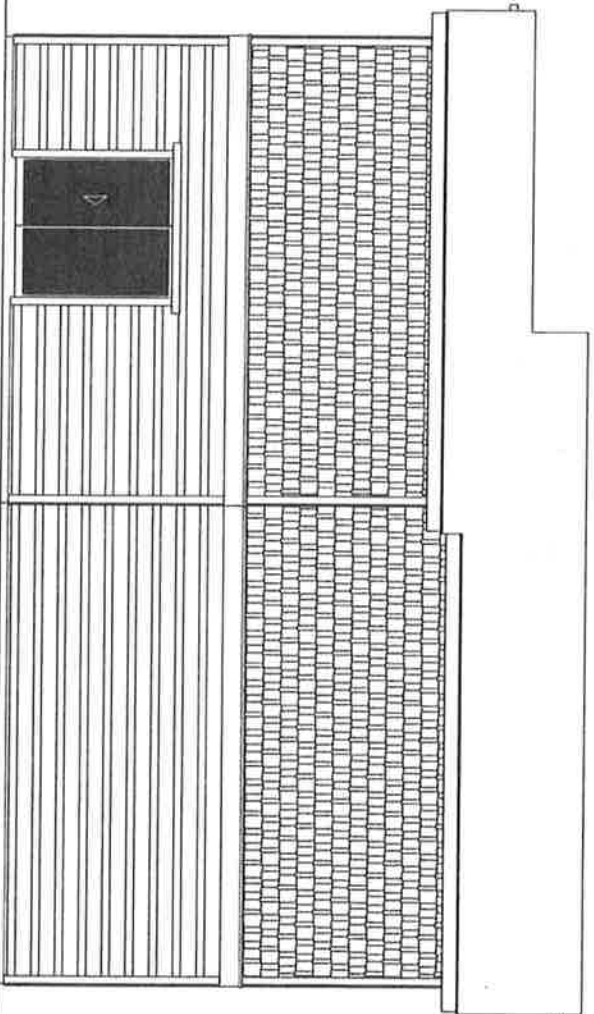
- Grant a right of entry for due diligence testing and investigation prior to close of escrow.
 - Condition of Title. City shall convey to Habitat for Humanity of Orange County, Inc. fee simple merchantable title to the Property, free and clear of all liens, encumbrances, covenants, assessments, easements, leases and taxes, except as approved by Habitat for Humanity of Orange County, Inc.
 - Title Insurance. Habitat for Humanity of Orange County, Inc. shall be entitled to obtain a CLTA Standard Form Policy of Title Insurance, in the amount of the value of the Property, insuring that title to the Property is vested in Habitat for Humanity of Orange County, Inc.
 - City of Placentia will waive and or grant all development and construction fees or extractions due to any city entity or department concerning the development of the 4 subject lots.
 - Certificate of Completion. City shall provide Habitat for Humanity of Orange County, Inc. with a certificate of completion upon Habitat for Humanity of Orange County, Inc.'s completion of all of its construction and development work. Thereafter no party shall have any liability under the development agreement with respect to such work.
-



PROPOSED COMMUNITY GARDEN
Atwood Avenue
Placentia, CA



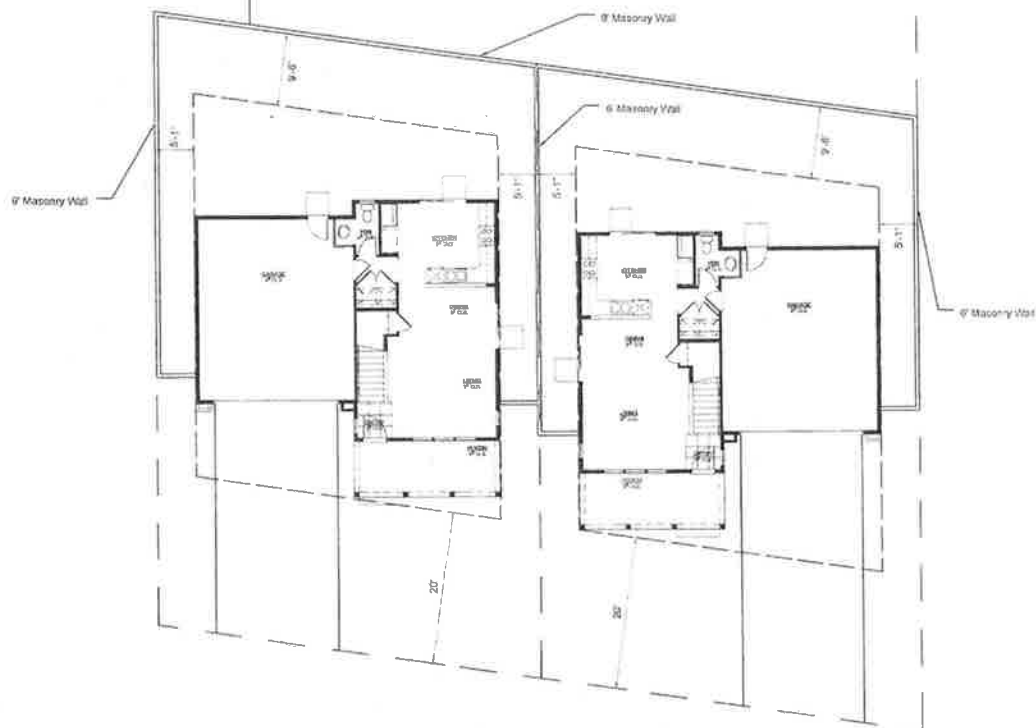
Proposed Homes
1617 Oak Street
Placentia, CA



PROPOSED REAR ELEVATION
1617 Oak Street
Placentia, CA

Atwood Street

Public
Garden



Oak Street

1617 Oak Street
Placentia, CA

Scale $\frac{1}{16}'' = 1'-0''$

Placentia

Sources and Uses

Date

9/19/2012

Property Details

Address: 1617 Oak St City: Placentia

Cross streets: Orangethorpe & Van Burren Topography: Flat

Utilities: NA Zoning: NA

Project Description

of lots 4
 Lot Size 15.1170
 # units/lot 2
 Unit Sf 1494
 Total Unit Sf 2,988
 # Unit Designs 1
 House style 4-br SFD
 Project Duration 8
 Asking Price \$40
 Cost/Sf \$0.00

City funds

Fees 50,000
 Subtotal \$50,000

In-Kind Donations

Design Services \$ 30,000
 Materials \$ 19,000
 Other \$ 2,000
 Subtotal \$51,000

Expenses ⁽¹⁾

Acct #	Type	Normal	Extraordinary	Total	Appropriate Benchmark (2)
1000	Land Costs	\$4		\$4	
	Demo				
2060	Remediation	\$20,080		\$20,080	\$20,080 Per Type of Unit
2130	Architect	\$25,000		\$25,000	\$25,000 Per Project
	Legal	\$23,107		\$23,107	\$11,554 Per Unit
	Design/Other				
2000	Total Pro Services	\$68,187	\$0	\$68,187	
3060	Fees	\$64,000	\$0	\$64,000	\$32,000 Per Unit
4000	Offsites	\$88,000		\$88,000	\$44,000 Per Unit
5000	Onsites	\$67,200	\$18,000	\$85,200	\$23,600 Per Unit
6000	Construction	\$164,340		\$164,340	\$55 Per Unit Sf
7120	Supervision	\$144,000	\$0	\$144,000	\$18,000 Per Month
	Other Indirects	\$5,400	\$0	\$5,400	\$2,700 Per Unit
7000	Total Indirect Costs	\$149,400	\$0	\$149,400	
8040	COH	\$80,000	\$0	\$80,000	\$40,000 Per Unit
8050	Admin OH	\$20,000	\$0	\$20,000	\$10,000 Per Unit
	PRVcl/Marketing	\$6,000	\$0	\$6,000	\$3,000 Per Unit
8000	Overhead	\$106,000	\$0	\$106,000	
9000	Contingency	\$55,513	\$0	\$55,513	
10000	Warranty Costs				
	Total Expenses less finance costs	\$762,644	\$18,000	\$780,644	
	Total Expenses/Unit	\$381,322	\$9,000	\$390,322	
	Total Expenses/Unit ex- Land	\$381,320		\$390,320	

Total cost including finance and sales mortgage revenue
 City & In-kind subtotal

\$ 800,640
 \$ 400,400
 \$ 101,000
 \$ 501,400

Total Pro Serv

\$68,187

Const Loan costs

\$20,000

Fees

14,000

Offsites

88,000

Onsites

85,200

Construction

164,340

Total Indirect

149,400

Overhead

106,000

Loan fees

\$20,000

Contingency

55,513

subtotal

\$750,640

\$ 200,200

\$ 400,400

HHOC Total

\$750,640

Home prices based DDA
 2home @51-80%AMI



Mr. Ken Domer, Assistant City Administrator
City of Placentia
401 E. Chapman Avenue
Placentia, California 92870

September 20, 2012

RE: RFP – Development of up to four Single-Family Affordable Residences on City-Owned Property for the City of Placentia

Dear Mr. Domer:

In response to the RFP dated 8/13/12, SCEL Properties is pleased to provide you with a proposal to develop 4 single-family affordable homes in the Atwood Community in the City of Placentia.

We feel that the proposed development presents an excellent opportunity for SCEL and the City of Placentia to provide high-quality housing at an affordable price point.

We look forward to collaborating with the City and local community in implementing our proposal and bringing the project to fruition.

As you and the Selection Committee move forward, please feel free to call me so that I may answer any clarifying questions. You can reach me at 949.270.3637.

Thank you for your consideration. I look forward to receiving your call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark Ellett", is written over the word "Sincerely," and extends down towards the printed name.

Mark Ellett
President



In response to the Request for Proposals dated 8/13/12, SCEL Properties is pleased to provide you with a proposal to develop 4 single-family affordable homes in the Atwood Community in the City of Placentia.

In addressing the oil well site issues related to this project, SCEL Properties intends to move forward under the assumption that the 2 parcels on Atwood Street will be developed at a later date. Therefore, while the proposal includes developing 'shelf-ready' plans for the Atwood Street properties, this proposal is primarily focused on developing affordable single-family housing on the Oak Street parcels.

The Atwood Parcels will either be purchased along with the Oak Street Parcels, where the Atwood parcels would be acquired for a nominal fee, or SCEL should be given an option to purchase these lots at a later date.

Scope of Work – Oak Street Parcels

- Acquire Parcels 'A' and 'B' fronting on Oak Street
- Entitle 2 3-bedroom 2.5-bath 1,621 square foot homes
- Construct homes and necessary public improvements
- Work with City of Placentia and 3rd party provider to qualify potential buyers
- Sell new homes to qualified buyers

Scope of Work – Atwood Street Parcels - TBD

Scenario A:

- Acquire Atwood Parcels along with Oak Street Parcels
- Process necessary environmental clearances
- Process entitlements for 2 3-bedroom 2.5-bath 1,621 square foot homes
- Construct homes and necessary public improvements
- Work with City of Placentia and 3rd party provider to qualify potential buyers

Scenario B:

- Purchase option to acquire Atwood Parcels
- Work with City and related agencies to process environmental clearances
- Acquire Atwood Parcels upon obtaining environmental clearances
- Process entitlements for 2 3-bedroom 2.5-bath 1,621 square foot homes
- Construct homes and necessary public improvements
- Work with City of Placentia and 3rd party provider to qualify potential buyers

Project Description

The 2 homes to be developed in the immediate future are Oak Street Parcels 'A' and 'B'. Development of the remaining 2 homes on the Atwood side is contingent on environmental clearances and overall feasibility. The project consists of 2 1,621 square foot 3-bedroom, 2.5-bathroom 2-story detached single-family homes.

The project generally complies with the modified development standards for the sites as recommended to Placentia City Council. Every effort was made to design a project that



met the modified standards while providing housing on such space-constrained lots. The preliminary plot plan included in this submission (Figure 1 in Appendix) details setbacks and development standards. Preliminary Elevations and interior photos can be found in Figures 2-6.

SCEL is a Developer that utilizes a relationship with its Sister Company, RSI Construction, to build 'The New House'. Using RSI's revolutionary approach to homebuilding, the project achieves very low build costs, which benefits the City in the form of greater possible land residual values, the provision of high-quality affordable housing, and the use of environmentally friendly building methods.

Project Details

Oak Street Parcel 'A'

- 1,621 square feet
- Craftsman-style architecture
- 3 bedroom, 2 1/2 bath
- 4,064 square foot lot
- 66% open space
- 2-car attached garage
- Driveway parking for 2 cars
- \$317,890

Oak Street Parcel 'B'

- 1,621 square feet
- Spanish-style architecture
- 3 bedroom, 2 1/2 bath
- 4,080 square foot lot
- 66% open space
- 2-car attached garage
- Driveway parking for 2 cars
- \$317,890

Atwood Street Parcel 'A'

- 1,621 square feet
- Craftsman-style architecture
- 3 bedroom, 2 1/2 bath
- 3,558 square foot lot
- 66% open space
- 2-car detached garage
- Driveway parking for 2 cars
- \$317,890

Atwood Street Parcel 'B'

- 1,621 square feet
- Spanish-style architecture
- 3 bedroom, 2 1/2 bath
- 3,549 square foot lot
- 64% open space
- 2-car detached garage
- Driveway parking for 2 cars
- \$317,890

In addition to the above mentioned features, each home includes the following:

- Tankless hot water heaters
- Granite kitchen countertops
- Marble bathroom countertops



- Whirlpool stainless-steel appliances
- 4-cycle Energy Star dishwasher
- Microwave oven with built-in vent
- Automatic garage door openers
- Elongated, dual-flush toilets
- Separate tub and shower (most plans)
- Dual-pane low-e windows
- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations
- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-filed entries
- Designer wall rocker-switches
- CAT-5 telephone wiring
- RG6 coaxial cable TV wiring
- Central heating and air-conditioning
- Premium Euro-style full-access cabinets
- 20-gauge stainless steel sinks

Construction Method

RSI's construction process starts with the 3-D Building Information Modeling system (BIM). Every inch of the house is mapped out in painstaking detail. The critical parts of home are then built in a precisely controlled environment: wall panels, floor systems, and roof trusses are built using the truest kiln-dried lumber and optical-guided milling techniques. The components are then delivered to the property site. There, a team assembles them on laser-leveled foundations with meticulous care and very little waste. It costs less because it's more efficient. Every detail is accounted for - how much lumber is required, how many feet of wiring it will take, how much hardware - down to the nail - is needed to finish the job. Because the entire process is controlled - from conception to finish build- every house is delivered on time and on budget.

Affordability

The project accomplishes the City's goal of affordability by providing high-quality for-sale housing that is priced at 30% of a household's gross monthly income. The purchase price of the homes will be set at \$317,890. 45-year deed restrictions imposed on each house will ensure ongoing affordability. Using Orange County Housing's occupancy standards of 2 occupants per bedroom, a maximum of 6 persons would qualify to purchase the proposed 3 bedroom homes. However, in order to increase affordability as well as lessons learned from past projects, SCEL calculated the income qualifications and purchase price based on



a 4 –person household. The following tables provide detailed calculations highlighting monthly housing costs, purchase price, and income requirements.

	CATEGORY	Number of Persons in Household							
		1	2	3	4	5	6	7	8
Orange County	Extremely Low	20,250	23,150	26,050	28,900	31,250	33,550	35,850	38,150
4-Person	Very Low Income	33,750	38,550	43,350	48,150	52,050	55,900	59,750	63,600
Area Median Income	Lower Income	53,950	61,650	69,350	77,050	83,250	89,400	95,550	101,750
85,300	Median Income	59,700	68,250	76,750	85,300	92,100	98,950	105,750	112,600
	Moderate Income	71,650	81,900	92,100	102,350	110,550	118,750	126,900	135,100

Purchase Price Calculation		
Purchase Price:		317,890
Loan Amount:	30 year FHA Financing @ 3.5% down	306,764
Loan Interest Rate:	3.60%	
Equity:		11,126
Monthly Payment - Principle and Interest:		1,394.69
Monthly Payment - Homeowner's Insurance:	Approx. \$800/year	66.67
Monthly Allocation - Property Taxes:	1.2% of purchase price prorated over 12 months	317.89
Monthly Payment - Utility Allowance:	See 'Utility Allowance Schedule'	147.00
Total Monthly Housing Cost:		1,926.24

Income Qualification		
Income Target: Lower Income	Per RFP	
Household Size: 4 Persons		
Maximum Annual Income Requirement:	Per RFP	77,050
Maximum Monthly Gross Income Requirement:	1/12 of Annual Income	6,421
Maximum Monthly Housing Cost:	30% of Gross Monthly Income	1,926.25

The project will utilize gas for cooking, heating and hot water heating. SCEL uses Orange County Housing's standards for calculating a utility allowance.

Utility Allowance Schedule	
3 Bedroom Home	
Gas	
Cooking	8
Heating	22
Water Heater	12
Basic Electric	34
Water	32
Trash & Sewer	23
Refrigerator	9
Stove	7
Source: Orange County Housing	
Total Monthly Utility Allowance	147

Environmental Sustainability

In addition to the sustainable features highlighted above (tankless water heaters, low v.o.c. carpets, etc.), the construction process utilized by the builder results in minimal onsite waste generation. Traditional builders generate truckloads of waste that must then be hauled off site to landfills. The building method used by SCEL and RSI generates packaging materials that are then recycled. There is virtually no on-site waste. With all major components built in RSI's off-site facility, only the exact amount of required materials get shipped to the

jobsite. Additionally, all homes exceed Title 24 energy guidelines and incorporate many features that drive down monthly energy bills, such as better insulated 2x6 walls with an R-19 rating.



Neighborhood Fit

The project generally fits in with the low-density, residential character of the neighborhood and will enhance the overall street scene and increase market value. Although the adjacent housing stock is mainly of a single story nature, there are several 2-story homes located along Oak Street. The physical constraints of the lots coupled with the functionality offered by a 3 bedroom home warrant the need to build 2 stories high. The building's relatively low profile of 27 feet will not impose on the surrounding neighbors. If necessary, landscaping can be used to mitigate any concerns. The architectural elevations proposed clique with the neighborhood's Craftsman and Spanish Style homes.

RSI's building process presents a low-impact neighborhood friendly approach to homebuilding. All saw cuts are done off-site, which substantially reduces construction noise. Additionally, the building process takes approximately 90 days, which affords neighbors reduced exposure to construction noise and impacts.

Financing Plan

This project will be financed entirely through equity. No portion of the development is contingent on securing debt financing. SCEL and RSI Development are backed by a \$100 million cash commitment. Proof of funds can be made available upon request.

Preliminary Budget

The following table is a budget summary for the acquisition, entitlement, development, and disposition of the 2 Oak Street Parcels. Please see Figure 7 for more detailed estimates. SCEL estimates a land purchase of approximately \$21,000 after accounting for total project costs and developer profit. This would be a deferred purchase due to the City of Placentia upon sale of each home.

Preliminary Project Budget			
Description	Budget Estimate		Cost Per Unit
Consultants	\$	113,400	\$ 56,700
Permits & Fees (1) Contingency	\$	51,670	\$ 25,835
Site Development (2) Contingency	\$	66,049	\$ 33,025
Sub Total Finished Lot Costs	\$	231,120	\$ 115,560
(1) & (2) Contingency 15%	\$	17,658	\$ 8,829
Total Finished Lot Cost	\$	248,778	\$ 124,389
Total Vertical Construction	\$	196,740	\$ 98,370
Onsite Development Costs	\$	49,565	\$ 24,783
Total Finished Lot-Vertical-Onsite Development Costs	\$	495,083	\$ 247,541
Total Legal, Marketing, Warranty, Insurance	\$	56,615	\$ 28,308
Total Project Costs	\$	551,698	\$ 275,849
Revenue			
1621 - @ \$317,890	\$	635,780	\$ 317,890
Developer Profit - 10% Revenue	\$	63,578	\$ 31,789
Estimated Land Residual	\$	20,504	\$ 10,252

The preliminary budget is based on historical costs as well as costs that SCEL estimates would be unique to this site. The preliminary numbers will be refined as we move forward in the RFP process and in discussions with the City.

Buyer Qualification

Potential buyers will be screened to ensure they meet income, employment, and household size requirements. Preference will be given to local Placentia residents followed by veterans of the US Armed



Forces. SCEL will work with the City of Placentia and a 3rd party consultant to qualify potential buyers. A 3rd party will field potential buyer inquiries and conduct in-person interviews. Upon pre-qualification, the 3rd party would pass a pre-qualification application to a representative at the City of Placentia, who would give final approval to the application. The potential buyer would then work with their lender and agent to close the transaction.

Preliminary Project Schedule

- October 2012 – Project Award/Signed Agreements with City
- November – Soils Investigations/Studies/Site Plans/Planning
- December – Planning Plan Check
- January 2013 – Building Plan Check/Grading Permit
- February – Building Plan Check/Permits
- March – Site Preparation/Grading/Excavation
- April – Site Preparation/On Site Construction
- May – On Site Construction
- June – On Site Construction
- July – On Site Construction/Punch List/Inspections/C of O
- August – Buyer Move in

Developer's Background and Relevant Projects

SCEL's sister companies, RSI Development and 'The New House' have developed and sold over 100 homes in Southern California since 2009. In 2011, RSI was recognized by Builder Magazine as 'Developer of the Year' for its development in Menifee.

RSI and SCEL have extensive experience working with local governments to bring mutually beneficial projects to fruition. Most relevant to this proposal is the recent acquisition, development, and disposition of 9 affordable homes in Buena Park. In 2011, RSI and the City of Buena Park worked together to negotiate a deferred purchase of 9 City-owned lots, on which 9 income-restricted homes were built. The homes range in size from 1,621 square feet to 1,968 square feet and are restricted to households earning 120% of the Orange County Area Median Income. To date, 8 homes have been sold to qualified households with 1 remaining home in 'pending' status. See Appendix (x) for project photos.

If given the opportunity to do so, SCEL's Principals would like to host a project tour with Representatives from the City of Placentia. A tour of RSI's construction facility can also be arranged. See Figure For more information on our projects visit the following websites:

- Buena Park Project - <http://rsibuenapark9.com/index>.
- The New House Built by RSI - <http://thenewhouse.com/index.php>
- The New House Custom Built by RSI - <http://thenewhousecustom.com/>
- SCEL's current project's - <http://thenewhousecustom.com/locations>

Figure 1 – Preliminary Plot Plan

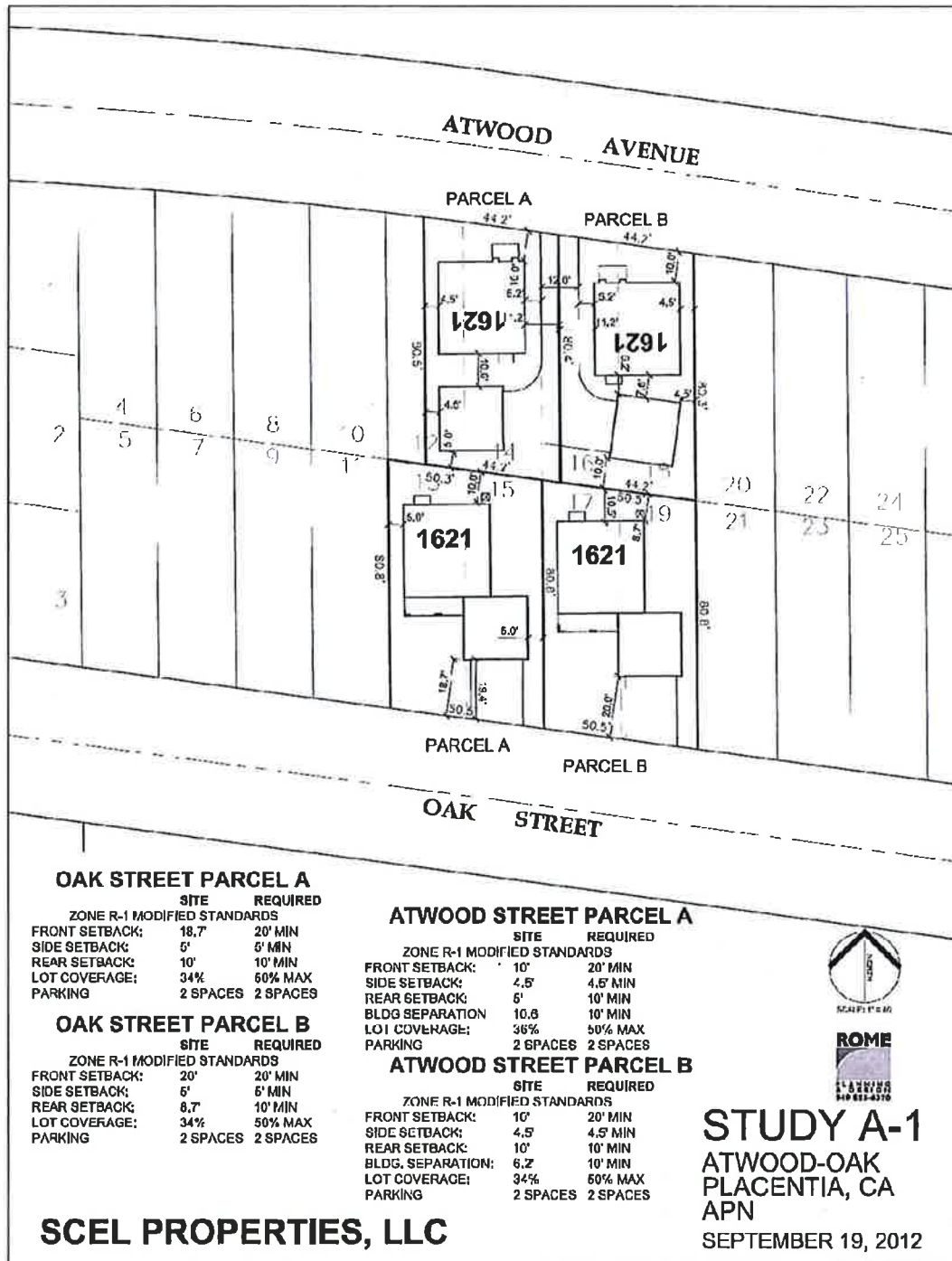


Figure 2 – Preliminary Elevation – Oak Street Parcels

Please note: The elevation below is a 1621 plan with side-load garage. This proposal calls for a newer model with front load garages. The Actual elevation is currently under development.



Figure 3 – Preliminary Elevation – Atwood Street Parcels



Figure 4 –1621 Dining and Kitchen



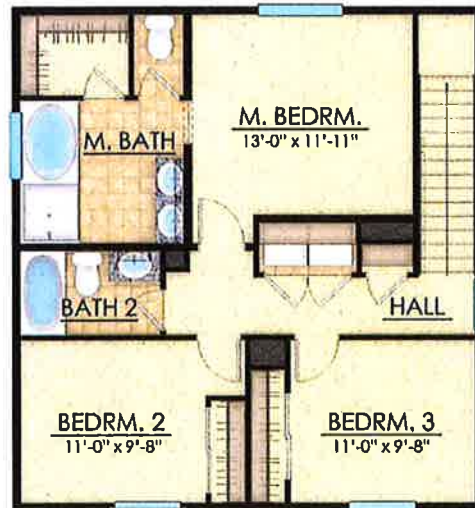
Figure 5 – 1621 Living and Dining



Figure 6 – 1621 Floor Plan



1621 First Floor



1621 Second Floor



Figure 7 – Detailed Preliminary Project Budget

Preliminary Project Budget			
Description	Budget Estimate		Cost Per Unit
Consultants			
Civil Engineering	\$ 40,000	\$	20,000
Soils Investigation	\$ 19,000	\$	9,500
Utility Consultant	\$ 4,000	\$	2,000
Phase 2 Update	\$ 5,000	\$	2,500
Project Management	\$ 16,000	\$	8,000
Landscape Architect	\$ 6,000	\$	3,000
Wall/Structural Design/Inspection	\$ 2,200	\$	1,100
Architectural Renderings/Presentations	\$ 3,600	\$	1,800
Architectural Construction Docs/Struct/T24/HVAC	\$ 13,600	\$	6,800
PT/Energy/3rd Party Inspect	\$ 4,000	\$	2,000
Sub Total Consultants	\$ 113,400	\$	56,700
Permits & Fees (1) Contingency			
Planning Division & Plan Check Fees	\$ 1,367	\$	683
Public Works/Quimby, Traffic, Sanitation	\$ 20,480	\$	10,240
Building Permit Fees & Plan Check	\$ 19,439	\$	9,720
School Fees	\$ 10,384	\$	5,192
Sub Total Fees	\$ 51,670	\$	25,835
Site Development (2) Contingency			
Clearing/Removals	\$ 2,000	\$	1,000
Over Ex Grading/Spills	\$ 16,000	\$	8,000
Water Erosion Control/SWPPS	\$ 1,600	\$	800
Sewer Services Lot Ext	\$ 6,400	\$	3,200
Water Services Lot Ext	\$ 4,800	\$	2,400
R/R Curb/Gutter/Sidewalk/Drive Ap	\$ 5,249	\$	2,625
R/R Street Frontage W/S Conn	\$ 400	\$	200
Street Cleaning/Water/Slurry/Misc	\$ 600	\$	300
Main Line Joint Trench/Sand Sleeves	\$ 7,500	\$	3,750
Electric Underground/Sweeps	\$ 6,000	\$	3,000
Electric Service Connect	\$ 2,000	\$	1,000
Gas Service Lot Ext	\$ 3,000	\$	1,500
Gas Meter Set	\$ 500	\$	250
Field Indirect Construction	\$ 10,000	\$	5,000
Sub Total Site Development	\$ 66,049	\$	33,025
Sub Total Finished Lot Costs	\$ 231,120	\$	115,560
(1) & (2) Contingency 15%	\$ 17,658	\$	8,829
Total Finished Lot Cost	\$ 248,778	\$	124,389
Vertical Construction			
3-Bedroom - 1621 Plan - Fixed Cost from RSI	\$ 185,400	\$	92,700
Upgrades - Elevation/Flooring/Patio - Fixed Cost from RSI	\$ 11,340	\$	5,670
Total Vertical Construction	\$ 196,740	\$	98,370
Onsite Development Costs			
Install Perimeter Wall/Add to existing	\$ 16,000	\$	8,000
Install FY Returns/SY Fence/Gate	\$ 3,000	\$	1,500
Sub Total Fencing	\$ 19,000	\$	9,500
Flatwork/Private Drive/Walks	\$ 6,500	\$	3,250
Front Yard Landscape/Yard Drains	\$ 17,600	\$	8,800
Sub Total - Onsite Costs	\$ 43,100	\$	21,550
Contingency - 15%	\$ 6,465	\$	3,233
Total Onsite Development Costs	\$ 49,565	\$	24,783
Total Finished Lot-Vertical-Onsite Development Costs	\$ 495,083	\$	247,541
Legal Fees & Variable Marketing			
Legal Documents/Dislosures	\$ 5,600	\$	2,800.00
Advt Agency/Collateral/Promote	\$ 5,700	\$	2,850.00
Sales Commissions/Costs 2.5% Revenue	\$ 15,895	\$	7,947.25
3rd Party Warranty/FHA	\$ 2,400	\$	1,200.00
Title, Escrow, Trsf Tax 1.5% Revenue	\$ 9,536.70	\$	4,768.35
Sub Total Legal & Marketing	\$ 39,131	\$	19,566
RSI Warranty reserve 1% Revenue	\$ 6,357.80	\$	3,178.90
Insurance 1.75% Revenue	\$ 11,126.15	\$	5,563.08
Sub Total Warranty & Insurance	\$ 17,484	\$	8,742
Total Legal, Marketing, Warranty, Insurance	\$ 56,615	\$	28,308
Total Project Costs	\$ 551,698	\$	275,849
Revenue			
1621 - @ \$317,890	\$ 635,780	\$	317,890
Developer Profit - 10% Revenue	\$ 63,578	\$	31,789
Estimated Land Residual	\$ 20,504.14	\$	10,252.07

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RESOLUTION NO. PC-2011-10

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA RECOMMENDING TO THE CITY COUNCIL A REDUCED LOT SIZE FOR FOUR (4) PROPOSED RESIDENTIAL PARCELS IN THE ATWOOD COMMUNITY PER PLACENTIA MUNICIPAL CODE § 22.16.035 AND APPROVING MODIFIED STANDARDS FOR FOUR (4) PROPOSED RESIDENTIAL PARCELS IN THE ATWOOD COMMUNITY PER PLACENTIA MUNICIPAL CODE § 23.12.090 AND MAKING FINDINGS IN SUPPORT THEREOF.

A. Recitals.

(i) The Redevelopment Agency of the City of Placentia purchased six (6) contiguous residential lots within the Atwood community in order to remove a non-conforming automotive repair business and subsequently initiated lot line adjustments to create four (4) viable residential lots in general character and nature as the predominate residential lot within the community.

(ii) The Development Services Department accordingly submitted an application ("Application") in which to request the Planning Commission to recommend to the City Council reduced lot sizes for the four proposed parcels per Placentia Municipal Code § 22.16.035 and make findings itself approving modified standards per Placentia Municipal Code § 23.12.090.

(iii) This Planning Commission has reviewed and considered all elements of proposed application, including written staff reports and verbal testimony presented during a publicly noticed hearing held on June 14, 2011.

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

B. Resolution.

NOW, THEREFORE, it is hereby found, determined and resolved by the Planning Commission of the City of Placentia as follows:

1. The Commission hereby specifically finds that all of the facts set forth in the Recitals, Part A., of this Resolution are true and correct.

2. Based upon substantial evidence presented to this Commission during the meeting conducted with regard to the Application, including written staff reports, verbal testimony and development plans, this Commission hereby specifically finds as follows:

a. The proposed lot sizes use will not be: (1) detrimental to the health, safety or general welfare of the persons residing or working within the neighborhood of the proposed use or within the city, or (2) injurious to the property or improvements within the neighborhood or within the city. The proposed sizes after the lot line adjustments create lot sizes compatible with the majority of residential parcels within the residential neighborhood and such action will enhance the developable nature of the new lots, thereby reducing an otherwise blighting condition.

b. The proposed use is consistent with the City's General Plan. The General Plan Land Use designation for the subject site is "Residential", which provides for a variety of residential uses. The proposed use for the lots is residential and is keeping within the nature of the primary use of the neighborhood.

c. The proposed improvements, to include single family residential homes, will benefit from modified standards as allowed per Placentia Municipal Code § 23.12.090, specifically the reduced side yard setbacks to 10% of the lot width and rear yard setbacks of ten feet, keeping such setbacks consistent with the residential neighborhood and providing for the development of affordable housing options for families.

3. CEQA Guidelines § 15305 exempts minor alternations in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density, including minor setback variances. The relevant area has an average slope of less than 20%, which will not result in any changes in land use or density. The Planning Commission specifically finds that the Application is Categorically Exempt under the California Environmental Quality Act of 1970, as amended, the Guidelines promulgated thereunder (14 CCR § 15305) and Placentia Environmental Guidelines.

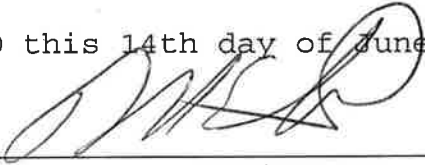
4. The Planning Commission hereby directs that, upon approval of Resolution PC-2011-10, a Notice of Exemption be filed with the Orange County Clerk/Recorder.

5. Based upon the findings and conclusions set forth herein, this Planning Commission hereby recommends to the City Council that it approve reduced lot sizes for the four proposed parcels per Placentia Municipal Code § 22.16.035 and similarly itself approves the use of modified standards per Placentia Municipal Code § 23.12.090.

6. The Secretary to the Planning Commission shall:

- a. Certify to the adoption of this Resolution; and
- b. Forthwith make available a certified copy of this Resolution for the Development Services Department for its property records.

ADOPTED AND APPROVED this 14th day of June, 2011.



Chairman

I, Kenneth A. Domer, Secretary to the Planning Commission of the City of Placentia, do hereby certify that the foregoing Resolution was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 14th day of June, 2011, by the following vote:

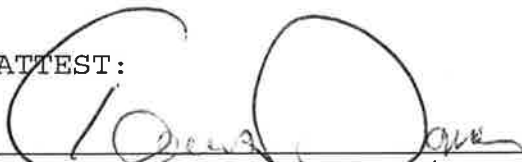
AYES: COMMISSION MEMBERS: EBENHOCH, SCHAEFER,
TOMAZIC, PEREZ, SOLOMONSON, FARANO

NOES: COMMISSION MEMBERS: NONE

ABSENT: COMMISSION MEMBERS: SCULL

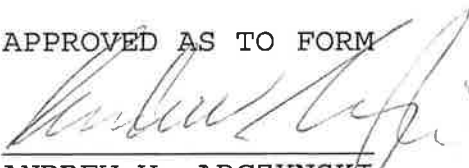
ABSTAINED: COMMISSION MEMBERS: NONE

ATTEST:



Secretary to the Planning Commission

APPROVED AS TO FORM



ANDREW V. ARCZYNSKI,
CITY ATTORNEY