



Agenda

May 18, 2010

Placentia City Council

Placentia Redevelopment Agency

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.

Joseph V. Aguirre
Mayor

Constance M. Underhill
Mayor Pro Tem

Scott W. Nelson
Council Member

Greg Sowards
Council Member

Jeremy B. Yamaguchi
Council Member

Patrick J. Melia
City Clerk

Chad P. Wanke
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

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/Redevelopment Agency

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 Agency Board 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, Council and Agency 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 AGENCY BOARD 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. Closed Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Closed Sessions, Closed Sessions are not open to the public.

City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

Phone: (714) 993-8117

Fax: (714) 961-0283

Email: administration@placentia.org

Website: www.placentia.org

EXECUTIVE SESSION AGENDA

May 18, 2010

5:30 p.m. – City Council Caucus Room
401 E. Chapman Avenue

EXECUTIVE SESSION CALLED TO ORDER

ROLL CALL: Councilmember / Agency Member Nelson
Councilmember / Agency Member Sowards
Councilmember / Agency Member Yamaguchi
Mayor Pro Tem / Agency Vice Chairman Underhill
Mayor / Agency Chairman Aguirre

ORAL COMMUNICATIONS

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

CITY COUNCIL

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding One (1) Item of Existing Litigation –
 - a. Jennifer McClary v. City of Placentia, et. al., Orange County Superior Court Case No. 00371522
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation - Two (2) Items

REDEVELOPMENT AGENCY

4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
 - a. Property: 1616 Atwood Avenue, APN 346-181-05, -06, -07, -30, -35, -36
Agency Negotiator: Troy Butzlaff
Negotiating Parties: Julie Marques
Under Negotiations: Price and Terms of Payment
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REGULAR MEETING AGENDA

CITY COUNCIL AND REDEVELOPMENT AGENCY

May 18, 2010

7:00 p.m. – City Council Chambers
401 E. Chapman Avenue

MEETING CALLED TO ORDER

ROLL CALL: Councilmember / Agency Member Nelson
Councilmember / Agency Member Sowards
Councilmember / Agency Member Yamaguchi
Mayor Pro Tem / Agency Vice Chairman Underhill
Mayor / Agency Chairman Aguirre

INVOCATION: Richard Kryder, Police Chaplin

PLEDGE OF ALLEGIANCE

PRESENTATIONS

- 1. Huntington Beach Desalination Project**
Presenter: Scott Maloni, Vice President of Poseidon Resources
- 2. Employee of the Quarter for the Public Works Department Maintenance Services Division**
Presenter: City Administrator Butzlaff
- 3. Introduction of New City Employee**
Recipient: Jamie Wong, Accounting Technician
Presenter: Karen Ogawa, Finance Director

CLOSED SESSION REPORT

CITY ADMINISTRATOR REPORT

ORAL COMMUNICATIONS

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

CITY COUNCIL 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 Member would like formal action on any of the discussed items it will be placed on a future Council Agenda.

CITY COUNCIL AGENDA

Next Ordinance No. 06

Next Resolution No. 25

CONSENT CALENDAR

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 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.

CC 1. Warrant Register for May 5, 2010 through May 18, 2010

Financial Impact: \$929,801.64

Recommended Action: Approve

CC 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions

Recommended Action: Approve

CC 3. Minutes

Regular Meeting – May 4, 2010

Recommended Action: Approve

CC 4. Consideration of Resolution to Prohibit Cuts and Excavations on any Public Street which has been Newly Constructed, Reconstructed, Slurry or Cape Sealed, Overlaid, or Improved within the City of Placentia

Financial Impact: None

Recommended Action: Adopt **Resolution No. R-2010-** , A Resolution of the City Council of the City of Placentia Prohibiting Cuts and Excavations on any Public Street which has been newly constructed, reconstructed, slurry or cape seal, overlaid, or improved within the City of Placentia

CC 5. Consideration to Approve a Contract Change Order with The R.J. Noble Company for Construction of the Placentia Avenue American Recovery & Reinvestment Act (ARRA) Pavement Rehabilitation Project

Financial Impact: Expense: \$280,000 Account number 333552-6185 J/L 61031;
Revenue: \$137,000 from Community Facilities District Funds, \$123,000 from Proposition 42 Traffic Congestion Relief (TCRP) County Funds, \$20,000 from Community Development Block Grant Funds

Recommended Action:

1. Authorize a Contract Change Order to The R.J. Noble Company in an Amount Not to Exceed \$260,000 for the Placentia Avenue American Recovery and Reinvestment Act (ARRA) Pavement Rehabilitation Project; and,
2. Approve an Amendment to On-call Construction Management Services Contract with Willdan Engineering Under a Pre-Approved Hourly Rate in an Amount Not to Exceed \$20,000; and,
3. Authorize the City Administrator to Execute Contract Amendment Documents on Behalf of the City, in a Form Approved by the City Attorney

CC 6. February and March 2010 Financial Update Reports (Fiscal Year 2009-10)

Financial Impact: None

Recommended Action: Receive and File

PUBLIC HEARINGS

None

OLD BUSINESS

None

NEW BUSINESS

CC 7. Extension of Contract for Financial Auditing Services, Vavrinek Trine Day and Company, LLP

Financial Impact: \$75,248.00 Budgeted for Fiscal Year 2010-2011

Recommended Action: Approve and Authorize the City Administrator to Enter into a Contract Extension, in a Form Approved by the City Attorney, with Vavrinek Trine Day and Company, LLP for Fiscal Year 2010-2011

CC 8. First Reading of an Ordinance Pertaining to Tax Refund Claims

Financial Impact: None

Recommended Action: Introduction and First Reading of **Ordinance No. O-2010-** , An Ordinance of the City Council of the City of Placentia, California, Adding Section 3.04.020 to Chapter 3.04 of Title 3 of the Placentia Municipal Code Regarding Tax Refund Claims Against the City

CITY COUNCIL REQUESTS

Councilmembers may make requests or ask questions of staff. If a Councilmember would like to have formal action taken on a requested matter, it will be placed on a future Council Agenda.

REDEVELOPMENT AGENCY AGENDA

Next Resolution No. 04

CONSENT CALENDAR

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 Redevelopment Agency or Executive Director 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.

RA 1. Warrant Register for May 5, 2010 through May 18, 2010

Financial Impact: \$43,031.80

Recommended Action: Approve

RA 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions

Recommended Action: Approve

RA 3. Minutes

Regular Meeting – May 4, 2010

Recommended Action: Approve

PUBLIC HEARINGS

None

OLD BUSINESS

None

NEW BUSINESS

None

JOINT CITY COUNCIL AND REDEVELOPMENT AGENCY AGENDA

CC 9./RA 4. Draft Preliminary Annual Budget for Fiscal Year 2010/11

Financial Impact: To be Determined with Final Approved Budget

Recommended Action:

1. Receive the Draft Preliminary Annual Budget for Fiscal Year 2010-11; and,
2. Set a Public Hearing to Adopt the Fiscal Year 2010-11 Budget for June 15, 2010

ADJOURN

The City Council and the Redevelopment Agency Board of Directors Adjourn to their next regular meeting.

CERTIFICATION OF POSTING

I, Angela Robles, Chief Deputy Clerk for the City of Placentia and Assistant Secretary of the Placentia Redevelopment Agency, hereby certify that the Agenda for the May 18, 2010, meetings of the City Council and Redevelopment Agency was posted on May 13, 2010.

Angela Robles, Chief Deputy City Clerk

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 929,801.64

Fund Name	Warrant Totals by Fund
101-General Fund	140,937.40
225-Asset Seizure	99.84
230-Supplemental Law Enforcement	51.98
265-Landscape Maintenance	1,581.90
270-Housing and Community Develop.	11,068.50
275-Sewer Maintenance	11,636.71
280-Misc Grants Fund	630.00
401-City Capital Projects	122,039.26
501-Refuse Administration	403,857.73
505-CNG Fueling Station	15.00
601-Employee Health & Welfare	148,398.03
605-Risk Management	35,944.16
615-Information Technology	9,457.00
620-Citywide Services	12,441.88
701-Special Deposits	31,642.25
Warrant Total:	929,801.64

Void Total: 0.00
Warrant Total: 929,801.64

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

Agenda Item: **CC 1.**
Meeting Date: **May 18, 2010**

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000035		Special Department Supplies						
MW OH	ADAMSON POLICE PRODUC V000035	REPLENISH LATEX GLOVES	103043-6301 Special Department Supplies	TK51310A	259.70	106834	P03102	00068873	05/18/2010
				Vendor Total:	346.26				
MW OH	ADMINSURE V004980	MARCH WORKER COMP. CLAIMS	404580-6025 Third Party Administration	TK51310A	2,940.00	4735	P03316	00068874	05/18/2010
				Vendor Total:	2,940.00				
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITOR APRIL-JUNE	433654-6127 Alarm Monitoring	TK51310A	1,386.00	16346	P03315	00068875	05/18/2010
				Vendor Total:	1,386.00				
MW OH	ALCORN, JENNIFER V006881	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310A	100.00	60485		00068876	05/18/2010
				Vendor Total:	100.00				
MW OH	ALLEN, JULIE V006866	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310A	50.00	60461		00068877	05/18/2010
				Vendor Total:	50.00				
MW OH	ALMOND, ALBERT V004382	PROPERTY INSPECTION	302535-6099 Other Professional Services	TK51310A	150.00	4158	P02943	00068878	05/18/2010
MW OH	ALMOND, ALBERT V004382	CDBG WORK WRITE UPS	302535-6099 Other Professional Services	TK51310A	150.00	4159	P02943	00068878	05/18/2010
				Vendor Total:	300.00				
MW OH	ALTERNATIVE HOSE INC V005320	HOSE ASSEMBLY	0043-1505 Auto Supply Inventory	TK51310A	86.03	5147167	P01910	00068879	05/18/2010
				Vendor Total:	86.03				
MW OH	ANAHEIM FULLERTON TOW V006631	FEB - AUCTION VEHICLE TOWING	103041-6181 Towing Services	TK51310A	2,359.50	FEB 2010	P03387	00068880	05/18/2010
MW OH	ANAHEIM FULLERTON TOW V006631	FEB - FULL PRICE CLASS A TOWIN	103041-6181 Towing Services	TK51310A	4,950.00	FEB 2010	P03387	00068880	05/18/2010
				Vendor Total:	7,309.50				

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ANGGALA, JOHN V006888	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310A	50.00	60651		00068881	05/18/2010
MW OH	ANGGALA, JOHN V006888	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310A	50.00	60652		00068881	05/18/2010
					Vendor Total:	100.00			
MW OH	AT & T V006635	PHONE CHARGES - LONG DISTANCE	431010-6215 Telephone	TK51310A	306.53	050610		00068882	05/18/2010
					Vendor Total:	306.53			
MW OH	AUDISS, JAY S V003366	DRIVING FORCE-REG, TRAVEL, ME	103041-6250 Staff Training	TK51310A	22.33	5410	P03304	00068883	05/18/2010
MW OH	AUDISS, JAY S V003366	SUSP. TACTICS PERIMETER	103041-6250 Staff Training	TK51310A	43.76	52610	P03308	00068883	05/18/2010
					Vendor Total:	66.09			
MW OH	AUTOMOBILE CARE V006598	VEHICLE REPAIR	0043-1505 Auto Supply Inventory	TK51310A	228.94	714	P03269	00068884	05/18/2010
					Vendor Total:	228.94			
MW OH	B & M LAWN & GARDEN CE PARTS V000127		0043-1505 Auto Supply Inventory	TK51310A	9.78	544235	P01889	00068885	05/18/2010
MW OH	B & M LAWN & GARDEN CE PARTS V000127		0043-1505 Auto Supply Inventory	TK51310A	38.81	544884	P01889	00068885	05/18/2010
					Vendor Total:	48.59			
MW OH	BECERRA, MAUREEN V006650	DAY DEVOTED TO CHILDREN-REC	213041-6301 Special Department Supplies	TK51310A	99.84	51910	P03271	00068886	05/18/2010
					Vendor Total:	99.84			
MW OH	BISHOP CO V000107	SAFETY EQUIP/SUPPLIES	103652-6301 Special Department Supplies	TK51310A	68.69	315870	P01785	00068887	05/18/2010
MW OH	BISHOP CO V000107	SAFETY EQUIP/SUPPLIES	103652-6301 Special Department Supplies	TK51310A	34.63	316782	P01785	00068887	05/18/2010
MW OH	BISHOP CO V000107	SAFETY EQUIP/SUPPLIES	103652-6301 Special Department Supplies	TK51310A	224.07	318085	P01785	00068887	05/18/2010

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	327.39				
MW OH	BORER, REBECCA V006886	SPRING 10 - CONTRACT INST	104071-6060 / 79448-6060 Instructional Services	TK51310B	204.75	SPRING 10	P03317	00068888	05/18/2010
				Vendor Total:	204.75				
MW OH	BUREAU VERITAS NORTH A V004481	MARCH - OC GATEWAY PROJ	333552-6185 / 61056-6185 Construction Services	TK51310B	5,259.90	1079049	P02814	00068889	05/18/2010
				Vendor Total:	5,259.90				
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	103650-6315 Office Supplies	TK51310B	2.00	15276	P02008	00068890	05/18/2010
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	103650-6315 Office Supplies	TK51310B	11.59	15276.1	P02008	00068890	05/18/2010
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	104070-6315 Office Supplies	TK51310B	247.12	15318	P02880	00068890	05/18/2010
				Vendor Total:	260.71				
MW OH	BUSSE, MICHAEL V002621	BUDGETING FOR PD CLASS	103040-6250 Staff Training	TK51310B	904.92	51910	P03214	00068891	05/18/2010
				Vendor Total:	904.92				
MW OH	BUTTS, MICHAEL V005479	ICS 300 - REG,MEALS,TRAVEL	103041-6250 Staff Training	TK51310B	44.45	51910	P03318	00068892	05/18/2010
				Vendor Total:	44.45				
MW IP	BUTZLAFF, TROY V005326	TRAVEL - LEAGUE PROGRAM PLA	101511-6245 Meetings & Conferences	ITK51310	60.00	51410	P03375	00068978	05/13/2010
				Vendor Total:	60.00				
MW OH	C2 REPROGRAPHICS V004106	PED ACCESS BID BOOKS	333552-6185 / 6102940202-6185 Construction Services	TK51310B	825.90	345648	P03314	00068893	05/18/2010
				Vendor Total:	825.90				
MW OH	CALIFORNIA AUTOMATIC C V000252	GATE REPAIR - PD	433654-6130 Repair & Maint/Facilities	TK51310B	436.20	12308	P03337	00068894	05/18/2010
				Vendor Total:	436.20				

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA FORENSIC PHI V000232	FEB BLOOD DRAWS	103040-6055 Medical Services	TK51310B	912.50	03.30.10	P02146	00068895	05/18/2010
MW OH	CALIFORNIA FORENSIC PHI V000232	MARCH BLOOD DRAWS	103040-6055 Medical Services	TK51310B	1,916.25	03.30.10.A	P03296	00068895	05/18/2010
Vendor Total:					2,828.75				
MW IP	CALIFORNIA MUNICIPAL V001673	2010 CMTA MEMBERSRSHIP RENE	102020-6255 Dues & Memberships	ITK51310	195.00	1237811	P03377	00068979	05/13/2010
Vendor Total:					195.00				
MW IP	CALIFORNIA PUBLIC EMPL V006234	MAY MEDICAL PREMIUMS	101003-5105 / 50040-5105 Health Insurance Allocation	TK050610	-945.66	H20100505000C		00068852	05/06/2010
MW IP	CALIFORNIA PUBLIC EMPL V006234	MAY MEDICAL PREMIUMS	101003-5105 Health Insurance Allocation	TK050610	1,229.36	H20100505000C		00068852	05/06/2010
MW IP	CALIFORNIA PUBLIC EMPL V006234	MAY MEDICAL PREMIUMS	395000-4715 ISF Health Ins Reimbursement	TK050610	108,616.93	H20100505000C		00068852	05/06/2010
MW IP	CALIFORNIA PUBLIC EMPL V006234	MAY MEDICAL PREMIUMS	395083-5161 Health Insurance Premiums	TK050610	11,873.38	H20100505000C		00068852	05/06/2010
Vendor Total:					120,774.01				
MW OH	CALIFORNIA STATE DISBU V004813	P/E 5/1/10 PD DATE 5/7/10	0029-2196 Garnishments W/H	PY01010	1.80	2700/1001010		00068857	05/07/2010
MW OH	CALIFORNIA STATE DISBU V004813	P/E 5/1/10 PD DATE 5/7/10	0048-2196 Garnishments W/H	PY01010	213.57	2700/1001010		00068857	05/07/2010
MW OH	CALIFORNIA STATE DISBU V004813	P/E 5/1/10 PD DATE 5/7/10	0010-2196 Garnishments W/H	PY01010	1,101.28	2700/1001010		00068857	05/07/2010
Vendor Total:					1,316.65				
MW OH	CALIFORNIA STATE UNIVEI V006510	FEB CSUF PD IMPOUND FEES	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fee	TK51310B	1,726.85	FEB 10 CSUFPI	P03386	00068896	05/18/2010
Vendor Total:					1,726.85				
MW OH	CALIFORNIA YELLOW V003323	MARCH SENIOR TRANSPORTATIO	104072-6401 Community Programs	TK51310B	4,373.60	MARCH 2010	P01791	00068897	05/18/2010
Vendor Total:					4,373.60				

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	CARWASH OF AMERICA V000771	APRIL CITY CAR WASHES	433658-6399 Other Supplies	TK51310B	122.98 0491	P02461	00068898	05/18/2010
					Vendor Total:	122.98		
MW OH	CITY OF BREA V000125	MARCH - WEB HOSTING	422023-6220 Internet Service Charges	TK51310B	40.00 8-1148	P01926	00068899	05/18/2010
MW OH	CITY OF BREA V000125	MARCH - IT SERVICES	422023-6290 Dept. Contract Services	TK51310B	9,417.00 8-1148	P01926	00068899	05/18/2010
					Vendor Total:	9,457.00		
MW OH	CLEAR CHOICE LIEN SALES V005847	CSUFPD LIEN SERVICES	103041-6185 / 50208-6185 Construction Services	TK51310B	39.00 115R	P03384	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	CSUFPD LIEN SERVICES	103041-6185 / 50208-6185 Construction Services	TK51310B	13.00 117R-A	P03384	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	CSUFPD LIEN SERVICES	103041-6185 / 50208-6185 Construction Services	TK51310B	13.00 149A	P03384	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 4/5-4/10/10	103041-6182 Lien Services	TK51310B	364.00 114R	P03385	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 4/5-4/10/10	103041-6182 Lien Services	TK51310B	468.00 117R	P03385	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 4/5-4/10/10	103041-6182 Lien Services	TK51310B	13.00 118R	P03385	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 4/5-4/10/10	103041-6182 Lien Services	TK51310B	13.00 149	P03385	00068900	05/18/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 4/5-4/10/10	103041-6182 Lien Services	TK51310B	60.00 3265	P03385	00068900	05/18/2010
					Vendor Total:	983.00		
MW OH	COMLOCK V003166	SECURITY SYSTEM MAINT	433654-6130 Repair & Maint/Facilities	TK51310B	136.88 600443	P03338	00068901	05/18/2010
					Vendor Total:	136.88		
MW OH	COMMERCIAL AQUATIC SE V005203	JAN - GOMEZ POOL MAINT	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK51310B	300.00 45026	P03182	00068902	05/18/2010

**City of Placentia
Warrant Register
For 05/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COMMERCIAL AQUATIC SE V005203	FEB - GOMEZ POOL MAINT	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK51310B	300.00	45112	P03182	00068902	05/18/2010
MW OH	COMMERCIAL AQUATIC SE V005203	MARCH - GOMEZ POOL MAINT	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK51310B	300.00	45252	P03182	00068902	05/18/2010
MW OH	COMMERCIAL AQUATIC SE V005203	JAN - WHITTEN POOL MAINT	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK51310B	300.00	45027	P03183	00068902	05/18/2010
MW OH	COMMERCIAL AQUATIC SE V005203	FEB - WHITTEN POOL MAINT	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK51310B	300.00	45111	P03183	00068902	05/18/2010
MW OH	COMMERCIAL AQUATIC SE V005203	MARCH WHITTEN POOL MAINT	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK51310B	300.00	45253	P03183	00068902	05/18/2010
Vendor Total:					1,800.00				
MW OH	COMMUNITY HEALTH CHA V000192	P/E 5/1/10 PD DATE 5/7/10	0010-2194 CHAD	PY01010	20.75	2640/1001010		00068858	05/07/2010
MW OH	COMMUNITY HEALTH CHA V000192	P/E 5/1/10 PD DATE 5/7/10	0029-2194 CHAD	PY01010	0.50	2640/1001010		00068858	05/07/2010
MW OH	COMMUNITY HEALTH CHA V000192	P/E 5/1/10 PD DATE 5/7/10	0037-2194 CHAD	PY01010	1.00	2640/1001010		00068858	05/07/2010
MW OH	COMMUNITY HEALTH CHA V000192	P/E 5/1/10 PD DATE 5/7/10	0048-2194 CHAD	PY01010	0.75	2640/1001010		00068858	05/07/2010
Vendor Total:					23.00				
MW OH	CONSOLIDATED DESIGN W/ V005998	PRINTING-OTS 2009 CLEC APPL	103041-6840 Machinery & Equipment	TK51310B	543.75	0160753-IN	P03265	00068903	05/18/2010
Vendor Total:					543.75				
MW OH	CONSOLIDATED VOLUME T V000244	GREEN WASTE SERVICE	370000-4359 Green Waste	TK51310B	19,421.13	APRIL 2010	P02019	00068904	05/18/2010
MW OH	CONSOLIDATED VOLUME T V000244	SOLID WASTE SERVICE	370000-4350 Landfill	TK51310B	33,558.98	APRIL 2010	P02019	00068904	05/18/2010
MW OH	CONSOLIDATED VOLUME T V000244	GREEN WASTE SERVICE	370000-4359 Green Waste	TK51310B	20,011.12	MARCH 2010	P02019	00068904	05/18/2010
MW OH	CONSOLIDATED VOLUME T V000244	SOLID WASTE SERVICE	370000-4350	TK51310B	37,004.25	MARCH 2010	P02019	00068904	05/18/2010

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	V000244		Landfill						
				Vendor Total:	109,995.48				
MW OH	COUNTY OF ORANGE V000701	3RD QTR 800 MHZ BILLING	103043-6137 Repair Maint/Equipment	TK51310B	4,490.32	SC04536	P03348	00068905	05/18/2010
MW IP	COUNTY OF ORANGE V000701	MARCH PARKING CITATIONS	0044-2038 Parking Fines	ITK51310	3,550.00	MARCH 2010	P03365	00068980	05/13/2010
MW IP	COUNTY OF ORANGE V000701	FEBRUARY PARKING CITATIONS	0044-2038 Parking Fines	ITK51310	2,750.00	FEB 2010	P03366	00068980	05/13/2010
MW IP	COUNTY OF ORANGE V000701	JANUARY PARKING CITATIONS	0044-2038 Parking Fines	ITK51310	3,445.00	JAN 2010	P03367	00068980	05/13/2010
				Vendor Total:	14,235.32				
MW OH	CREATIVE BENEFITS INC V000283	P/E 5/1/10 PD DATE 5/7/10	0010-2188 Health Care SSA	PY01010	178.84	2655/1001010		00068859	05/07/2010
MW OH	CREATIVE BENEFITS INC V000283	P/E 5/1/10 PD DATE 5/7/10	0010-2190 Dependent Care SSA	PY01010	192.31	2660/1001010		00068859	05/07/2010
				Vendor Total:	371.15				
MW OH	CRUZ-GARCIA, SOMARY V006875	DEPOSIT REFUND - KRAEMER	100000-4385 / 79175-4385 Facility Rental	TK51310B	100.00	60472		00068906	05/18/2010
				Vendor Total:	100.00				
MW OH	CURBSIDE INC V000230	APRIL - USED OIL COLLECTION	501515-6301 / 20030-6301 Special Department Supplies	TK51310B	630.00	300170	P01954	00068907	05/18/2010
				Vendor Total:	630.00				
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	484356-5115 Dental Ins Allocation	ITK51310	0.60	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	484376-5115 Dental Ins Allocation	ITK51310	2.52	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	104071-5115 Dental Ins Allocation	ITK51310	1.86	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	104070-5115 Dental Ins Allocation	ITK51310	1.33	3530801		00068981	05/13/2010

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MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103650-5115 Dental Ins Allocation	ITK51310	6.98	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103550-5115 Dental Ins Allocation	ITK51310	3.25	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103043-5115 / 50080-5115 Dental Ins Allocation	ITK51310	44.81	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103042-5115 / 50072-5115 Dental Ins Allocation	ITK51310	2.92	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103042-5115 / 50070-5115 Dental Ins Allocation	ITK51310	44.28	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103041-5115 / 50045-5115 Dental Ins Allocation	ITK51310	-33.30	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103041-5115 / 50045-5115 Dental Ins Allocation	ITK51310	2.66	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103041-5115 / 50040-5115 Dental Ins Allocation	ITK51310	22.32	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103041-5115 Dental Ins Allocation	ITK51310	1.33	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103040-5115 / 50080-5115 Dental Ins Allocation	ITK51310	0.53	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	103040-5115 Dental Ins Allocation	ITK51310	18.33	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	102021-5115 Dental Ins Allocation	ITK51310	1.33	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	101514-5115 Dental Ins Allocation	ITK51310	0.13	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	101513-5115 Dental Ins Allocation	ITK51310	0.67	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	104072-5115 Dental Ins Allocation	ITK51310	0.40	3530801		00068981	05/13/2010
MW IP	DELTACARE USA	MAY DENTAL PREMIUMS	101511-5115	ITK51310	1.06	3530801		00068981	05/13/2010

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	V005298		Dental Ins Allocation						
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	296561-5115 Dental Ins Allocation	ITK51310	0.80	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	101002-5115 Dental Ins Allocation	ITK51310	0.67	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	374386-5115 Dental Ins Allocation	ITK51310	0.26	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	374387-5115 Dental Ins Allocation	ITK51310	0.33	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	ITK51310	1,280.66	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	ITK51310	308.70	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	ITK51310	69.43	3530801		00068981	05/13/2010
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	433654-5115 Dental Ins Allocation	ITK51310	1.33	3530801		00068981	05/13/2010
Vendor Total:					1,786.19				
MW OH	DO, HIEN V006872	CLASS REFUND	100000-4340 / 79448-4340 Recreation Programs	TK51310C	60.00	60479		00068909	05/18/2010
Vendor Total:					60.00				
MW OH	DOOLEY ENTERPRISES INC V000347	QUALIFICATION AMMUNITION	103043-6162 Range Training	TK51310C	2,588.25	4950	P03319	00068910	05/18/2010
Vendor Total:					2,588.25				
MW IP	E.B.A.& M CORP V000362	MAY DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	ITK51310	448.50	MAY 10		00068982	05/13/2010
MW IP	E.B.A.& M CORP V000362	MAY DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	ITK51310	511.75	MAY 10		00068982	05/13/2010
Vendor Total:					960.25				
MW OH	EDFUND ATTN: ACCOUNT: P/E 5/1/10 PD DATE 5/7/10		0048-2196	PY01010	31.27	2711/1001010		00068860	05/07/2010

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	V004608		Garnishments W/H						
MW OH	EDFUND ATTN: ACCOUNT: P/E 5/1/10 PD DATE 5/7/10 V004608		0010-2196 Garnishments W/H	PY01010	520.66	2711/1001010		00068860	05/07/2010
MW OH	EDFUND ATTN: ACCOUNT: P/E 5/1/10 PD DATE 5/7/10 V004608		0029-2196 Garnishments W/H	PY01010	78.19	2711/1001010		00068860	05/07/2010
Vendor Total:					630.12				
MW OH	ENTENMANN-ROVIN CO V000342	UPDATE PASCARELLA FLAT BAD	103041-6301 / 50040-6301 Special Department Supplies	TK51310C	128.68	0061227-IN	P03273	00068911	05/18/2010
Vendor Total:					128.68				
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK51310C	397.40	C12899	P01904	00068912	05/18/2010
Vendor Total:					397.40				
MW OH	FAST SMOG TEST ONLY V006128	SMOG TEST	0043-1505 Auto Supply Inventory	TK51310C	35.00	2317	P01897	00068913	05/18/2010
Vendor Total:					35.00				
MW OH	FEDEX V000394	OVERNITE DELIVERY	101515-6325 Postage	TK51310C	40.90	7-042-26983	P03320	00068914	05/18/2010
Vendor Total:					40.90				
MW OH	FRAZEE PAINT & WALLCOV PAINT V006621		103655-6130 Repair & Maint/Facilities	TK51310C	109.19	829184	P03279	00068915	05/18/2010
Vendor Total:					109.19				
MW OH	GALLET, ADRIENNE V006895	CLASS REFUND	100000-4340 / 79408-4340 Recreation Programs	TK51310C	88.00	60644		00068916	05/18/2010
Vendor Total:					88.00				
MW OH	GAS CO, THE V000909	APRIL GAS CHARGES	431010-6340 Natural Gas	TK51310C	1,276.51	APRIL 2010		00068917	05/18/2010
Vendor Total:					1,276.51				
MW OH	GERGES, CHRISTINE V006880	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310C	50.00	60484		00068918	05/18/2010

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				Vendor Total:	50.00				
MW OH	GLOBALSTAR USA V003624	PD CELL PHONE CHARGE	431010-6215 Telephone	TK51310C	31.78	2137372		00068919	05/18/2010
				Vendor Total:	31.78				
MW OH	GLOE, ALLEN V006892	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310C	100.00	60648		00068920	05/18/2010
				Vendor Total:	100.00				
MW OH	GRAHAM, ROCHELLE V006874	CLASS REFUND	100000-4340 / 79448-4340 Recreation Programs	TK51310C	25.00	60473		00068921	05/18/2010
				Vendor Total:	25.00				
MW OH	HATTI, ARUNA V006893	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310C	100.00	60645		00068922	05/18/2010
				Vendor Total:	100.00				
MW OH	HI-WAY SAFETY RENTALS 1 V000459	SIGN REPAIR	0043-1505 Auto Supply Inventory	TK51310C	625.61	101582	P03272	00068923	05/18/2010
				Vendor Total:	625.61				
MW OH	HOTSY OF SOUTHERN CALI V004351	PRESSURE WASHER	433658-6399 Other Supplies	TK51310C	1,808.44	4025990	P03288	00068924	05/18/2010
				Vendor Total:	1,808.44				
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARDS - PD	103040-6315 Office Supplies	TK51310C	54.38	14861	P02215	00068925	05/18/2010
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARDS - J. AGUIRRE	101001-6315 Office Supplies	TK51310C	27.19	14862	P02683	00068925	05/18/2010
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARDS - K. DOMER	101511-6315 Office Supplies	TK51310C	27.19	14863	P03101	00068925	05/18/2010
				Vendor Total:	108.76				
MW OH	JUSA V006890	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK51310C	100.00	60646		00068926	05/18/2010
				Vendor Total:	100.00				

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MW OH	KENNETH CRAMM V006868	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310B	50.00	60463		00068927	05/18/2010
					Vendor Total:	50.00			
MW OH	KETSDEVER, ANDREW V006891	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310C	100.00	60649		00068928	05/18/2010
					Vendor Total:	100.00			
MW OH	KUHSE, JENNIFER V005622	DISPATCHER ROLE - REG,TRAVEL	103043-6250 Staff Training	TK51310C	73.25	51910	P03097	00068930	05/18/2010
					Vendor Total:	73.25			
MW OH	LE BARD & UNDERWOOD H V004044	PD MOTOR REPAIR	0043-1505 Auto Supply Inventory	TK51310C	1,117.04	W082267	P03336	00068931	05/18/2010
					Vendor Total:	1,117.04			
MW OH	LEE, CHIA-CHEN V006878	CLASS REFUND	100000-4340 / 79448-4340 Recreation Programs	TK51310C	60.00	60478		00068932	05/18/2010
					Vendor Total:	60.00			
MW OH	LEXIPOL LLC V003511	PD POLICY MANUAL	103040-6299 Other Purchased Services	TK51310C	3,200.00	3665	P03345	00068934	05/18/2010
					Vendor Total:	3,200.00			
MW OH	LOMA VISTA NURSERY V000595	PLANT REPLACEMENT	296561-6115 Landscaping	TK51310C	407.81	142266	P03291	00068935	05/18/2010
MW OH	LOMA VISTA NURSERY V000595	PLANT REPLACEMENT	296561-6115 Landscaping	TK51310C	516.56	142362	P03291	00068935	05/18/2010
MW OH	LOMA VISTA NURSERY V000595	PLANT REPLACEMENT	296561-6115 Landscaping	TK51310C	289.28	142417	P03291	00068935	05/18/2010
MW OH	LOMA VISTA NURSERY V000595	PLANT REPLACEMENT	296561-6115 Landscaping	TK51310C	103.31	143652	P03291	00068935	05/18/2010
MW OH	LOMA VISTA NURSERY V000595	PLANT REPLACEMENT	296561-6115 Landscaping	TK51310C	103.31	143797	P03291	00068935	05/18/2010
					Vendor Total:	1,420.27			
MW OH	LOS ANGELES FREIGHTLINI	GRAFFITI TRUCK	333558-6842 / 61055-6842	TK51310C	109,307.21	W27526	P02049	00068936	05/18/2010

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	V006361		Vehicles						
				Vendor Total:	109,307.21				
MW OH	MADISON, MARY V006896	CLASS REFUND	100000-4340 / 79414-4340 Recreation Programs	TK51310D	39.00	60642		00068937	05/18/2010
				Vendor Total:	39.00				
MW OH	MANUEL TORRES V006090	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	TK51310E	100.00	60650		00068938	05/18/2010
				Vendor Total:	100.00				
MW OH	MANZO, SANDRA V006894	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310D	50.00	60643		00068939	05/18/2010
				Vendor Total:	50.00				
MW OH	MARIPOSA HORTICULTURA V000647	MARCH LANDSCAPE SERVICES	103655-6115 Landscaping	TK51310D	55,268.26	47603	P01947	00068940	05/18/2010
				Vendor Total:	55,268.26				
MW OH	MC ELHINNEY, JAMES V003620	A.C.T. -TRAVEL, MEALS	103041-6250 Staff Training	TK51310D	24.41	42610	P03300	00068941	05/18/2010
MW OH	MC ELHINNEY, JAMES V003620	ICS 300-REG,MEALS,TRAVEL	103041-6250 Staff Training	TK51310D	44.45	51910	P03327	00068941	05/18/2010
				Vendor Total:	68.86				
MW OH	MILLS, SHIRLEY V006876	CLASS REFUND	100000-4340 / 79448-4340 Recreation Programs	TK51310D	25.00	60474		00068942	05/18/2010
				Vendor Total:	25.00				
MW OH	MILLSAP, SCOTT V003801	DUI CHECKPOINT PLANNING-REG	103041-6250 Staff Training	TK51310D	176.93	51910	P03328	00068943	05/18/2010
				Vendor Total:	176.93				
MW IP	MZN CONSTRUCTION INC V003959	SCARPINE HOUSING REHAB	302535-6401 Community Programs	TK050610	10,768.50	2304-IN	P03132	00068853	05/06/2010
				Vendor Total:	10,768.50				
MW IP	NOVAPRO RISK SOLUTIONS	FEB LIABILITY CLAIMS	404582-6025	ITK51310	1,452.00	AX00008424	P02911	00068983	05/13/2010

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	V004397		Third Party Administration						
				Vendor Total:	1,452.00				
MW OH	OGATA, EIGO V006869	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310D	50.00	60481		00068944	05/18/2010
				Vendor Total:	50.00				
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK51310D	13.92	883060	P01895	00068945	05/18/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK51310D	57.42	883205	P01895	00068945	05/18/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK51310D	22.86	883326	P01895	00068945	05/18/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK51310D	52.12	884924	P01895	00068945	05/18/2010
				Vendor Total:	146.32				
MW OH	ORANGE COUNTY DISTRIC. V006392	ASSET FORFEITURE CASE 08-2799	0044-2044 / 80025-2044 Asset Seizure Deposit	TK51310D	6,050.25	08-2799	P03356	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	INTEREST	100000-4601 Interest Earnings	TK51310D	138.45	08-2799	P03356	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	ASSET FORFEITURE CASE 07-1871	0044-2044 / 80025-2044 Asset Seizure Deposit	TK51310D	3,307.00	07-1871	P03357	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	INTEREST	100000-4601 Interest Earnings	TK51310D	263.31	07-1871	P03357	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	ASSET FORFEITURE CASE 08-2306	0044-2044 / 80025-2044 Asset Seizure Deposit	TK51310D	2,274.00	08-2306	P03358	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	INTEREST	100000-4601 Interest Earnings	TK51310D	62.42	08-2306	P03358	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	INTEREST	100000-4601 Interest Earnings	TK51310D	41.58	08-1146	P03359	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRIC. V006392	ASSET FORFEITURE CASE 08-1146	0044-2044 / 80025-2044 Asset Seizure Deposit	TK51310D	1,211.00	08-1146	P03359	00068946	05/18/2010

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MW OH	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE CASE 08-3701	0044-2044 / 80025-2044 Asset Seizure Deposit	TK51310D	9,045.00	08-3701	P03360	00068946	05/18/2010
MW OH	ORANGE COUNTY DISTRICT V006392	INTEREST	100000-4601 Interest Earnings	TK51310D	167.81	08-3701	P03360	00068946	05/18/2010
Vendor Total:					22,560.82				
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/1/10 PD DATE 5/7/10	0029-2176 PCEA/OCEA Assoc Dues	PY01010	10.57	2610/1001010		00068861	05/07/2010
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/1/10 PD DATE 5/7/10	0048-2176 PCEA/OCEA Assoc Dues	PY01010	31.30	2610/1001010		00068861	05/07/2010
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/1/10 PD DATE 5/7/10	0037-2176 PCEA/OCEA Assoc Dues	PY01010	8.18	2610/1001010		00068861	05/07/2010
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/1/10 PD DATE 5/7/10	0043-2176 PCEA/OCEA Assoc Dues	PY01010	28.86	2610/1001010		00068861	05/07/2010
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/1/10 PD DATE 5/7/10	0010-2176 PCEA/OCEA Assoc Dues	PY01010	277.03	2610/1001010		00068861	05/07/2010
Vendor Total:					355.94				
MW OH	ORANGE COUNTY REGISTRE V006600	APRIL LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK51310D	410.50	APRIL 2010	P02762	00068947	05/18/2010
Vendor Total:					410.50				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 5/1/10 PD DATE 5/7/10	0029-2196 Garnishments W/H	PY01010	15.00	2714/1001010		00068862	05/07/2010
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 5/1/10 PD DATE 5/7/10	0048-2196 Garnishments W/H	PY01010	22.50	2714/1001010		00068862	05/07/2010
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 5/1/10 PD DATE 5/7/10	0010-2196 Garnishments W/H	PY01010	112.50	2714/1001010		00068862	05/07/2010
Vendor Total:					150.00				
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	225.00	10665	P03351	00068854	05/06/2010
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	512.63	10667	P03351	00068854	05/06/2010

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date	
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	106.65 10668	P03351	00068854	05/06/2010	
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	60.00 10669	P03351	00068854	05/06/2010	
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	60.00 10671	P03351	00068854	05/06/2010	
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	72.44 10681	P03351	00068854	05/06/2010	
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	304.35 10682	P03351	00068854	05/06/2010	
MW IP	PAPCO IRRIGATION V000799	IRRIGATION CONTROL SYSTEM	103655-6199 Other Purchased Property Svc	TK050610	230.85 10712	P03351	00068854	05/06/2010	
					Vendor Total:	1,571.92			
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK51310D	17.10 17847	P01894	00068948	05/18/2010	
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK51310D	28.19 18528	P01894	00068948	05/18/2010	
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK51310D	26.86 19044	P01894	00068948	05/18/2010	
					Vendor Total:	72.15			
MW OH	PATRICK'S MUSIC SCHOOL V000807	WINTER CONTRACT CLASS INSTR	104071-6060 / 79328-6060 Instructional Services	TK51310D	473.85 WINTER 10	P03331	00068949	05/18/2010	
					Vendor Total:	473.85			
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/1/10 PD DATE 5/7/10	0037-2176 PCEA/OCEA Assoc Dues	PY01010	0.22 2615/1001010		00068863	05/07/2010	
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/1/10 PD DATE 5/7/10	0010-2176 PCEA/OCEA Assoc Dues	PY01010	7.22 2615/1001010		00068863	05/07/2010	
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/1/10 PD DATE 5/7/10	0043-2176 PCEA/OCEA Assoc Dues	PY01010	0.75 2615/1001010		00068863	05/07/2010	
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/1/10 PD DATE 5/7/10	0029-2176	PY01010	0.27 2615/1001010		00068863	05/07/2010	

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE P/E 5/1/10 PD DATE 5/7/10 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY01010	0.79	2615/1001010		00068863	05/07/2010
				Vendor Total:	9.25				
MW IP	PERRY, BRIAN V002942	SUPERVISORS-REG,TRAVEL	103041-6250 Staff Training	TK050610	85.10	50410	P03332	00068855	05/06/2010
				Vendor Total:	85.10				
MW OH	PETE'S ROAD SERVICE INC V000767	WHEEL WEIGHTS	0043-1505 Auto Supply Inventory	TK51310D	20.55	473588	P01905	00068950	05/18/2010
				Vendor Total:	20.55				
MW OH	PIPS TECHNOLOGY INC V005337	LPR SYSTEM ANNUAL MAINT AGI	103043-6099 / 50040-6099 Other Professional Services	TK51310D	2,000.00	7196	P03285	00068951	05/18/2010
				Vendor Total:	2,000.00				
MW IP	PLACENTIA CITY OF V000778	DENTAL CLAIMS #7157-7244	395083-5130 Dental Claim	ING51210	25,185.62	4110-50610		00068868	05/12/2010
				Vendor Total:	25,185.62				
MW IP	PLACENTIA DISPOSAL V000766	APRIL REFUSE PAYMENT	370000-4358 Contractor	ITK51310	146,545.50	APRIL 10	P02236	00068984	05/13/2010
MW IP	PLACENTIA DISPOSAL V000766	MARCH REFUSE PAYMENT	370000-4358 Contractor	ITK51310	146,545.50	MARCH 10	P02236	00068984	05/13/2010
				Vendor Total:	293,091.00				
MW OH	PLACENTIA FOUNDERS SOC V001568	LIABILITY INSURANCE	404582-6201 Liability Insurance Premiums	TK51310D	6,434.40	011710	P03343	00068952	05/18/2010
				Vendor Total:	6,434.40				
MW OH	PLACENTIA POLICE MANAC P/E 5/1/10 PD DATE 5/7/10 V000839		0010-2180 Police Mgmt Assn Dues	PY01010	995.66	2625/1001010		00068864	05/07/2010
				Vendor Total:	995.66				
MW OH	PLACENTIA POLICE OFFICE P/E 5/1/10 PD DATE 5/7/10 V003519		0010-2178 Placentia Police Assoc Dues	PY01010	2,388.75	2620/1001010		00068865	05/07/2010

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 5/1/10 PD DATE 5/7/10	0022-2178 Placentia Police Assoc Dues	PY01010	51.98	2620/1001010		00068865	05/07/2010
				Vendor Total:	2,440.73				
MW OH	PLACENTIA RADIATOR SER V006829	A/C REPAIR	0043-1505 Auto Supply Inventory	TK51310D	525.00	11056	P03297	00068953	05/18/2010
				Vendor Total:	525.00				
MW IP	PLACENTIA, CITY OF V000782	WRKS COMP REIMB #13730-13778	404580-5165 Workers' Compensation Claims	ING51210	25,117.76	331-50710		00068869	05/12/2010
				Vendor Total:	25,117.76				
MW OH	PSYCHOLOGICAL CORPOR/ V003436	MARCH PSYCHOLOGICAL EXAMS	101512-6099 Other Professional Services	TK51310D	450.00	2789	P03340	00068954	05/18/2010
				Vendor Total:	450.00				
MW OH	PYO, SAM V006889	DEPOSIT REFUND - TYNES GYM	100000-4385 / 79191-4385 Facility Rental	TK51310D	100.00	60647		00068955	05/18/2010
				Vendor Total:	100.00				
MW OH	QUARTERMASTER UNIFORM V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK51310E	256.57	R501395301012	P02093	00068956	05/18/2010
MW OH	QUARTERMASTER UNIFORM V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK51310E	212.03	R501402100019	P02093	00068956	05/18/2010
MW OH	QUARTERMASTER UNIFORM V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK51310E	190.26	R501408001013	P02093	00068956	05/18/2010
MW OH	QUARTERMASTER UNIFORM V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK51310E	45.62	R501408001021	P02093	00068956	05/18/2010
MW OH	QUARTERMASTER UNIFORM V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK51310E	349.48	R501408100013	P02093	00068956	05/18/2010
				Vendor Total:	1,053.96				
MW OH	RAMIREZ, ADAN V006873	DEPOSIT REFUND - KRAEMER PAI	100000-4385 / 79175-4385 Facility Rental	TK51310E	100.00	60480		00068957	05/18/2010
				Vendor Total:	100.00				
MW OH	RAMIREZ, JEFFREY	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385	TK51310E	50.00	60483		00068958	05/18/2010

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006879		Facility Rental						
				Vendor Total:	50.00				
MW OH	RIKEL, LORI V006877	CLASS REFUND	100000-4340 / 79448-4340 Recreation Programs	TK51310E	60.00	60477		00068959	05/18/2010
				Vendor Total:	60.00				
MW OH	RODRIGUEZ, EDWARD V003419	BOOT REIMBURSEMENT	103652-6360 Uniforms	TK51310E	70.67	42610	P03335	00068960	05/18/2010
				Vendor Total:	70.67				
MW IP	RUBY'S DINER V006897	PUBLIC SRV REC LUNCHEON 5/6/1	431010-6301 Special Department Supplies	TK050610	1,020.00	050510	P03352	00068856	05/06/2010
				Vendor Total:	1,020.00				
MW OH	SA AQUATICS V002842	NOV FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	316.10	202270	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	MARCH FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	273.33	202407	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	APRIL FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	274.34	202432	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	MAY FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	274.34	202460	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	JUNE FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	274.50	202484	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	274.50	202508	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	AUG FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	268.60	202535	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	FOUNTAIN REPAIR	103655-6115 Landscaping	TK51310E	285.05	202560	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	OCT FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	274.34	202583	P03299	00068961	05/18/2010
MW OH	SA AQUATICS	NOV FOUNTAIN MAINT	103655-6115	TK51310E	276.10	202610	P03299	00068961	05/18/2010

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V002842		Landscaping						
MW OH	SA AQUATICS V002842	DEC FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	264.83	202636	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	JAN FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	264.22	202659	P03299	00068961	05/18/2010
MW OH	SA AQUATICS V002842	FEB FOUNTAIN MAINT	103655-6115 Landscaping	TK51310E	264.22	202682	P03299	00068961	05/18/2010
				Vendor Total:	3,584.47				
MW OH	SECOND HARVEST FOOD B. V005571	APRIL DELIVERY	104072-6301 / 79262-6301 Special Department Supplies	TK51310E	75.00	A098973-1	P01971	00068962	05/18/2010
				Vendor Total:	75.00				
MW OH	SERGIO ESPINOZA V006867	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310C	50.00	60462		00068963	05/18/2010
				Vendor Total:	50.00				
MW OH	SHRED-IT LOS ANGELES V000905	SHRED/RECYCLE DOCS	374386-6299 Other Purchased Services	TK51310E	149.76	333646569	P02411	00068964	05/18/2010
MW OH	SHRED-IT LOS ANGELES V000905	SHRED/RECYCLE DOCS	374386-6299 Other Purchased Services	TK51310E	500.00	33687364	P02411	00068964	05/18/2010
				Vendor Total:	649.76				
MW OH	SO CAL OFFICE TECHNOLO V006858	ANNUAL COPIER MAINT	432024-6175 Office Equipment Rental	TK51310E	937.36	459822	P03347	00068965	05/18/2010
MW OH	SO CAL OFFICE TECHNOLO V006858	ANNUAL COPIER MAINT	484376-6120 R & M/Sewer & Storm Drain	TK51310E	1,145.66	459822	P03347	00068965	05/18/2010
				Vendor Total:	2,083.02				
MW OH	SPARKLETTS V000967	WATER DELIVERY	101001-6301 Special Department Supplies	TK51310E	54.40	04102380683	P01957	00068966	05/18/2010
				Vendor Total:	54.40				
MW OH	SPRINT V006533	APRIL CELL PHONE CHARGES	431010-6215 Telephone	TK51310E	490.01	417245315-101		00068967	05/18/2010
MW OH	SPRINT	APRIL CELL PHONE CHARGES	431010-6215	TK51310E	790.06	521311782-025		00068967	05/18/2010

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006533		Telephone						
				Vendor Total:	1,280.07				
MW OH	STATE OF CALIFORNIA V000239	MAINT FEE 044-016502	433654-6257 Licenses & Permits	TK51310E	175.61	00007989077	P03287	00068968	05/18/2010
				Vendor Total:	175.61				
MW OH	TAPIA, SARAH V006870	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310E	50.00	60482		00068969	05/18/2010
				Vendor Total:	50.00				
MW OH	TERESA ZAMORA V006865	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK51310E	150.00	60460		00068970	05/18/2010
				Vendor Total:	150.00				
MW OH	TIRE'S WAREHOUSE V001043	ALIGNMENT	0043-1505 Auto Supply Inventory	TK51310E	39.95	2104953	P01932	00068971	05/18/2010
				Vendor Total:	39.95				
MW OH	UCEDA, JOSE V005936	DRUG RECOGNITION	103041-6250 Staff Training	TK51310E	113.18	672010	P03302	00068972	05/18/2010
MW OH	UCEDA, JOSE V005936	SUSP. TACTICS & PERIMETER	103041-6250 Staff Training	TK51310E	43.76	5262010	P03303	00068972	05/18/2010
				Vendor Total:	156.94				
MW OH	UNITED WAY OF ORANGE C V001062	P/E 5/1/10 PD DATE 5/7/10	0010-2193 Charity	PY01010	18.00	2635/1001010		00068866	05/07/2010
MW OH	UNITED WAY OF ORANGE C V001062	P/E 5/1/10 PD DATE 5/7/10	0037-2193 Charity	PY01010	2.00	2635/1001010		00068866	05/07/2010
				Vendor Total:	20.00				
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONT/DEDUCT PD 5/7/10	0010-2131 Employer PARS/ARS Payable	ITK51310	1,836.47	5/4/10 K		00068985	05/13/2010
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONT/DEDUCT 5/1/10	0010-2126 Employee PARS/ARS W/H	ITK51310	1,836.47	5/4/10 K		00068985	05/13/2010
				Vendor Total:	3,672.94				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	VELIS, STEPHANIE V006822	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK51310E	50.00 60064		00068973	05/18/2010
					Vendor Total:	50.00		
MW OH	VULCAN MATERIALS COMI V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK51310E	89.18 782266	P01768	00068974	05/18/2010
MW OH	VULCAN MATERIALS COMI V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK51310E	353.82 792265	P01768	00068974	05/18/2010
					Vendor Total:	443.00		
MW OH	WAGE WORKS V006513	APRIL FLEXIBLE SPENDING	ACCC 395083-6025 Third Party Administration	TK51310E	103.06 83411	P03292	00068975	05/18/2010
					Vendor Total:	103.06		
MW IP	WHITE, BRUCE ALAN V006862	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	ITK51310	38.00 PK431369	P03368	00068986	05/13/2010
MW IP	WHITE, BRUCE ALAN V006862	PARKING CITATION REFUND	0044-2038 Parking Fines	ITK51310	5.00 PK431369	P03368	00068986	05/13/2010
MW IP	WHITE, BRUCE ALAN V006862	PARKING CITATION REFUND	0044-2038 Parking Fines	ITK51310	5.00 PK432171	P03368	00068986	05/13/2010
MW IP	WHITE, BRUCE ALAN V006862	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	ITK51310	38.00 PK432171	P03368	00068986	05/13/2010
					Vendor Total:	86.00		
MW OH	WILLDAN ENGINEERING V006688	CITY ENGINEERING SRV	484356-6015 Engineering Services	TK51310E	10,076.00 003-10212	P02991	00068976	05/18/2010
MW OH	WILLDAN ENGINEERING V006688	CITY ENGINEERING SRV	103550-6015 Engineering Services	TK51310E	2,519.00 003-10212	P02991	00068976	05/18/2010
					Vendor Total:	12,595.00		
MW OH	WILLDAN ENGINEERING V006831	TRAFFIC ENGINEERING	103550-6015 Engineering Services	TK51310E	5,600.00 006-10142	P02965	00068977	05/18/2010
MW OH	WILLDAN ENGINEERING V006831	TRAFFIC ENGINEERING SRV	103550-6015 Engineering Services	TK51310E	980.00 006-10143	P02965	00068977	05/18/2010
MW OH	WILLDAN ENGINEERING	PLACENTIA AVE REHAB - PROJEC	333552-6185 / 6103140202-6185	TK51310E	6,646.25 004-10147	P03307	00068977	05/18/2010

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	V006831		Construction Services						
				Vendor Total:	13,226.25				
MW IP	WILLDAN FINANCIAL SERV V005723	ARBITRAGE FEE	102021-6099 Other Professional Services	ITK51310	1,300.00	010-10621	P03376	00068987	05/13/2010
				Vendor Total:	1,300.00				
				Type Total:	920,341.53				
				Warrant Total:	929,801.64				

MINUTES – CITY COUNCIL – CITY OF PLACENTIA

**CITY COUNCIL CHAMBERS
401 EAST CHAPMAN AVENUE**

REGULAR MEETING

MAY 4, 2010

7:00 P.M.

CLOSED SESSION

Mayor/Agency Chairman Aguirre called the Executive Session of the City Council of the City of Placentia and Redevelopment Agency Board of Directors to order at 6:00 p.m. in Council Chambers.

ROLL CALL: Present: Scott W. Nelson, Councilmember/Agency Member
Jeremy B. Yamaguchi, Councilmember/Agency Member
Constance Underhill, Mayor Pro Tem / Agency Vice Chairman
Joseph V. Aguirre, Mayor/Agency Chairman
Absent: Greg Sowards, Councilmember/Agency Member

ORAL COMMUNICATIONS FOR CLOSED SESSION ITEMS:

At this time, the public is invited to address the City Council concerning any items on the Closed Session Agenda.

NO ORAL COMMUNICATIONS WERE OFFERED AT THIS TIME.

CITY COUNCIL

1. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation - Two (2) Items
3. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
 - a. Property: 321 S Main Street, APN 339-393-09, -10
City Negotiator: Troy Butzlaff
Negotiating Parties: Dayne Wagoner, Edge-SCI
Under Negotiations: Price and Terms of Payment

REDEVELOPMENT AGENCY

4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
 - a. Property: 321 S Main Street, APN 339-393-09, -10
Agency Negotiator: Troy Butzlaff
Negotiating Parties: Dayne Wagoner, Edge-SCI
Under Negotiations: Price and Terms of Payment
 - b. Property: 913 N Bradford Avenue, APN 339-283-19
Agency Negotiator: Troy Butzlaff
Negotiating Parties: Teri Niebuhr
Under Negotiations: Price and Terms of Payment

CALL TO ORDER THE REGULAR MEETING OF THE CITY COUNCIL:

Mayor /Agency Chairman Aguirre called the regular meeting of the City Council of the City of Placentia and Redevelopment Agency Board of Directors to order at 7:00 p.m. in the Council Chambers.

ROLL CALL: Present: Joseph V. Aguirre, Mayor/Agency Chairman
Constance Underhill, Mayor Pro Tem / Agency Vice Chairman
Scott W. Nelson, Councilmember/Agency Member
Jeremy B. Yamaguchi, Councilmember/Agency Member
Absent: Greg Sowards, Councilmember/Agency Member
Others Present: Troy L. Butzlaff, City Administrator
Patrick J. Melia, City Clerk
Andrew V. Arczynski, City Attorney

INVOCATION: Gary Drabek, Police Chaplin

PLEDGE OF ALLEGIANCE: City Attorney Arczynski led the assembly in reciting the Pledge of Allegiance.

PRESENTATIONS

- 1. Proclamation Designating the Week of May 3-9, 2010, as “Public Service Recognition Week” in Placentia, California**
Recipient: City Administrator Butzlaff
Presenter: Mayor Aguirre

City Administrator Butzlaff recognized and thanked all public servants and for their service to the community.

Mayor Aguirre presented the Proclamation designating the week of May 3-9, 2010 as “Public Service Recognition Week” to Jonathan Nicks, Neighborhood Services Manager.

- 2. Proclamation Designating the Week of May 16-22, 2010, as “National Public Works Week” in Placentia, California**
Recipient: Steve Drinovsky, Public Works Director
Presenter: Mayor Aguirre

Mayor Aguirre presented the Proclamation designating the week of May 16-22, 2010 as “National Public Works Week” in Placentia to Steve Drinovsky, Public Works Director.

3. Oral History "Eddie Castro"

Recipient: Eddie Castro

Presenter: Kathy Frazee, Historical Committee Chairperson

Kathy Frazee, Historical Committee Chairperson and Jeanette Gardner, Historical Committee Vice Chairperson, presented Eddie Castro with the Oral History of Eddie Castro. Mr. Castro thanked his family and friends for their support.

CITY ATTORNEY REPORT

City Attorney Arczynski stated there was no reportable action from Closed Session.

CITY ADMINISTRATOR REPORT

There was no report.

ORAL COMMUNICATIONS

Erin Coggins, President Placentia Chamber of Commerce, thanked Councilmember Nelson for his support and assistance with the Senator's State of the State event. She announced that Rosalina Davis was honored as the State Senator's Woman of the Year for 2010. She announced that Wednesday, May 5, 2010, at 7:15 a.m. the Candidates Forum for the Orange County Supervisor will be held at the City of Brea City Council Chambers. Also, May 20, 2010, is the combined mixer with the Yorba Linda Chamber of Commerce and Placentia Chamber of Commerce at Placentia Linda Hospital.

Craig Green, Nenno Avenue, inquired about certain expenditures listed on the warrant register. He requested transparency, clarity and documentation for issues outlined in an email to City staff.

City Administrator Butzlaff stated that he would meet with Mr. Green to discuss the issues outlined in the email.

CITY COUNCIL COMMENTS AND REPORTS

Mayor Pro Tem Underhill congratulated Mr. Castro for the publication of his Oral History.

Councilmember Nelson stated that it was an honor to introduce Senator Huff at the Chamber of Commerce event. He reported that he participated in a news conference on Thursday, April 29, 2010, regarding the 1.1 million signatures gathered to protect local revenue and vital services. The petitions have been certified and the initiative will appear on the ballot. He commented on the ruling pertaining to the taking of Redevelopment Funds by the State of California. This would result in a loss of 1.1 million dollars for the City of Placentia and would decimate the City's Redevelopment Funds. The California Redevelopment Agency will appeal the decision and request a stay. He discussed the ballot initiative pertaining to AB32, which is pending certification. This initiative would suspend the implementation of AB32, Green House Gas

Emissions Bill, until such time as the unemployment rate in California comes down to 5.5%. He thanked and recognized all public servants.

Councilmember Yamaguchi thanked Lee Castner for assisting staff with the audio system in City Council Chambers. He reported that he and the Mayor were representatives at El Dorado High School and evaluated the Senior Class special projects. He reported that he attended the Financial Audit Oversight Committee (FAOC) meeting, which concluded at midnight. He thanked the FAOC members for their dedication and time served.

Mayor Aguirre reported out that he and other City Councilmember were in attendance at Assembly Member Chris Norby's Town Hall meeting. He participated in the Donate Life Run/Walk event. He's planning to attend the Conference Municipal Officials for Redevelopment Reform hosted by Assembly Member Norby.

CONSENT CALENDAR

CC 1. Warrant Register for April 21, 2010 through May 4, 2010

Financial Impact: \$686,690.23
Recommended Action: Approve
(PULLED FOR DISCUSSION)

CC 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions

Recommended Action: Approve
(ACTION: APPROVED 4-0. (Sowards absent))

CC 3. Minutes

Regular Meeting – April 20, 2010
Recommended Action: Approve
(ACTION: APPROVED 4-0. (Sowards absent))

CC 4. Adopt a Resolution Consenting to the Merger between Republic Services, Inc. and Allied Waste Industries, Inc.

Financial Impact: None
Recommended Action: Adopt **Resolution No. R-2010-24**, A Resolution of the City Council of the City of Placentia Consenting to the Merger and Acquisition of Allied Waste Industries, Inc. by Republic Services, Inc.
(ACTION: APPROVED 4-0. (Sowards absent))

CC 5. Acceptance of Construction Work for Alta Vista and Rose Drive Intersection Improvement Project

Financial Impact: Expense: \$139,513.51 Budgeted Account 333552-6185 J/L 6101540141-6185 (Construction County Grants). Revenue: \$139,513.51 Account 503552-4210 J/L 6101540141 (Measure M – Growth Management Area and Intersection Improvement Funds)

Recommended Action: Accept the Contract Work by B&T for Construction of the Alta Vista and Rose Drive Intersection Improvement Project in the Total Amount of \$139,513.51; Authorize the City Engineer to File a Notice of Completion with the Orange County Recorder for the Project; Authorize the City Engineer to Release the Retention in Accordance with the Terms of the Contract

(PULLED FOR DISCUSSION)

Councilmember Yamaguchi moved, seconded by Underhill, to approve the recommended actions on the Consent Calendar with the exception of item CC 1 and CC 5, which were pulled for additional discussion. Motion carried: 4-0 (Sowards absent).

ITEMS PULLED FOR DISCUSSION

CC 1. Warrant Register for April 21, 2010 through May 4, 2010

Financial Impact: \$686,690.23

Recommended Action: Approve

Councilmember Nelson clarified that Purchase Order number 3137 in the amount of \$1400 was for the purchase of four office chairs.

City Administrator Butzlaff further clarified that the chairs were purchased with funds received through a State Grant. He also explained that the City purchased an audio mixer for City Council meetings with PEG Funds.

Councilmember Nelson moved, seconded by Yamaguchi, approve the Warrant Register for April 21, 2010 through May 4, 2010. Motion carried: 4-0 (Sowards absent).

CC 5. Acceptance of Construction Work for Alta Vista and Rose Drive Intersection Improvement Project

Financial Impact: Expense: \$139,513.51 Budgeted Account 333552-6185 J/L 6101540141-6185 (Construction County Grants). Revenue: \$139,513.51 Account 503552-4210 J/L 6101540141 (Measure M – Growth Management Area and Intersection Improvement Funds)

Recommended Action: Accept the Contract Work by B&T for Construction of the Alta Vista and Rose Drive Intersection Improvement Project in the Total Amount of \$139,513.51; Authorize the City Engineer to File a Notice of Completion with the Orange County Recorder for the Project; Authorize the City Engineer to Release the Retention in Accordance with the Terms of the Contract

Steve Drinovsky, Director of Public Works, provided clarification and stated the project in its entirety is not yet complete. The recommended is only to accept the work performed by the

contractor B&T as completed. He pointed out that the power poles will be relocated. City staff is working with Southern California Edison on the schedule and they will incur the relocation costs. Responding to City Council's question Mr. Drinovsky stated the work performed by B&T is still within the approved budget. Also, he confirmed that the City was not billed for portions of the project that did not meet the City's standards.

Councilmember Nelson moved, seconded by Underhill, to Accept the Contract Work by B&T for Construction of the Alta Vista and Rose Drive Intersection Improvement Project in the Total Amount of \$139,513.51; Authorize the City Engineer to File a Notice of Completion with the Orange County Recorder for the Project; Authorize the City Engineer to Release the Retention in Accordance with the Terms of the Contract. Motion carried: 4-0. (Sowards absent)

PUBLIC HEARINGS

There were no public hearings.

OLD BUSINESS

CC 6. Second Reading of an Ordinance Amending Chapter 16.20 of Title 16, Storm Water Runoff and Urban Pollutant Control, of the Placentia Municipal Code

Financial Impact: None

Recommended Action: Second Reading and Adoption of **Ordinance No. O-2010-04**, An Ordinance of the City Council of the City of Placentia, California, Amending Chapter 16.20 of Title 16 of the Placentia Municipal Code Pertaining to Storm Water Runoff and Urban Pollutant Control

City Administrator Butzlaff read the title of the Ordinance and stated staff is recommending favorable approval.

Mayor Pro Tem Underhill moved, seconded by Nelson, to Adopt Ordinance No. O-2010-04. Motion carried: 4-0. (Sowards absent)

CC 7. Second Reading of an Ordinance Adding a New Chapter 1.18 of the Placentia Municipal Code Pertaining to Design-Build Contracts

Financial Impact: None

Recommended Action: Second Reading and Adoption of **Ordinance No. O-2010-05**, An Ordinance of the City Council of the City of Placentia, California, Adding a New Chapter 1.18 of the Placentia Municipal Code Pertaining to Design-Build Contracts

City Administrator Butzlaff read the title of the Ordinance and stated staff is recommending favorable approval.

Councilmember Nelson stated that design-build is a more efficient and cost effective process.

**Mayor Pro Tem Underhill moved, seconded by Nelson, to Adopt Ordinance No. O-2010-05.
Motion carried: 4-0. (Sowards absent)**

NEW BUSINESS

There was no new business.

CITY COUNCIL REQUESTS

There were no City Council requests.

ADJOURNMENT

The Regular Meeting of the Placentia City Council was adjourned at 8:17 p.m. to a Regular Meeting on May 18, 2010 at 7:00 p.m.

PATRICK J. MELIA, CITY CLERK

ATTEST:

JOSEPH V. AGUIRRE, MAYOR



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: MAY 18, 2010

SUBJECT: CONSIDER RESOLUTION TO PROHIBIT CUTS AND EXCAVATIONS ON ANY PUBLIC STREET WHICH HAS BEEN NEWLY CONSTRUCTED, RECONSTRUCTED, SLURRY OR CAPE SEALED, OVERLAID, OR IMPROVED WITHIN THE CITY OF PLACENTIA

FINANCIAL

IMPACT: EXPENSE: NONE

INTRODUCTION:

The City maintains all public streets to extend their lives as long as is possible while seeking to minimize the cost of such maintenance. Independent studies have confirmed that the lifespan of a newly resurfaced street that is cut or opened can be reduced by as much as 50% and will begin deteriorating at a much faster rate than pavement that has not been compromised. This action will adopt a resolution that establishes specific limits on cuts and excavations of public streets and increases the City's control over the excavation of newly constructed street improvements.

RECOMMENDATION:

It is recommended that the City Council Adopt Resolution R-2010-__ entitled "A RESOLUTION OF THE CITY COUNCIL OF PLACENTIA PROHIBITING CUTS AND EXCAVATIONS ON ANY PUBLIC STREET WHICH HAS BEEN NEWLY CONSTRUCTED, RECONSTRUCTED, SLURRY OR CAPE SEALED, OVERLAID, OR IMPROVED WITHIN THE CITY OF PLACENTIA".

DISCUSSION:

Chapter 14.04 of the Placentia Municipal Code requires any person proposing to cut into or excavate within public streets to obtain a permit from the Director of Public Works. Although this procedure is generally followed, there are no specific guidelines designed to communicate or address the importance of limiting the excavation of newly constructed street improvements.

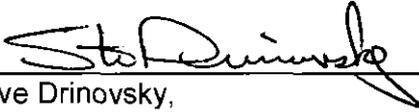
The arterial and collector pavement network within the City of Placentia consists of 45.88 centerline miles of paved street segments. Replacing the entire pavement network was estimated at \$26.7 million in the June 2008 Pavement Management Program (PMP) report, making pavement one of the largest single infrastructure investments made by the City. To better protect and manage this investment, the City applies recommendations from the PMP, a computerized program developed to enhance the decision making process through analysis of pertinent data and prioritize available resources that will maximize cost benefit. However, this investment is continually eroded by the necessity to excavate utility trenches and other encroachments to repair or replace aging utility infrastructure. Oftentimes, these excavations occur

Agenda Item: CC 4.

Meeting Date: May 18, 2010

soon after a street has been resurfaced. Adoption of the proposed resolution will establish necessary limitations on cuts and excavations to public streets and insure that the City's investment in its infrastructure is properly protected.

Submitted by:



Steve Drinovsky,
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Kenneth A. Domer
Assistant City Administrator

RESOLUTION NO. R-2010-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA PROHIBITING CUTS AND EXCAVATIONS ON ANY
PUBLIC STREET WHICH HAS BEEN NEWLY CONSTRUCTED,
RECONSTRUCTED, SLURRY OR CAPE SEALED, OVERLAID,
OR IMPROVED WITHIN THE CITY OF PLACENTIA**

A. Recitals.

(i) The Public Works Department, based upon research and data provided by engineering experts, has determined that a legitimate purpose is present in limiting cuts and excavations of new streets and newly resurfaced streets to preserve the public roadway infrastructure.

(ii) Reducing the number of cuts or excavations of new pavement surfaces and proper restoration of new pavement surfaces unavoidably cut or excavated will prolong the useful life of public streets. The integrity of newly paved or improved public streets will be preserved and deterioration forestalled by preventing water intrusion, differential settlement, and multiple cuts that are often associated with street patching.

(iii) Chapter 14.04 of the Placentia Municipal Code requires any person, proposing to cut into or excavate within public streets, obtain a permit from the Director of Public Works, pay any fee therefor and properly restore the public street to City standards.

(iv) Based upon the data provided to this City Council, it is found that prohibiting cuts and excavations in public streets which have recently been improved is in the best interests of the City of Placentia.

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

B. Resolution.

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

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

2. Pursuant to the provisions of Chapter 14.04 of the Placentia Municipal Code, the Director of Public Works hereby is authorized and directed to immediately implement the policies set forth herein.

3. The Director of Public Works shall not issue any permit to cut or open the surface of a public street that has been newly constructed, reconstructed, slurry or cape sealed, overlaid, or improved within the previous thirty-six (36) months for paved/overlaid streets and twenty-four (24) months for slurry sealed streets, commencing from the date of acceptance of the improvements by the City Council.

4. Notwithstanding the provisions of § B.3., above, the Director of Public Works may issue such a permit in the event of an emergency. An emergency shall be deemed to exist if the work is necessary for the preservation of life or property; or an urgency affecting the health and welfare of the City's residents or businesses occurs; or in the case of failed pipelines or utility services that affect public security or public safety.

5. Notwithstanding the provisions of § B.3., above, the Director of Public Works may grant a permit for the installation of needed critical infrastructure or facilities where no other alternatives to cutting a street exist. When granting an exception, the Director of Public Works may impose reasonable conditions upon the permit to secure the rapid and complete restoration of the public street and surface paving thereof.

6. If an exception is granted, the extent of required repairs for the damages caused by such cut shall be determined by the Director of Public Works. If the Director of Public Works finds that restoration of the public street is not appropriate at a particular time for reasons relating to weather or other short term complications, the Director of Public Works may order a delay and/or the posting of bonds or other security to insure completion of the work when proper conditions allow.

7. The Director of Public Works shall maintain a list of public streets subject to the provisions of this Resolution and shall provide said list upon request to the public or utilities.

8. The City Clerk certify to the adoption of this Resolution.

PASSED AND ADOPTED this 18th day of May, 2010.

JOSEPH V. AGUIRRE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

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 18th day of May, 2010, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: PUBLIC WORKS DIRECTOR

DATE: MAY 18, 2010

SUBJECT: APPROVAL OF CONTRACT CHANGE ORDER WITH THE R.J. NOBLE COMPANY FOR CONSTRUCTION OF THE PLACENTIA AVENUE AMERICAN RECOVERY & REINVESTMENT ACT (ARRA) PAVEMENT REHABILITATION PROJECT

FINANCIAL

IMPACT: EXPENSE: \$280,000 ; ACCOUNT # 333552-6185 J/L 61031
REVENUE: \$137,000 FROM COMMUNITY FACILITIES DISTRICT FUNDS
\$123,000 FROM PROPOSITION 42 TRAFFIC CONGESTION RELIEF (TCRP) COUNTY FUNDS
\$20,000 FROM COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

INTRODUCTION:

On March 2, 2010 the City Council awarded a contract to RJ Noble Company for rehabilitation of the segment of Placentia Avenue between Palm Drive and Mystic Avenue. Due to a slow construction period and favorable bidding conditions, budgeted funds have exceeded actual construction costs on this project. This situation provides a rare opportunity to expand the original project on Placentia Avenue and accomplish much needed street improvements on a portion of Bastanchury Road between Placentia Avenue and Kraemer Boulevard. The proposed change order includes partial pavement reconstruction; grinding, rubberized asphalt overlay, sidewalk, pavement marking, and ADA curb ramps. The funding sources being recommended are either excess project funds or unallocated funds. Use of these funds will not impact any other currently programmed projects. This item requests that the City Council authorize a change order to RJ Noble for a "not-to-exceed" amount of \$260,000 and a contract amendment for construction management services to Willdan Engineering for a total "not-to-exceed" amount of \$20,000.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Authorize a contract change order to THE R.J. NOBLE Company in an amount not to exceed \$260,000 for the Placentia Avenue American Recovery & Reinvestment Act (ARRA) Pavement Rehabilitation Project; and
2. Approve an amendment to on-call construction management services contract with Willdan Engineering under a pre-approved hourly rate in an amount not to exceed \$20,000; and
3. Authorize the City Administrator to execute contract amendment documents on behalf of the City, in a form approved by the City Attorney.

Agenda Item: **CC 5.**

Meeting Date: **May 18, 2010**

DISCUSSION:

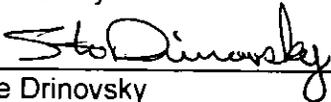
The City of Placentia recently awarded construction contracts for both the Placentia Avenue Rehabilitation Project and the Pedestrian Accessibility Project. As a result of bids being received at significantly less than engineer's estimates and limited change orders there exists \$123,000 in remaining County Gas Tax Funds and approximately \$20,000 in Community Development Block Grant funds that can be used for additional work. If the funds are not expensed by June 30, 2010, all remaining funds must be returned to the County. The intersection of Bastanchury Road and Placentia Avenue is within current project limits. The 2008 pavement condition index for Bastanchury Road between Placentia Avenue and Kraemer Boulevard has a rating of 21 to 44 which is considered very poor to fair. An opportunity exists to combine the unused portion of allocated Gas Tax Funds with available Community Facilities District Funds and Community Development Block Grant Funds to improve the segment of Bastanchury Road between Kraemer Boulevard and Placentia Avenue.

According to the Standard Specifications for Public Works Construction, when extra work in excess of 25% of the contract cost are added to a project, the changes shall be by written supplemental agreement between the Agency and the Contractor. The proposed change order will require staff to negotiate new unit prices with the contractor and execute a supplemental agreement.

A change order is requested to have RJ Noble continue their work onto Bastanchury Road and is contingent on successful negotiations with the contractor for favorable unit pricing. Preliminary discussions with the contractor indicate a favorable outcome. The proposed change order includes partial pavement reconstruction; grinding, rubberized asphalt overlay, pavement marking, and ADA curb ramps

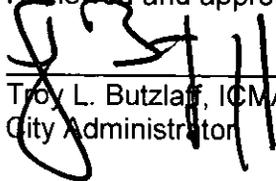
In order to provide consistency for the project, it is recommended that Willdan Engineering continues construction observation, Federal labor compliance, material testing, and quality assurance to ensure compliance with all grant funding requirements. The cost for this additional service is based on the company's pre-approved hourly rate. The City will be able to charge these costs against the project so no General Funds will be necessary.

Submitted by:



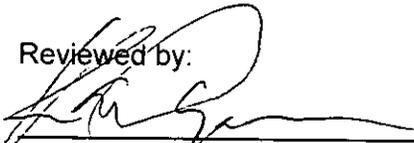
Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Karen Ogawa
Director of Finance



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: MAY 18, 2010

SUBJECT: FEBRUARY AND MARCH 2010 FINANCIAL UPDATE REPORTS (FISCAL YEAR 2009-10)

FINANCIAL
IMPACT: NONE

INTRODUCTION:

The Finance Department routinely prepares financial reports to update the City Council and the Community of the fiscal position of the City. This action receives and files the Financial Update Reports for the period of July 1, 2009 through March 31, 2010.

RECOMMENDATION:

It is recommended that the City Council receive and file the February and March 2010 Financial Update report.

DISCUSSION:

Information contained in this report provides a comprehensive scope of the City's financial activities for the period of July 1, 2009 through March 31, 2010. The Amended column includes the Mid Year Budget adjustments approved by City Council on January 19, 2010.

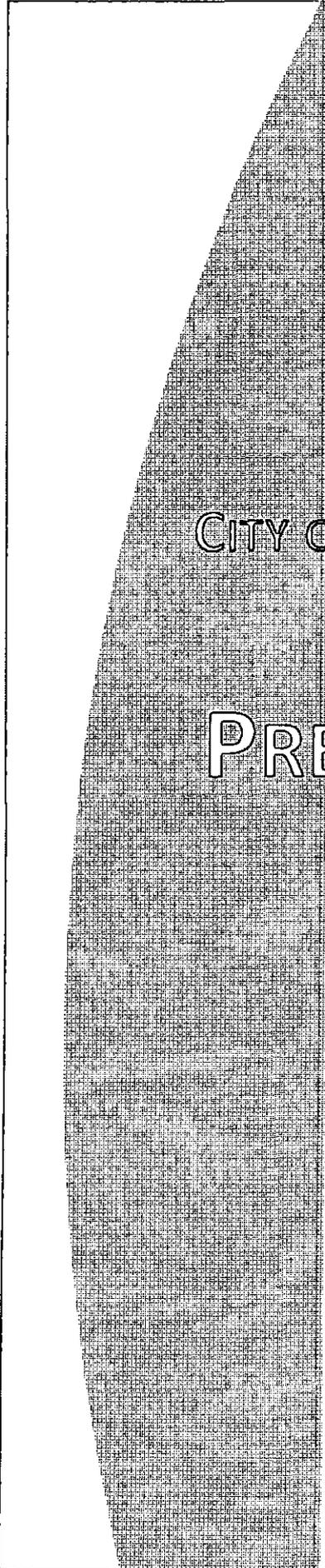
Submitted by:

Karen Ogawa
Director of Finance

Reviewed and approved:

Troy L. Butzlaf, ICMA - CM
City Administrator

Agenda Item: **CC 6.**
COU Meeting Date: **May 18, 2010**



CITY OF PLACENTIA

PRELIMINARY FINANCIAL
UPDATE REPORT
FEBRUARY 2010

FISCAL YEAR
2009-10

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 11,751,000	\$ 11,046,000	\$ 6,112,047	55.33%	\$ 6,202,404	\$ (90,357)
Sales & Use Taxes	5,064,240	4,166,400	2,026,509	48.64%	2,502,021	(475,512)
Real Property Taxes	118,000	118,000	55,022	46.63%	61,844	(6,822)
Transient Occupancy Taxes	760,000	600,000	205,595	34.27%	318,498	(112,903)
Franchise Fees	1,430,000	1,330,000	184,861	13.90%	341,506	(156,645)
Business License	647,450	699,950	474,348	67.77%	575,495	(101,147)
Lease Revenues	962,037	962,037	-	0.00%	-	-
Per Barrel Tax	7,000	24,000	31,235	130.15%	6,151	25,084
Permits	452,000	452,000	281,587	62.30%	401,855	(120,268)
Fines, Forfeitures & Penalties	695,000	730,000	341,475	46.78%	410,979	(69,504)
Investment Income	380,000	350,000	212,182	60.62%	212,849	(667)
Intergovernmental	352,000	297,900	156,173	52.42%	203,322	(47,149)
Charges for Services	1,872,010	1,652,390	722,349	43.72%	541,813	180,536
Sales of Real Property	13,200	13,200	167,252	1267.06%	24,919	142,333
Refunds & Reimbursements	115,320	713,920	133,696	18.73%	43,390	90,306
Sub-total	\$ 24,619,257	\$ 23,155,797	\$ 11,104,331	47.95%	\$ 11,847,046	\$ (742,715)
Operating Transfers-In	\$ 5,147,639	\$ 4,752,314	\$ 37,005	0.78%	\$ 63,338	\$ (26,333)
Total Revenues	\$ 29,766,896	\$ 27,908,111	\$ 11,141,336	39.92%	\$ 11,910,384	\$ (769,048)

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
EXPENDITURES						
Legislative	\$ 755,785	\$ 764,525	\$ 195,746	25.60%	\$ 486,202	\$ (290,455)
Administration	876,455	790,077	498,929	63.15%	709,113	(210,185)
Finance	884,210	824,251	414,003	50.23%	632,620	(218,617)
Development Services	700,725	596,954	425,641	71.30%	584,243	(158,602)
Public Safety	15,232,223	15,075,272	8,113,032	53.82%	10,496,486	(2,383,453)
Engineering Services	602,695	600,095	905,724	150.93%	2,877,432	(1,971,709)
Maintenance Services	2,489,660	2,384,420	708,022	29.69%	-	708,022
Community Services	1,099,026	1,031,673	583,235	56.53%	1,137,066	(553,831)
Debt Service	1,102,700	1,102,700	145,353	13.18%	-	145,353
Other Expenditures	-	-	-	0.00%	-	-
Sub-total	\$ 23,743,479	\$ 23,169,967	\$ 11,989,684	51.75%	\$ 16,923,161	\$ (4,933,477)
Operating Transfers-Out	\$ 5,977,769	\$ 4,702,069	\$ 379	0.01%	\$ 10,179	\$ (9,801)
Total Expenditures	\$ 29,721,248	\$ 27,872,036	\$ 11,990,063	43.02%	\$ 16,933,340	\$ (4,943,278)
Net Increase(Decrease) Fund Balance	\$ 45,648	\$ 36,075	\$ (848,727)	-2352.68%	\$ (5,022,956)	\$ 4,174,230
Fund Balance, Beginning of Year	(677,865)	(677,865)	(677,865)			
Fund Balance, End of Year	(632,217)	(641,790)	(1,526,592)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SUMMARY OF OTHER FUND TYPES

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 4,714,238	\$ 4,714,238	\$ 2,821,641	59.85%	\$ 2,768,357	\$ 53,284
Other Taxes	2,970,500	2,828,000	1,514,607	53.56%	1,583,957	(69,350)
Intergovernmental	\$ 3,033,446	\$ 2,911,671	\$ 1,939,444	66.61%	\$ 2,507,768	(568,324)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	351,476	351,476	15,617	4.44%	131,244	(115,627)
Charges for Services	5,267,010	5,267,010	1,372,470	26.06%	2,771,792	(1,399,322)
Lease Revenues	1,247,636	1,247,636	-	0.00%	-	-
Reimbursements	848,790	848,790	42,116	4.96%	991,177	(949,061)
Miscellaneous	154,691	154,691	123,287	0.00%	107,419	15,868
Sub-total	\$ 18,587,787	\$ 18,323,512	\$ 7,829,182	42.73%	\$10,861,714	\$ (3,032,532)
Operating Transfers-In	\$ 67,795,485	\$ 70,876,485	\$ 139,656	0.00%	\$ 13,591	\$ 126,065
Total Revenues	\$ 86,383,272	\$ 89,199,997	\$ 7,968,838	8.93%	\$10,875,305	\$ (2,906,467)
EXPENDITURES						
General Government	\$ 3,538,250	\$ 2,998,375	\$ 1,591,339	53.07%	\$ 1,983,231	(391,893)
Public Safety	111,760	359,337	121,666	33.86%	117,785	3,880
Public Works	63,367,606	63,842,386	1,433,748	2.25%	2,399,244	(965,496)
Community Development	119,260	269,260	2,042	0.76%	154,425	(152,383)
Redevelopment	2,895,506	5,883,206	619,091	10.52%	777,196	(158,106)
Landfill and Contractor Charges	383,055	632,271	276,712	43.76%	1,060,219	(783,507)
Claims	13,500	13,500	57,979	429.48%	416,918	(358,938)

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SUMMARY OF OTHER FUND TYPES

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
EXPENDITURES						
Liability/Insurance Premiums	1,749,310	1,643,910	1,156,183	70.33%	2,035,561	(879,378)
Depreciation Expense	-	152,930	22,537	0.00%	141,884	(119,347)
Principal	1,345,000	1,345,000	530,051	39.41%	1,585,000	(1,054,949)
Interest	989,935	558,835	768,522	0.00%	885,710	(116,124)
Miscellaneous	271,490	146,450	6,406	0.00%	61,176	(54,770)
Sub-total	<u>\$ 74,784,672</u>	<u>\$ 77,845,460</u>	<u>\$ 6,586,276</u>	<u>0.00%</u>	<u>\$ 11,618,350</u>	<u>\$(5,031,011)</u>
Operating Transfers-Out	\$ 6,690,189	\$ 10,053,364	\$ (162,228)	-1.61%	\$ (27,359)	\$ (134,869)
Total Expenditures	<u>\$ 81,474,861</u>	<u>\$ 87,898,824</u>	<u>\$ 6,424,048</u>	<u>7.31%</u>	<u>\$ 11,590,991</u>	<u>\$(5,165,880)</u>
Net Increase(Decrease) Fund Balance	\$ 4,908,411	\$ 1,301,173	\$ 1,544,790	100.00%	\$ (715,686)	\$ 2,259,413
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	<u>4,908,411</u>	<u>1,301,173</u>	<u>1,544,790</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 UTILITY USER TAX

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 2,832,500	\$ 2,690,000	\$ 1,514,607	56.31%	\$ 1,447,514	\$ 67,093
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 2,832,500	\$ 2,690,000	\$ 1,514,607	56.31%	\$ 1,447,514	\$ 67,093
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 2,832,500	\$ 2,690,000	\$ 1,514,607	56.31%	\$ 1,447,514	\$ 67,093
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ 2,832,500	\$ 2,690,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 2,832,500	\$ 2,690,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 1,514,607	100.00%	\$ 1,447,514	\$ 67,093
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	-	-	1,514,607			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
STATE GAS TAX

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 1,454,375	\$ 1,332,600	\$ 293,310	22.01%	\$ 575,252	\$ (281,942)
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 1,454,375</u>	<u>\$ 1,332,600</u>	<u>\$ 293,310</u>	<u>22.01%</u>	<u>\$ 575,252</u>	<u>\$ (281,942)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 1,454,375</u>	<u>\$ 1,332,600</u>	<u>\$ 293,310</u>	<u>22.01%</u>	<u>\$ 575,252</u>	<u>\$ (281,942)</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	-	-	-	0.00%	18,360	(18,360)
Sub-total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 18,360</u>	<u>\$ (18,360)</u>
Operating Transfers-Out	\$ 1,454,375	\$ 1,332,600	\$ -	0.00%	\$ (20,696)	\$ 20,696
Total Expenditures	<u>\$ 1,454,375</u>	<u>\$ 1,332,600</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ (2,337)</u>	<u>\$ 2,337</u>
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 293,310	100.00%	\$ 577,589	\$ (284,279)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	<u>-</u>	<u>-</u>	<u>293,310</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
MEASURE M

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 625,000	\$ 625,000	\$ 239,188	38.27%	\$ 296,087	\$ (56,899)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 625,000	\$ 625,000	\$ 239,188	38.27%	\$ 296,087	\$ (56,899)
Operating Transfers-In	\$ 67,869	\$ 67,869	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 692,869	\$ 692,869	\$ 239,188	34.52%	\$ 296,087	\$ (56,899)
EXPENDITURES						
Principal	\$ 645,000	\$ 645,000	\$ -	0.00%	\$ -	-
Interest	478,969	47,869	23,934	0.00%	-	23,934
Sub-total	\$ 1,123,969	\$ 692,869	\$ 23,934	3.45%	\$ -	\$ 23,934
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,123,969	\$ 692,869	\$ 23,934	3.45%	\$ -	\$ 23,934
Net Increase(Decrease) Fund Balance	\$ (431,100)	\$ -	\$ 215,254	#DIV/0!	\$ 296,087	\$ (80,833)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	(431,100)	-	215,254			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 AIR QUALITY MANAGEMENT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 61,500	\$ 61,500	\$ 15,105	24.56%	\$ 20,443	\$ (5,338)
Investment Income	5,000	5,000	-	0.00%	-	-
Sub-total	\$ 66,500	\$ 66,500	\$ 15,105	22.71%	\$ 20,443	\$ (5,338)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 66,500	\$ 66,500	\$ 15,105	22.71%	\$ 20,443	\$ (5,338)
EXPENDITURES						
Public Safety	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Works	30,000	30,000	-	0.00%	-	-
Sub-total	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 36,500	\$ 36,500	\$ 15,105	41.38%	\$ 20,443	\$ (5,338)
Fund Balance, Beginning of Year	301,912	301,912	301,912			
Fund Balance, End of Year	338,412	338,412	317,017			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 ASSET SEIZURE FUND

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 13,336	0.00%	\$ -	\$ 13,336
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ 13,336	0.00%	\$ -	\$ 13,336
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 13,336	0.00%	\$ -	\$ 13,336
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Safety	-	187,934	46,319	24.65%	37,985	8,334
Sub-total	\$ -	\$ 187,934	\$ 46,319	24.65%	\$ 37,985	\$ 8,334
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 187,934	\$ 46,319	24.65%	\$ 37,985	\$ 8,334
Net Increase(Decrease) Fund Balance	\$ -	\$ (187,934)	\$ (32,983)	17.55%	\$ (37,985)	\$ 5,002
Fund Balance, Beginning of Year	146,702	146,702	146,702			
Fund Balance, End of Year	146,702	(41,232)	113,719			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 TRAFFIC OFFENDER

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 1,350	0.00%	\$ 2,775	\$ (1,425)
Fines and Forfeitures	-	-	-	0.00%	-	-
Miscellaneous	19,250	19,250	-	0.00%	-	-
Sub-total	\$ 19,250	\$ 19,250	\$ 1,350	7.01%	\$ 2,775	\$ (1,425)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 19,250	\$ 19,250	\$ 1,350	7.01%	\$ 2,775	\$ (1,425)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Safety	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 19,250	\$ 19,250	\$ 1,350	7.01%	\$ 2,775	\$ (1,425)
Fund Balance, Beginning of Year	3,225	3,225	3,225			
Fund Balance, End of Year	22,475	22,475	4,575			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SUPPLEMENTAL LAW ENFORCEMENT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 100,000	\$ 100,000	\$ 43,127	43.13%	\$ 50,000	\$ (6,873)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 43,127</u>	<u>43.13%</u>	<u>\$ 50,000</u>	<u>\$ (6,873)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 43,127</u>	<u>43.13%</u>	<u>\$ 50,000</u>	<u>\$ (6,873)</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Safety	111,760	171,403	75,347	0.00%	79,801	(4,454)
Sub-total	<u>\$ 111,760</u>	<u>\$ 171,403</u>	<u>\$ 75,347</u>	<u>43.96%</u>	<u>\$ 79,801</u>	<u>\$ (4,454)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 111,760</u>	<u>\$ 171,403</u>	<u>\$ 75,347</u>	<u>43.96%</u>	<u>\$ 79,801</u>	<u>\$ (4,454)</u>
Net Increase(Decrease) Fund Balance	\$ (11,760)	\$ (171,403)	\$ (75,347)	43.96%	\$ (79,801)	\$ 4,454
Fund Balance, Beginning of Year	(67,802)	(67,802)	(67,802)			
Fund Balance, End of Year	<u>(79,562)</u>	<u>(239,205)</u>	<u>(143,149)</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 PARK DEVELOPMENT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ 1	0.00%	\$ 41,140	\$ (41,139)
Miscellaneous	20,650	20,650	-	0.00%	27,396	(27,396)
Sub-total	\$ 20,650	\$ 20,650	\$ 1	0.00%	\$ 68,536	\$ (68,535)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 20,650	\$ 20,650	\$ 1	0.00%	\$ 68,536	\$ (68,535)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Community Development	119,260	119,260	2,042	1.71%	40,000	(37,958)
Sub-total	\$ 119,260	\$ 119,260	\$ 2,042	1.71%	\$ 40,000	\$ (37,958)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 119,260	\$ 119,260	\$ 2,042	1.71%	\$ 40,000	\$ (37,958)
Net Increase(Decrease) Fund Balance	\$ (98,610)	\$ (98,610)	\$ (2,041)	2.07%	\$ 28,536	\$ (30,577)
Fund Balance, Beginning of Year	404,574	404,574	404,574			
Fund Balance, End of Year	305,964	305,964	402,533			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SEWER CONSTRUCTION

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Sub-total	\$ -	\$ -	\$ -	0	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	11,000	11,000	-			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 STORM DRAIN CONTRUCTION

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 53,756</u>	<u>\$ (53,756)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 53,756</u>	<u>\$ (53,756)</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Sub-total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase(Decrease) Fund Balance	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	<u>54,000</u>	<u>54,000</u>	<u>-</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 THOROUGHFARE CONSTRUCTION

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	73,000	73,000	-			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 STREET LIGHTING DISTRICT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	126,000	126,000	72,471	57.52%	70,314	2,157
Sub-total	<u>\$ 129,000</u>	<u>\$ 129,000</u>	<u>\$ 72,471</u>	<u>56.18%</u>	<u>\$ 70,314</u>	<u>\$ 2,157</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 129,000</u>	<u>\$ 129,000</u>	<u>\$ 72,471</u>	<u>56.18%</u>	<u>\$ 70,314</u>	<u>\$ 2,157</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	194,000	194,300	54,850	28.23%	87,917	(33,067)
Sub-total	<u>\$ 194,000</u>	<u>\$ 194,300</u>	<u>\$ 54,850</u>	<u>28.23%</u>	<u>\$ 87,917</u>	<u>\$ (33,067)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 194,000</u>	<u>\$ 194,300</u>	<u>\$ 54,850</u>	<u>28.23%</u>	<u>\$ 87,917</u>	<u>\$ (33,067)</u>
Net Increase(Decrease) Fund Balance	\$ (65,000)	\$ (65,300)	\$ 17,621	-26.98%	\$ (17,603)	\$ 35,224
Fund Balance, Beginning of Year	82,494	82,494	82,494			
Fund Balance, End of Year	<u>17,494</u>	<u>17,194</u>	<u>100,115</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
LANDSCAPE MAINTENANCE

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ -	\$ -
Charges for Services	352,000	352,000	208,571	59.25%	188,425	20,146
Sub-total	\$ 354,500	\$ 354,500	\$ 208,571	58.84%	\$ 188,425	\$ 20,146
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 354,500	\$ 354,500	\$ 208,571	58.84%	\$ 188,425	\$ 20,146
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	484,040	484,040	41,664	8.61%	140,818	(99,155)
Sub-total	\$ 484,040	\$ 484,040	\$ 41,664	8.61%	\$ 140,818	\$ (99,155)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 484,040	\$ 484,040	\$ 41,664	8.61%	\$ 140,818	\$ (99,155)
Net Increase(Decrease) Fund Balance	\$ (129,540)	\$ (129,540)	\$ 166,907	-128.85%	\$ 47,607	\$ 119,301
Fund Balance, Beginning of Year	248,016	248,016	248,016			
Fund Balance, End of Year	118,476	118,476	414,924			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 HOUSING AND COMMUNITY DEVELOPMENT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	80,023	(80,023)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 80,023	\$ (80,023)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ 80,023	\$ (80,023)
EXPENDITURES						
Community Development	\$ -	\$ 150,000	\$ -	0.00%	\$ 114,425	(114,425)
Sub-total	\$ -	\$ 150,000	\$ -	0.00%	\$ 114,425	\$ (114,425)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 150,000	\$ -	0.00%	\$ 114,425	\$ (114,425)
Net Increase(Decrease) Fund Balance	\$ -	\$ (150,000)	\$ -	0.00%	\$ (34,402)	\$ 34,402
Fund Balance, Beginning of Year	(34,927)	(34,927)	(34,927)			
Fund Balance, End of Year	\$ (34,927)	\$ (184,927)	\$ (34,927)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 MISCELLANEOUS GRANT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 203,610	\$ 203,610	\$ 1,334,028	655.19%	\$ 831,334	\$ 502,694
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 203,610	\$ 203,610	\$ 1,334,028	655.19%	\$ 831,334	\$ 502,694
Operating Transfers-In	\$ -	-	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 203,610	\$ 203,610	\$ 1,334,028	655.19%	\$ 831,334	\$ 502,694
EXPENDITURES						
Public Works	\$ 83,610	\$ 83,610	\$ 2,776	0.00%	\$ 65,714	(62,938)
Sub-total	\$ 83,610	\$ 83,610	\$ 2,776	0	\$ 65,714	\$ (62,938)
Operating Transfers-Out	\$ -	\$ 40,950	\$ (359,101)	-876.93%	\$ -	\$ (359,101)
Total Expenditures	\$ 83,610	\$ 124,560	\$ (356,325)	-286.07%	\$ 65,714	\$ (422,039)
Net Increase(Decrease) Fund Balance	\$ 120,000	\$ 79,050	\$ 1,690,353	2138.33%	\$ 765,620	\$ 924,733
Fund Balance, Beginning of Year	935,550	935,550	935,550			
Fund Balance, End of Year	\$ 1,055,550	\$ 1,014,600	\$ 2,625,903			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 CITY CAPITAL PROJECTS

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ 13,591	\$ (13,591)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 13,591	\$ (13,591)
Operating Transfers-In	\$ 61,623,956	\$ 61,817,956	\$ 145,500	0.00%	\$ 13,591	\$ 131,909
Total Revenues	\$ 61,623,956	\$ 61,817,956	\$ 145,500	0.24%	\$ 27,182	\$ 118,318
EXPENDITURES						
General Government	\$ 180,650	\$ 180,650	\$ 93,251	0.00%	\$ -	93,251
Public Works	61,443,306	61,917,306	871,830	0.00%	1,722,034	(850,204)
Sub-total	\$ 61,623,956	\$ 62,097,956	\$ 965,081	0.00%	\$ 1,722,034	\$ (756,953)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 61,623,956	\$ 62,097,956	\$ 965,081	1.55%	\$ 1,722,034	\$ (756,953)
Net Increase(Decrease) Fund Balance	\$ -	\$ (280,000)	\$ (819,581)	0.00%	\$ (1,694,852)	\$ 875,271
Fund Balance, Beginning of Year	(3,348,919)	(3,348,919)	(3,348,919)			
Fund Balance, End of Year	\$ (3,348,919)	\$ (3,628,919)	\$ (4,168,500)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 ORANGETHORPE CORRIDOR

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 718,286	\$ (718,286)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 718,286	\$ (718,286)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 718,286	\$ (718,286)
EXPENDITURES						
Public Works	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	#DIV/0!	\$ (6,663)	\$ 6,663
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ (6,663)	\$ 6,663
Net Increase(Decrease) Fund Balance	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 724,949	\$ (724,949)
Fund Balance, Beginning of Year	(1,998,211)	(1,998,211)	(1,998,211)			
Fund Balance, End of Year	\$ (1,409,250)	\$ (1,409,250)	\$ (1,998,211)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 REFUSE ADMINISTRATION

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	2,929,000	2,929,000	360,563	12.31%	1,625,010	(1,264,447)
Sub-total	<u>\$ 2,959,000</u>	<u>\$ 2,959,000</u>	<u>\$ 360,563</u>	<u>12.19%</u>	<u>\$ 1,625,010</u>	<u>\$ (1,264,447)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 2,959,000</u>	<u>\$ 2,959,000</u>	<u>\$ 360,563</u>	<u>12.19%</u>	<u>\$ 1,625,010</u>	<u>\$ (1,264,447)</u>
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ 249,699	(249,699)
Landfill and Contractor Charges	383,055	632,271	276,712	43.76%	1,060,219	(783,507)
Sub-total	<u>\$ 383,055</u>	<u>\$ 632,271</u>	<u>\$ 276,712</u>	<u>43.76%</u>	<u>\$ 1,309,917</u>	<u>\$ (1,033,206)</u>
Operating Transfers-Out	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 583,055</u>	<u>\$ 832,271</u>	<u>\$ 276,712</u>	<u>33.25%</u>	<u>\$ 1,309,917</u>	<u>\$ (1,033,206)</u>
Net Increase(Decrease) Fund Balance	\$ 2,375,945	\$ 2,126,729	\$ 83,851	3.94%	\$ 315,093	\$ (231,241)
Fund Balance, Beginning of Year	1,396,125	1,396,125	1,396,125			
Fund Balance, End of Year	<u>\$ 3,772,070</u>	<u>\$ 3,522,854</u>	<u>\$ 1,479,976</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SEWER MAINTENANCE

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Charges for Services	1,500,010	1,500,010	501,966	33.46%	618,334	(116,368)
Sub-total	\$ 1,500,010	\$ 1,500,010	\$ 501,966	33.46%	\$ 618,334	\$ (116,368)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,500,010	\$ 1,500,010	\$ 501,966	33.46%	\$ 618,334	\$ (116,368)
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	683,530	683,770	260,018	0.00%	199,618	60,400
Sub-total	\$ 683,530	\$ 683,770	\$ 260,018	38.03%	\$ 199,618	\$ 60,400
Operating Transfers-Out	\$ 75,200	\$ 75,200	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 758,730	\$ 758,970	\$ 260,018	34.26%	\$ 199,618	\$ 60,400
Net Increase(Decrease) Fund Balance	\$ 741,280	\$ 741,040	\$ 241,948	32.65%	\$ 418,716	\$ (176,768)
Fund Balance, Beginning of Year	15,136,415	15,136,415	15,136,415			
Fund Balance, End of Year	\$ 15,877,695	\$ 15,877,455	\$ 15,378,362			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 COMPRESSED NATURAL GAS

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Charges for Services	360,000	360,000	228,899	63.58%	269,709	(40,810)
Sub-total	\$ 360,000	\$ 360,000	\$ 228,899	63.58%	\$ 269,709	\$ (40,810)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 360,000	\$ 360,000	\$ 228,899	63.58%	\$ 269,709	\$ (40,810)
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	449,120	449,360	202,611	0.00%	164,783	37,828
Sub-total	\$ 449,120	\$ 449,360	\$ 202,611	0.00%	\$ 164,783	\$ 37,828
Operating Transfers-Out	\$ 108,000	\$ 108,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 557,120	\$ 557,360	\$ 202,611	0.00%	\$ 164,783	\$ 37,828
Net Increase(Decrease) Fund Balance	\$ (197,120)	\$ (197,360)	\$ 26,288	-13.32%	\$ 104,926	\$ (78,638)
Fund Balance, Beginning of Year	423,008	423,008	423,008			
Fund Balance, End of Year	\$ 225,888	\$ 225,648	\$ 449,297			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUND - RISK MANAGEMENT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 528,511	\$ (528,511)
Reimbursements	-	-	-	0.00%	3,172	(3,172)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 531,683	\$ (531,683)
Operating Transfers-In	\$ 963,500	\$ 963,500	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 963,500	\$ 963,500	\$ -	0.00%	\$ 531,683	\$ (531,683)
EXPENDITURES						
Administration	\$ 269,000	\$ 269,000	\$ 224,812	83.57%	\$ 177,534	47,278
Claims	13,500	13,500	57,979	429.48%	416,918	(358,938)
Liability Insurance Premiums	681,000	681,000	549,919	80.75%	524,350	25,569
Sub-total	\$ 963,500	\$ 963,500	\$ 832,711	86.43%	\$ 1,118,802	\$ (286,090)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 963,500	\$ 963,500	\$ 832,711	86.43%	\$ 1,118,802	\$ (286,090)
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (832,711)	100.00%	\$ (587,119)	\$ (245,593)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	\$ -	\$ -	\$ (832,711)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUND - HEALTH AND WELFARE

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 734,294	\$ (734,294)
Reimbursements	848,790	848,790	42,116	4.96%	991,177	(949,061)
Sub-total	\$ 848,790	\$ 848,790	\$ 42,116	4.96%	\$ 1,725,471	\$ (1,683,355)
Operating Transfers-In	\$ 491,010	\$ 491,010	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,339,800	\$ 1,339,800	\$ 42,116	3.14%	\$ 1,725,471	\$ (1,683,355)
EXPENDITURES						
Insurance Premiums	1,068,310	962,910	606,263	62.96%	1,511,211	(904,948)
Miscellaneous	271,490	146,450	6,406	0.00%	61,176	(54,770)
Sub-total	\$ 1,339,800	\$ 1,109,360	\$ 612,669	55.23%	\$ 1,572,387	\$ (959,718)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,339,800	\$ 1,109,360	\$ 612,669	55.23%	\$ 1,572,387	\$ (959,718)
Net Increase(Decrease) Fund Balance	\$ -	\$ 230,440	\$ (570,553)	100.00%	\$ 153,084	\$ (723,637)
Fund Balance, Beginning of Year	100,905	100,905	100,905			
Fund Balance, End of Year	\$ 100,905	\$ 331,345	\$ (469,648)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - EQUIPMENT REPLACEMENT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
Operating Transfers-In	\$ -	-	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
EXPENDITURES						
Machinery & Equipment	\$ -	\$ 152,930	\$ 22,537	0.00%	\$ 141,884	(119,347)
Interest Expense	-	-	1,021	0.00%	2,084	(1,063)
Sub-total	\$ -	\$ 152,930	\$ 23,558	0.00%	\$ 143,968	\$ (120,410)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 152,930	\$ 23,558	100.00%	\$ 143,968	\$ (120,410)
Net Increase(Decrease) Fund Balance	\$ -	\$ (152,930)	\$ (23,558)	-100.00%	\$ (143,625)	\$ 120,067
Fund Balance, Beginning of Year	470,342	470,342	470,342			
Fund Balance, End of Year	\$ 470,342	\$ 317,412	\$ 446,784			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - INFORMATION TECHNOLOGY

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 191,113	\$ (191,113)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 191,113	\$ (191,113)
Operating Transfers-In	\$ 338,160	\$ 338,160	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 338,160	\$ 338,160	\$ -	0.00%	\$ 191,113	\$ (191,113)
EXPENDITURES						
Administration	\$ 338,160	\$ 325,660	\$ 161,626	49.63%	\$ 142,839	18,787
Depreciation Expense	-	-	-	0.00%	-	-
Sub-total	\$ 338,160	\$ 325,660	\$ 161,626	49.63%	\$ 142,839	\$ 18,787
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 338,160	\$ 325,660	\$ 161,626	49.63%	\$ 142,839	\$ 18,787
Net Increase(Decrease) Fund Balance	\$ -	\$ 12,500	\$ (161,626)	-100.00%	\$ 48,274	\$ (209,900)
Fund Balance, Beginning of Year	426,091	426,091	426,091			
Fund Balance, End of Year	\$ 426,091	\$ 438,591	\$ 264,465			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - CITYWIDE SERVICES

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 130/31/08	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 538,765	\$ (538,765)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 538,765	\$ (538,765)
Operating Transfers-In	\$ 2,768,440	\$ 2,768,440	\$ -	0.00%	\$ -	-
Total Revenues	\$ 2,768,440	\$ 2,768,440	\$ -	0.00%	\$ 538,765	\$ (538,765)
EXPENDITURES						
Administration	\$ 2,750,440	\$ 2,223,065	\$ 1,110,159	49.94%	\$ 588,309	521,850
Depreciation Expense	-	-	-	0.00%	-	-
Sub-total	\$ 2,750,440	\$ 2,223,065	\$ 1,110,159	49.94%	\$ 588,309	\$ 521,850
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 2,750,440	\$ 2,223,065	\$ 1,110,159	49.94%	\$ 588,309	\$ 521,850
Net Increase(Decrease) Fund Balance	\$ 18,000	\$ 545,375	\$ (1,110,159)	-203.56%	\$ (49,544)	\$ (1,060,615)
Fund Balance, Beginning of Year	114,693	114,693	114,693			
Fund Balance, End of Year	\$ 132,693	\$ 660,068	\$ (995,466)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 H. C. D. REHABILITATION LOANS

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ 184	0.00%	\$ 439	\$ (255)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ 184	0.00%	\$ 439	\$ (255)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 184	0.00%	\$ 439	\$ (255)
EXPENDITURES						
Program Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 184	0.00%	\$ 439	\$ (255)
Fund Balance, Beginning of Year	299,971	299,971	299,971			
Fund Balance, End of Year	\$ 299,971	\$ 299,971	\$ 300,155			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 ALTA VISTA DISTRICT 85-1

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
EXPENDITURES						
Program Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fund Balance, Beginning of Year	122,263	122,263	122,263			
Fund Balance, End of Year	\$ 122,263	\$ 122,263	\$ 122,263			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SPECIAL DEPOSITS

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fund Balance, Beginning of Year	1,260	1,260	1,260			
Fund Balance, End of Year	\$ 1,260	\$ 1,260	\$ 1,260			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
COMMUNITY FACILITIES DISTRICT

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 2,358,153	\$ 2,358,153	\$ 1,415,619	60.03%	\$ 1,342,409	\$ 73,210
Investment Income	230,976	230,976	15,432	6.68%	79,195	(63,763)
Miscellaneous	112,791	112,791	-	0.00%	-	-
Sub-total	\$ 2,701,920	\$ 2,701,920	\$ 1,431,051	52.96%	\$ 1,421,604	\$ 9,447
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 2,701,920	\$ 2,701,920	\$ 1,431,051	52.96%	\$ 1,421,604	\$ 9,447
EXPENDITURES						
Administration	\$ -	\$ -	\$ 1,490	0.00%	\$ 824,850	(823,359)
Principal	-	-	210,000	0.00%	1,450,000	(1,240,000)
Interest	-	-	130,424	0.00%	496,526	(366,101)
Sub-total	\$ -	\$ -	\$ 341,915	#DIV/0!	\$ 2,771,375	\$ (2,429,461)
Operating Transfers-Out	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 100,000	\$ 100,000	\$ 341,915	341.91%	\$ 2,771,375	\$ (2,429,461)
Net Increase(Decrease) Fund Balance	\$ 2,601,920	\$ 2,601,920	\$ 1,089,136	41.86%	\$ (1,349,771)	\$ 2,438,908
Fund Balance, Beginning of Year	3,334,439	3,334,439	3,334,439			
Fund Balance, End of Year	\$ 5,936,359	\$ 5,936,359	\$ 4,423,575			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 LOW AND MODERATE HOUSING

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 80,000	\$ 80,000	\$ -	0.00%	\$ 10,127	\$ (10,127)
Miscellaneous	2,000	2,000	-	0.00%	-	-
Sub-total	\$ 82,000	\$ 82,000	\$ -	0.00%	\$ 10,127	\$ (10,127)
Operating Transfers-In	\$ 451,800	\$ 691,800	\$ (5,844)	0.00%	\$ -	\$ (5,844)
Total Revenues	\$ 533,800	\$ 773,800	\$ (5,844)	-0.76%	\$ 10,127	\$ (15,971)
EXPENDITURES						
Redevelopment	\$ 678,176	\$ 678,176	\$ 54,180	0.00%	\$ 18,385	35,796
Principal	55,000	55,000	127,447	0.00%	55,000	72,447
Interest	158,330	158,330	79,873	0.00%	81,289	(1,416)
Sub-total	\$ 891,506	\$ 891,506	\$ 261,500	29.33%	\$ 154,674	\$ 106,827
Operating Transfers-Out	\$ 82,336	\$ 1,689,336	\$ (122,152)	-100.00%	\$ -	\$ (122,152)
Total Expenditures	\$ 973,842	\$ 2,580,842	\$ 139,348	5.40%	\$ 154,674	\$ (15,326)
Net Increase(Decrease) Fund Balance	\$ (440,042)	\$ (1,807,042)	\$ (145,192)	8.03%	\$ (144,547)	\$ (645)
Fund Balance, Beginning of Year	2,487,624	2,487,624	2,487,624			
Fund Balance, End of Year	\$ 2,047,582	\$ 680,582	\$ 2,342,432			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 REDEVELOPMENT AGENCY DEBT SERVICE

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 2,356,085	\$ 2,356,085	\$ 1,406,022	59.68%	\$ 1,425,948	\$ (19,926)
Lease Revenues	1,247,636	1,247,636	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 3,603,721</u>	<u>\$ 3,603,721</u>	<u>\$ 1,406,022</u>	<u>39.02%</u>	<u>\$ 1,425,948</u>	<u>\$ (19,926)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 3,603,721</u>	<u>\$ 3,603,721</u>	<u>\$ 1,406,022</u>	<u>39.02%</u>	<u>\$ 1,425,948</u>	<u>\$ (19,926)</u>
EXPENDITURES						
Redevelopment	\$ 1,126,580	\$ 1,126,580	\$ (13,107)	-1.16%	\$ 281,638	(294,744)
Principal	645,000	645,000	192,603	29.86%	80,000	112,603
Interest	352,636	352,636	533,271	151.22%	305,812	227,459
Sub-total	<u>\$ 2,124,216</u>	<u>\$ 2,124,216</u>	<u>\$ 712,767</u>	<u>33.55%</u>	<u>\$ 667,450</u>	<u>\$ 45,318</u>
Operating Transfers-Out	\$ 1,787,227	\$ 3,427,227	\$ (185,576)	-5.41%	\$ -	\$ (185,576)
Total Expenditures	<u>\$ 3,911,443</u>	<u>\$ 5,551,443</u>	<u>\$ 527,192</u>	<u>9.50%</u>	<u>\$ 667,450</u>	<u>\$ (140,258)</u>
Net Increase(Decrease) Fund Balance	\$ (307,722)	\$ (1,947,722)	\$ 878,830	-45.12%	\$ 758,498	\$ 120,332
Fund Balance, Beginning of Year	5,861,911	5,861,911	5,861,911			
Fund Balance, End of Year	<u>\$ 5,554,189</u>	<u>\$ 3,914,189</u>	<u>\$ 6,740,742</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

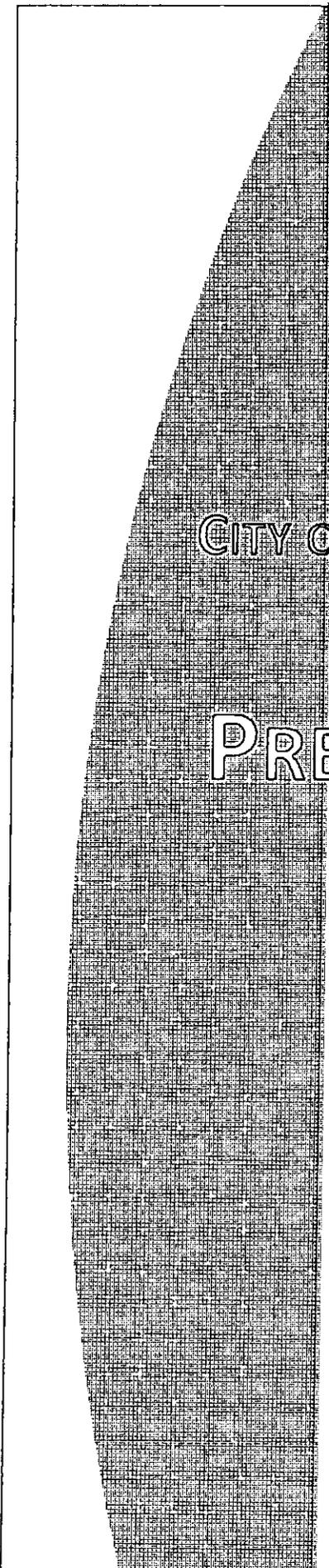
REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 REDEVELOPMENT AGENCY CAPITAL PROJECTS

*****PRELIMINARY*****

PERIOD ENDED FEBRUARY 28, 2010

	Budget Amounts		Actual 02/28/10	% of Budget	Actual 02/28/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	123,287	0.00%	-	123,287
Sub-total	\$ -	\$ -	\$ 123,287	0.00%	\$ -	\$ 123,287
Operating Transfers-In	\$ 1,090,750	\$ 3,737,750	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,090,750	\$ 3,737,750	\$ 123,287	3.30%	\$ -	\$ 123,287
EXPENDITURES						
Redevelopment	\$ 1,090,750	\$ 4,078,450	\$ 578,017	14.17%	\$ 477,174	100,843
Sub-total	\$ 1,090,750	\$ 4,078,450	\$ 578,017	14.17%	\$ 477,174	\$ 100,843
Operating Transfers-Out	\$ 50,551	\$ 390,051	\$ 504,601	0.00%	\$ -	\$ 504,601
Total Expenditures	\$ 1,141,301	\$ 4,468,501	\$ 1,082,618	24.23%	\$ 477,174	\$ 605,444
Net Increase(Decrease) Fund Balance	\$ (50,551)	\$ (730,751)	\$ (959,331)	131.28%	\$ (477,174)	\$ (482,157)
Fund Balance, Beginning of Year	(1,025,151)	(1,025,151)	(1,025,151)			
Fund Balance, End of Year	\$ (1,075,702)	\$ (1,755,902)	\$ (1,984,482)			

*Amended includes the Mid Year Budget adjustments approved by City Council



CITY OF PLACENTIA

PRELIMINARY FINANCIAL
UPDATE REPORT
MARCH 2010

FISCAL YEAR
2009-10

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 GENERAL FUND

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 11,751,000	\$ 11,046,000	\$ 6,470,901	58.58%	\$ 6,580,549	\$ (109,648)
Sales & Use Taxes	5,064,240	4,166,400	2,352,006	56.45%	2,742,540	(390,534)
Real Property Taxes	118,000	118,000	98,609	83.57%	68,706	29,903
Transient Occupancy Taxes	760,000	600,000	239,231	39.87%	364,093	(124,862)
Franchise Fees	1,430,000	1,330,000	345,750	26.00%	473,677	(127,927)
Business License	647,450	699,950	696,789	99.55%	694,682	2,107
Lease Revenues	962,037	962,037	-	0.00%	-	-
Per Barrel Tax	7,000	24,000	31,235	130.15%	6,151	25,084
Permits	452,000	452,000	355,556	78.66%	465,801	(110,245)
Fines, Forfeitures & Penalties	695,000	730,000	397,343	54.43%	515,679	(118,336)
Investment Income	380,000	350,000	254,305	72.66%	274,054	(19,749)
Intergovernmental	352,000	297,900	171,692	57.63%	269,548	(97,856)
Charges for Services	1,872,010	1,652,390	939,592	56.86%	675,066	264,526
Sales of Real Property	13,200	13,200	240,522	1822.14%	39,044	201,478
Refunds & Reimbursements	115,320	713,920	133,873	18.75%	61,156	72,717
Sub-total	\$ 24,619,257	\$ 23,155,797	\$ 12,727,404	54.96%	\$ 13,230,746	\$ (503,342)
Operating Transfers-In	\$ 5,147,639	\$ 4,752,314	\$ 37,005	0.78%	\$ 63,338	\$ (26,333)
Total Revenues	\$ 29,766,896	\$ 27,908,111	\$ 12,764,409	45.74%	\$ 13,294,084	\$ (529,675)

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
EXPENDITURES						
Legislative	\$ 755,785	\$ 764,525	\$ 244,547	31.99%	\$ 590,356	\$ (345,809)
Administration	876,455	790,077	566,300	71.68%	795,795	(229,495)
Finance	884,210	824,251	497,014	60.30%	701,658	(204,644)
Development Services	700,725	596,954	469,384	78.63%	654,472	(185,088)
Public Safety	15,232,223	15,075,272	10,212,637	67.74%	12,486,468	(2,273,832)
Engineering Services	602,695	600,095	942,290	157.02%	3,229,096	(2,286,806)
Maintenance Services	2,489,660	2,384,420	846,080	35.48%	-	846,080
Community Services	1,099,026	1,031,673	642,417	62.27%	1,341,218	(698,801)
Debt Service	1,102,700	1,012,700	145,353	14.35%	-	145,353
Other Expenditures	-	-	-	0.00%	-	-
Sub-total	\$ 23,743,479	\$ 23,079,967	\$ 14,566,022	63.11%	\$ 19,799,065	\$ (5,233,042)
Operating Transfers-Out	\$ 5,977,769	\$ 4,702,069	\$ 379	0.01%	\$ 10,179	\$ (9,801)
Total Expenditures	\$ 29,721,248	\$ 27,782,036	\$ 14,566,401	52.43%	\$ 19,809,244	\$ (5,242,843)
Net Increase(Decrease) Fund Balance	\$ 45,648	\$ 126,075	\$ (1,801,992)	-1429.30%	\$ (6,515,160)	\$ 4,713,168
Fund Balance, Beginning of Year	(677,865)	(677,865)	(677,865)			
Fund Balance, End of Year	(632,217)	(551,790)	(2,479,857)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SUMMARY OF OTHER FUND TYPES

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 4,714,238	\$ 4,714,238	\$ 3,001,820	63.68%	\$ 2,943,362	\$ 58,458
Other Taxes	2,970,500	2,828,000	1,772,813	62.69%	1,824,075	(51,262)
Intergovernmental	\$ 3,033,446	\$ 2,911,671	\$ 2,055,769	70.60%	\$ 2,697,455	(641,686)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	351,476	351,476	15,727	4.47%	131,386	(115,659)
Charges for Services	5,267,010	5,267,010	1,660,478	31.53%	3,077,735	(1,417,257)
Lease Revenues	1,247,636	1,247,636	-	0.00%	-	-
Reimbursements	848,790	848,790	86,804	10.23%	1,126,840	(1,040,036)
Miscellaneous	154,691	154,691	160,688	0.00%	142,778	17,910
Sub-total	\$ 18,587,787	\$ 18,323,512	\$ 8,754,099	47.78%	\$11,943,631	\$ (3,189,532)
Operating Transfers-In	\$ 67,795,485	\$ 70,876,485	\$ 139,656	0.00%	\$ 13,591	\$ 126,065
Total Revenues	\$ 86,383,272	\$ 89,199,997	\$ 8,893,755	9.97%	\$11,957,222	\$ (3,063,467)
EXPENDITURES						
General Government	\$ 3,538,250	\$ 2,998,375	\$ 1,828,252	60.97%	\$ 2,108,153	(279,901)
Public Safety	111,760	359,337	131,518	36.60%	229,855	(98,338)
Public Works	63,367,606	63,842,386	1,884,299	2.95%	2,552,660	(668,361)
Community Development	119,260	269,260	43,138	16.02%	154,425	(111,287)
Redevelopment	2,895,506	5,883,206	1,250,200	21.25%	609,571	640,629
Landfill and Contractor Charges	383,055	632,271	297,256	47.01%	1,547,851	(1,250,595)
Claims	13,500	13,500	236,151	1749.27%	442,974	(206,823)

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SUMMARY OF OTHER FUND TYPES

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
EXPENDITURES						
Liability/Insurance Premiums	1,749,310	1,643,910	1,114,626	67.80%	2,273,213	(1,158,587)
Depreciation Expense	-	152,930	13,504	0.00%	97,885	(84,381)
Principal	1,345,000	1,345,000	530,051	39.41%	1,585,000	(1,054,949)
Interest	989,935	558,835	768,522	0.00%	886,058	(116,124)
Miscellaneous	271,490	146,450	114,013	0.00%	85,916	28,096
Sub-total	<u>\$ 74,784,672</u>	<u>\$ 77,845,460</u>	<u>\$ 8,211,531</u>	<u>0.00%</u>	<u>\$ 12,573,562</u>	<u>\$(4,360,620)</u>
Operating Transfers-Out	\$ 6,690,189	\$ 10,053,364	\$ (155,325)	-1.55%	\$ (27,359)	\$ (127,966)
Total Expenditures	<u>\$ 81,474,861</u>	<u>\$ 87,898,824</u>	<u>\$ 8,056,206</u>	<u>9.17%</u>	<u>\$ 12,546,203</u>	<u>\$(4,488,586)</u>
Net Increase(Decrease) Fund Balance	\$ 4,908,411	\$ 1,301,173	\$ 837,549	100.00%	\$ (588,981)	\$ 1,425,119
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	<u>4,908,411</u>	<u>1,301,173</u>	<u>837,549</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 UTILITY USER TAX

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 2,832,500	\$ 2,690,000	\$ 1,772,813	65.90%	\$ 1,687,632	\$ 85,181
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 2,832,500	\$ 2,690,000	\$ 1,772,813	65.90%	\$ 1,687,632	\$ 85,181
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 2,832,500	\$ 2,690,000	\$ 1,772,813	65.90%	\$ 1,687,632	\$ 85,181
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ 2,832,500	\$ 2,690,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 2,832,500	\$ 2,690,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 1,772,813	100.00%	\$ 1,687,632	\$ 85,181
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	-	-	1,772,813			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 STATE GAS TAX

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 1,454,375	\$ 1,332,600	\$ 293,310	22.01%	\$ 575,252	\$ (281,942)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 1,454,375	\$ 1,332,600	\$ 293,310	22.01%	\$ 575,252	\$ (281,942)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,454,375	\$ 1,332,600	\$ 293,310	22.01%	\$ 575,252	\$ (281,942)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	-	-	-	0.00%	18,360	(18,360)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 18,360	\$ (18,360)
Operating Transfers-Out	\$ 1,454,375	\$ 1,332,600	\$ -	0.00%	\$ (20,696)	\$ 20,696
Total Expenditures	\$ 1,454,375	\$ 1,332,600	\$ -	0.00%	\$ (2,337)	\$ 2,337
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 293,310	100.00%	\$ 577,589	\$ (284,279)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	-	-	293,310			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
MEASURE M

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 625,000	\$ 625,000	\$ 319,290	51.09%	\$ 388,109	\$ (68,819)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 625,000	\$ 625,000	\$ 319,290	51.09%	\$ 388,109	\$ (68,819)
Operating Transfers-In	\$ 67,869	\$ 67,869	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 692,869	\$ 692,869	\$ 319,290	46.08%	\$ 388,109	\$ (68,819)
EXPENDITURES						
Principal	\$ 645,000	\$ 645,000	\$ -	0.00%	\$ -	-
Interest	478,969	47,869	23,934	0.00%	-	23,934
Sub-total	\$ 1,123,969	\$ 692,869	\$ 23,934	3.45%	\$ -	\$ 23,934
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,123,969	\$ 692,869	\$ 23,934	3.45%	\$ -	\$ 23,934
Net Increase(Decrease) Fund Balance	\$ (431,100)	\$ -	\$ 295,356	#DIV/0!	\$ 388,109	\$ (92,753)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	(431,100)	-	295,356			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 AIR QUALITY MANAGEMENT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 61,500	\$ 61,500	\$ 28,482	46.31%	\$ 34,302	\$ (5,820)
Investment Income	5,000	5,000	-	0.00%	-	-
Sub-total	\$ 66,500	\$ 66,500	\$ 28,482	42.83%	\$ 34,302	\$ (5,820)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 66,500	\$ 66,500	\$ 28,482	42.83%	\$ 34,302	\$ (5,820)
EXPENDITURES						
Public Safety	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Works	30,000	30,000	-	0.00%	43,999	(43,999)
Sub-total	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 43,999	\$ (43,999)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 43,999	\$ (43,999)
Net Increase(Decrease) Fund Balance	\$ 36,500	\$ 36,500	\$ 28,482	78.03%	\$ (9,697)	\$ 38,179
Fund Balance, Beginning of Year	301,912	301,912	301,912			
Fund Balance, End of Year	338,412	338,412	330,394			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 ASSET SEIZURE FUND

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 16,232	0.00%	\$ 45,060	\$ (28,828)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ 16,232	0.00%	\$ 45,060	\$ (28,828)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 16,232	0.00%	\$ 45,060	\$ (28,828)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Safety	-	187,934	46,426	24.70%	141,339	(94,913)
Sub-total	\$ -	\$ 187,934	\$ 46,426	24.70%	\$ 141,339	\$ (94,913)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 187,934	\$ 46,426	24.70%	\$ 141,339	\$ (94,913)
Net Increase(Decrease) Fund Balance	\$ -	\$ (187,934)	\$ (30,194)	16.07%	\$ (96,279)	\$ 66,085
Fund Balance, Beginning of Year	146,702	146,702	146,702			
Fund Balance, End of Year	146,702	(41,232)	116,507			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 TRAFFIC OFFENDER

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 1,800	0.00%	\$ 2,850	\$ (1,050)
Fines and Forfeitures	-	-	-	0.00%	-	-
Miscellaneous	19,250	19,250	-	0.00%	-	-
Sub-total	<u>\$ 19,250</u>	<u>\$ 19,250</u>	<u>\$ 1,800</u>	<u>9.35%</u>	<u>\$ 2,850</u>	<u>\$ (1,050)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 19,250</u>	<u>\$ 19,250</u>	<u>\$ 1,800</u>	<u>9.35%</u>	<u>\$ 2,850</u>	<u>\$ (1,050)</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Safety	-	-	-	0.00%	-	-
Sub-total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase(Decrease) Fund Balance	\$ 19,250	\$ 19,250	\$ 1,800	9.35%	\$ 2,850	\$ (1,050)
Fund Balance, Beginning of Year	3,225	3,225	3,225			
Fund Balance, End of Year	<u>22,475</u>	<u>22,475</u>	<u>5,025</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SUPPLEMENTAL LAW ENFORCEMENT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 100,000	\$ 100,000	\$ 43,127	43.13%	\$ 50,000	\$ (6,873)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 43,127</u>	<u>43.13%</u>	<u>\$ 50,000</u>	<u>\$ (6,873)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 43,127</u>	<u>43.13%</u>	<u>\$ 50,000</u>	<u>\$ (6,873)</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Safety	111,760	171,403	85,091	0.00%	88,516	(3,425)
Sub-total	<u>\$ 111,760</u>	<u>\$ 171,403</u>	<u>\$ 85,091</u>	<u>49.64%</u>	<u>\$ 88,516</u>	<u>\$ (3,425)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 111,760</u>	<u>\$ 171,403</u>	<u>\$ 85,091</u>	<u>49.64%</u>	<u>\$ 88,516</u>	<u>\$ (3,425)</u>
Net Increase(Decrease) Fund Balance	\$ (11,760)	\$ (171,403)	\$ (85,091)	49.64%	\$ (88,516)	\$ 3,425
Fund Balance, Beginning of Year	(67,802)	(67,802)	(67,802)			
Fund Balance, End of Year	<u>(79,562)</u>	<u>(239,205)</u>	<u>(152,894)</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
PARK DEVELOPMENT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ 1	0.00%	\$ 41,140	\$ (41,139)
Miscellaneous	20,650	20,650	37,401	181.12%	62,755	(25,354)
Sub-total	<u>\$ 20,650</u>	<u>\$ 20,650</u>	<u>\$ 37,402</u>	<u>181.12%</u>	<u>\$ 103,895</u>	<u>\$ (66,493)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 20,650</u>	<u>\$ 20,650</u>	<u>\$ 37,402</u>	<u>181.12%</u>	<u>\$ 103,895</u>	<u>\$ (66,493)</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Community Development	119,260	119,260	37,263	31.25%	40,000	(2,737)
Sub-total	<u>\$ 119,260</u>	<u>\$ 119,260</u>	<u>\$ 37,263</u>	<u>31.25%</u>	<u>\$ 40,000</u>	<u>\$ (2,737)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 119,260</u>	<u>\$ 119,260</u>	<u>\$ 37,263</u>	<u>31.25%</u>	<u>\$ 40,000</u>	<u>\$ (2,737)</u>
Net Increase(Decrease) Fund Balance	\$ (98,610)	\$ (98,610)	\$ 139	-0.14%	\$ 63,895	\$ (63,756)
Fund Balance, Beginning of Year	404,574	404,574	404,574			
Fund Balance, End of Year	<u>305,964</u>	<u>305,964</u>	<u>404,713</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SEWER CONSTRUCTION

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance, End of Year	11,000	11,000	-	-	-	-

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 STORM DRAIN CONTRUCTION

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	54,000	54,000	-			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 THOROUGHFARE CONSTRUCTION

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Other Taxes	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	73,000	73,000	-			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 STREET LIGHTING DISTRICT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	126,000	126,000	79,369	62.99%	76,497	2,872
Sub-total	<u>\$ 129,000</u>	<u>\$ 129,000</u>	<u>\$ 79,369</u>	<u>61.53%</u>	<u>\$ 76,497</u>	<u>\$ 2,872</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 129,000</u>	<u>\$ 129,000</u>	<u>\$ 79,369</u>	<u>61.53%</u>	<u>\$ 76,497</u>	<u>\$ 2,872</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	194,000	194,300	54,850	28.23%	88,141	(33,291)
Sub-total	<u>\$ 194,000</u>	<u>\$ 194,300</u>	<u>\$ 54,850</u>	<u>28.23%</u>	<u>\$ 88,141</u>	<u>\$ (33,291)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 194,000</u>	<u>\$ 194,300</u>	<u>\$ 54,850</u>	<u>28.23%</u>	<u>\$ 88,141</u>	<u>\$ (33,291)</u>
Net Increase(Decrease) Fund Balance	\$ (65,000)	\$ (65,300)	\$ 24,519	-37.55%	\$ (11,644)	\$ 36,163
Fund Balance, Beginning of Year	82,494	82,494	82,494			
Fund Balance, End of Year	<u>17,494</u>	<u>17,194</u>	<u>107,013</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 LANDSCAPE MAINTENANCE

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ -	\$ -
Charges for Services	352,000	352,000	226,860	64.45%	202,278	24,582
Sub-total	<u>\$ 354,500</u>	<u>\$ 354,500</u>	<u>\$ 226,860</u>	<u>63.99%</u>	<u>\$ 202,278</u>	<u>\$ 24,582</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 354,500</u>	<u>\$ 354,500</u>	<u>\$ 226,860</u>	<u>63.99%</u>	<u>\$ 202,278</u>	<u>\$ 24,582</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	484,040	484,040	94,634	19.55%	145,939	(51,305)
Sub-total	<u>\$ 484,040</u>	<u>\$ 484,040</u>	<u>\$ 94,634</u>	<u>19.55%</u>	<u>\$ 145,939</u>	<u>\$ (51,305)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 484,040</u>	<u>\$ 484,040</u>	<u>\$ 94,634</u>	<u>19.55%</u>	<u>\$ 145,939</u>	<u>\$ (51,305)</u>
Net Increase(Decrease) Fund Balance	\$ (129,540)	\$ (129,540)	\$ 132,226	-102.07%	\$ 56,339	\$ 75,887
Fund Balance, Beginning of Year	248,016	248,016	248,016			
Fund Balance, End of Year	<u>118,476</u>	<u>118,476</u>	<u>380,242</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 HOUSING AND COMMUNITY DEVELOPMENT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	80,023	(80,023)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 80,023	\$ (80,023)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ 80,023	\$ (80,023)
EXPENDITURES						
Community Development	\$ -	\$ 150,000	\$ 5,875	0.00%	\$ 114,425	(108,550)
Sub-total	\$ -	\$ 150,000	\$ 5,875	0.00%	\$ 114,425	\$ (108,550)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 150,000	\$ 5,875	0.00%	\$ 114,425	\$ (108,550)
Net Increase(Decrease) Fund Balance	\$ -	\$ (150,000)	\$ (5,875)	0.00%	\$ (34,402)	\$ 28,527
Fund Balance, Beginning of Year	(34,927)	(34,927)	(34,927)			
Fund Balance, End of Year	\$ (34,927)	\$ (184,927)	\$ (40,802)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
MISCELLANEOUS GRANT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 203,610	\$ 203,610	\$ 1,353,528	664.76%	\$ 864,880	\$ 488,648
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 203,610	\$ 203,610	\$ 1,353,528	664.76%	\$ 864,880	\$ 488,648
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 203,610	\$ 203,610	\$ 1,353,528	664.76%	\$ 864,880	\$ 488,648
EXPENDITURES						
Public Works	\$ 83,610	\$ 83,610	\$ 3,714	0.00%	\$ 65,714	(61,999)
Sub-total	\$ 83,610	\$ 83,610	\$ 3,714	0	\$ 65,714	(61,999)
Operating Transfers-Out	\$ -	\$ 40,950	\$ (359,101)	-876.93%	\$ -	\$ (359,101)
Total Expenditures	\$ 83,610	\$ 124,560	\$ (355,387)	-285.31%	\$ 65,714	\$ (421,100)
Net Increase(Decrease) Fund Balance	\$ 120,000	\$ 79,050	\$ 1,708,915	2161.82%	\$ 799,166	\$ 909,748
Fund Balance, Beginning of Year	935,550	935,550	935,550			
Fund Balance, End of Year	\$ 1,055,550	\$ 1,014,600	\$ 2,644,465			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 CITY CAPITAL PROJECTS

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ 13,591	\$ (13,591)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 13,591	\$ (13,591)
Operating Transfers-In	\$ 61,623,956	\$ 61,817,956	\$ 145,500	0.00%	\$ 13,591	\$ 131,909
Total Revenues	\$ 61,623,956	\$ 61,817,956	\$ 145,500	0.24%	\$ 27,182	\$ 118,318
EXPENDITURES						
General Government	\$ 180,650	\$ 180,650	\$ 105,118	0.00%	\$ -	105,118
Public Works	61,443,306	61,917,306	1,210,217	0.00%	1,866,210	(655,993)
Sub-total	\$ 61,623,956	\$ 62,097,956	\$ 1,315,335	0.00%	\$ 1,866,210	\$ (550,875)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 61,623,956	\$ 62,097,956	\$ 1,315,335	2.12%	\$ 1,866,210	\$ (550,875)
Net Increase(Decrease) Fund Balance	\$ -	\$ (280,000)	\$ (1,169,835)	0.00%	\$ (1,839,028)	\$ 669,193
Fund Balance, Beginning of Year	(3,348,919)	(3,348,919)	(3,348,919)			
Fund Balance, End of Year	\$ (3,348,919)	\$ (3,628,919)	\$ (4,518,755)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 ORANGETHORPE CORRIDOR

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Intergovernmental	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 723,411	\$ (723,411)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 723,411	\$ (723,411)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 723,411	\$ (723,411)
EXPENDITURES						
Public Works	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	#DIV/0!	\$ (6,663)	\$ 6,663
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ (6,663)	\$ 6,663
Net Increase(Decrease) Fund Balance	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 730,074	\$ (730,074)
Fund Balance, Beginning of Year	(1,998,211)	(1,998,211)	(1,998,211)			
Fund Balance, End of Year	\$ (1,409,250)	\$ (1,409,250)	\$ (1,998,211)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 REFUSE ADMINISTRATION

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	2,929,000	2,929,000	507,511	17.33%	1,805,719	(1,298,208)
Sub-total	<u>\$ 2,959,000</u>	<u>\$ 2,959,000</u>	<u>\$ 507,511</u>	<u>17.15%</u>	<u>\$ 1,805,719</u>	<u>\$ (1,298,208)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 2,959,000</u>	<u>\$ 2,959,000</u>	<u>\$ 507,511</u>	<u>17.15%</u>	<u>\$ 1,805,719</u>	<u>\$ (1,298,208)</u>
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ 276,874	(276,874)
Landfill and Contractor Charges	383,055	632,271	297,256	47.01%	1,547,851	(1,250,595)
Sub-total	<u>\$ 383,055</u>	<u>\$ 632,271</u>	<u>\$ 297,256</u>	<u>47.01%</u>	<u>\$ 1,824,725</u>	<u>\$ (1,527,469)</u>
Operating Transfers-Out	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 583,055</u>	<u>\$ 832,271</u>	<u>\$ 297,256</u>	<u>35.72%</u>	<u>\$ 1,824,725</u>	<u>\$ (1,527,469)</u>
Net Increase(Decrease) Fund Balance	\$ 2,375,945	\$ 2,126,729	\$ 210,255	9.89%	\$ (19,006)	\$ 229,261
Fund Balance, Beginning of Year	1,396,125	1,396,125	1,396,125			
Fund Balance, End of Year	<u>\$ 3,772,070</u>	<u>\$ 3,522,854</u>	<u>\$ 1,606,380</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SEWER MAINTENANCE

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Charges for Services	1,500,010	1,500,010	568,738	37.92%	694,834	(126,096)
Sub-total	\$ 1,500,010	\$ 1,500,010	\$ 568,738	37.92%	\$ 694,834	\$ (126,096)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,500,010	\$ 1,500,010	\$ 568,738	37.92%	\$ 694,834	\$ (126,096)
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	683,530	683,770	302,986	0.00%	300,466	2,521
Sub-total	\$ 683,530	\$ 683,770	\$ 302,986	44.31%	\$ 300,466	\$ 2,521
Operating Transfers-Out	\$ 75,200	\$ 75,200	\$ 6,903	0.00%	\$ -	\$ 6,903
Total Expenditures	\$ 758,730	\$ 758,970	\$ 309,890	40.83%	\$ 300,466	\$ 9,424
Net Increase(Decrease) Fund Balance	\$ 741,280	\$ 741,040	\$ 258,848	34.93%	\$ 394,368	\$ (135,520)
Fund Balance, Beginning of Year	15,136,415	15,136,415	15,136,415			
Fund Balance, End of Year	\$ 15,877,695	\$ 15,877,455	\$ 15,395,263			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 COMPRESSED NATURAL GAS

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Charges for Services	360,000	360,000	278,000	77.22%	298,407	(20,407)
Sub-total	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 278,000</u>	<u>77.22%</u>	<u>\$ 298,407</u>	<u>\$ (20,407)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 278,000</u>	<u>77.22%</u>	<u>\$ 298,407</u>	<u>\$ (20,407)</u>
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	449,120	449,360	217,897	0.00%	23,832	194,065
Sub-total	<u>\$ 449,120</u>	<u>\$ 449,360</u>	<u>\$ 217,897</u>	<u>0.00%</u>	<u>\$ 23,832</u>	<u>\$ 194,065</u>
Operating Transfers-Out	\$ 108,000	\$ 108,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 557,120</u>	<u>\$ 557,360</u>	<u>\$ 217,897</u>	<u>0.00%</u>	<u>\$ 23,832</u>	<u>\$ 194,065</u>
Net Increase(Decrease) Fund Balance	\$ (197,120)	\$ (197,360)	\$ 60,103	-30.45%	\$ 274,575	\$ (214,472)
Fund Balance, Beginning of Year	423,008	423,008	423,008			
Fund Balance, End of Year	<u>\$ 225,888</u>	<u>\$ 225,648</u>	<u>\$ 483,111</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUND - RISK MANAGEMENT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 565,747	\$ (565,747)
Reimbursements	-	-	-	0.00%	31,115	(31,115)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 596,862	\$ (596,862)
Operating Transfers-In	\$ 963,500	\$ 963,500	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 963,500	\$ 963,500	\$ -	0.00%	\$ 596,862	\$ (596,862)
EXPENDITURES						
Administration	\$ 269,000	\$ 269,000	\$ 97,796	36.36%	\$ 211,835	(114,040)
Claims	13,500	13,500	236,151	1749.27%	442,974	(206,823)
Liability Insurance Premiums	681,000	681,000	520,034	76.36%	524,350	(4,316)
Sub-total	\$ 963,500	\$ 963,500	\$ 853,981	88.63%	\$ 1,179,159	\$ (325,178)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 963,500	\$ 963,500	\$ 853,981	88.63%	\$ 1,179,159	\$ (325,178)
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (853,981)	100.00%	\$ (582,297)	\$ (271,684)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	\$ -	\$ -	\$ (853,981)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUND - HEALTH AND WELFARE

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 828,137	\$ (828,137)
Reimbursements	848,790	848,790	86,804	10.23%	1,126,840	(1,040,036)
Sub-total	\$ 848,790	\$ 848,790	\$ 86,804	10.23%	\$ 1,954,977	\$ (1,868,173)
Operating Transfers-In	\$ 491,010	\$ 491,010	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,339,800	\$ 1,339,800	\$ 86,804	6.48%	\$ 1,954,977	\$ (1,868,173)
EXPENDITURES						
Insurance Premiums	1,068,310	962,910	594,592	61.75%	1,748,863	(1,154,271)
Miscellaneous	271,490	146,450	114,013	0.00%	85,916	28,096
Sub-total	\$ 1,339,800	\$ 1,109,360	\$ 708,605	63.88%	\$ 1,834,779	\$ (1,126,175)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,339,800	\$ 1,109,360	\$ 708,605	63.88%	\$ 1,834,779	\$ (1,126,175)
Net Increase(Decrease) Fund Balance	\$ -	\$ 230,440	\$ (621,801)	100.00%	\$ 120,198	\$ (741,998)
Fund Balance, Beginning of Year	100,905	100,905	100,905			
Fund Balance, End of Year	\$ 100,905	\$ 331,345	\$ (520,896)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - EQUIPMENT REPLACEMENT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
Operating Transfers-In	\$ -	-	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
EXPENDITURES						
Machinery & Equipment	\$ -	\$ 152,930	\$ 13,504	0.00%	\$ 97,885	(84,381)
Interest Expense	-	-	1,021	0.00%	2,431	(1,411)
Sub-total	\$ -	\$ 152,930	\$ 14,525	0.00%	\$ 100,316	\$ (85,791)
Operating Transfers-Out	\$ -	-	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 152,930	\$ 14,525	100.00%	\$ 100,316	\$ (85,791)
Net Increase(Decrease) Fund Balance	\$ -	\$ (152,930)	\$ (14,525)	-100.00%	\$ (99,973)	\$ 85,448
Fund Balance, Beginning of Year	470,342	470,342	470,342			
Fund Balance, End of Year	\$ 470,342	\$ 317,412	\$ 455,817			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - INFORMATION TECHNOLOGY

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 215,002	\$ (215,002)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 215,002	\$ (215,002)
Operating Transfers-In	\$ 338,160	\$ 338,160	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 338,160	\$ 338,160	\$ -	0.00%	\$ 215,002	\$ (215,002)
EXPENDITURES						
Administration	\$ 338,160	\$ 325,660	\$ 184,373	56.62%	\$ 173,522	10,850
Depreciation Expense	-	-	-	0.00%	-	-
Sub-total	\$ 338,160	\$ 325,660	\$ 184,373	56.62%	\$ 173,522	\$ 10,850
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 338,160	\$ 325,660	\$ 184,373	56.62%	\$ 173,522	\$ 10,850
Net Increase(Decrease) Fund Balance	\$ -	\$ 12,500	\$ (184,373)	-100.00%	\$ 41,480	\$ (225,852)
Fund Balance, Beginning of Year	426,091	426,091	426,091			
Fund Balance, End of Year	\$ 426,091	\$ 438,591	\$ 241,719			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - CITYWIDE SERVICES

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 606,111	\$ (606,111)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 606,111	\$ (606,111)
Operating Transfers-In	\$ 2,768,440	\$ 2,768,440	\$ -	0.00%	\$ -	-
Total Revenues	\$ 2,768,440	\$ 2,768,440	\$ -	0.00%	\$ 606,111	\$ (606,111)
EXPENDITURES						
Administration	\$ 2,750,440	\$ 2,223,065	\$ 1,439,476	64.75%	\$ 619,800	819,676
Depreciation Expense	-	-	-	0.00%	-	-
Sub-total	\$ 2,750,440	\$ 2,223,065	\$ 1,439,476	64.75%	\$ 619,800	\$ 819,676
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	-
Total Expenditures	\$ 2,750,440	\$ 2,223,065	\$ 1,439,476	64.75%	\$ 619,800	\$ 819,676
Net Increase(Decrease) Fund Balance	\$ 18,000	\$ 545,375	\$ (1,439,476)	-263.94%	\$ (13,689)	\$ (1,425,787)
Fund Balance, Beginning of Year	114,693	114,693	114,693			
Fund Balance, End of Year	\$ 132,693	\$ 660,068	\$ (1,324,782)			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 H. C. D. REHABILITATION LOANS

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ 294	0.00%	\$ 581	\$ (287)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ 294	0.00%	\$ 581	\$ (287)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 294	0.00%	\$ 581	\$ (287)
EXPENDITURES						
Program Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 294	0.00%	\$ 581	\$ (287)
Fund Balance, Beginning of Year	299,971	299,971	299,971			
Fund Balance, End of Year	\$ 299,971	\$ 299,971	\$ 300,265			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 ALTA VISTA DISTRICT 85-1

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
EXPENDITURES						
Program Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fund Balance, Beginning of Year	122,263	122,263	122,263			
Fund Balance, End of Year	\$ 122,263	\$ 122,263	\$ 122,263			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 SPECIAL DEPOSITS

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fund Balance, Beginning of Year	1,260	1,260	1,260			
Fund Balance, End of Year	\$ 1,260	\$ 1,260	\$ 1,260			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 COMMUNITY FACILITIES DISTRICT

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 2,358,153	\$ 2,358,153	\$ 1,547,581	65.63%	\$ 1,452,012	\$ 95,569
Investment Income	230,976	230,976	15,432	6.68%	79,195	(63,763)
Miscellaneous	112,791	112,791	-	0.00%	-	-
Sub-total	<u>\$ 2,701,920</u>	<u>\$ 2,701,920</u>	<u>\$ 1,563,013</u>	<u>57.85%</u>	<u>\$ 1,531,207</u>	<u>\$ 31,806</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 2,701,920</u>	<u>\$ 2,701,920</u>	<u>\$ 1,563,013</u>	<u>57.85%</u>	<u>\$ 1,531,207</u>	<u>\$ 31,806</u>
EXPENDITURES						
Administration	\$ -	\$ -	\$ 1,490	0.00%	\$ 826,122	(824,632)
Principal	-	-	210,000	0.00%	1,450,000	(1,240,000)
Interest	-	-	130,424	0.00%	496,526	(366,101)
Sub-total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 341,915</u>	<u>#DIV/0!</u>	<u>\$ 2,772,648</u>	<u>\$ (2,430,733)</u>
Operating Transfers-Out	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 341,915</u>	<u>341.91%</u>	<u>\$ 2,772,648</u>	<u>\$ (2,430,733)</u>
Net Increase(Decrease) Fund Balance	\$ 2,601,920	\$ 2,601,920	\$ 1,221,098	46.93%	\$ (1,241,441)	\$ 2,462,539
Fund Balance, Beginning of Year	3,334,439	3,334,439	3,334,439			
Fund Balance, End of Year	<u>\$ 5,936,359</u>	<u>\$ 5,936,359</u>	<u>\$ 4,555,537</u>			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 LOW AND MODERATE HOUSING

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ 80,000	\$ 80,000	\$ -	0.00%	\$ 10,127	\$ (10,127)
Miscellaneous	2,000	2,000	-	0.00%	-	-
Sub-total	\$ 82,000	\$ 82,000	\$ -	0.00%	\$ 10,127	\$ (10,127)
Operating Transfers-In	\$ 451,800	\$ 691,800	\$ (5,844)	0.00%	\$ -	\$ (5,844)
Total Revenues	\$ 533,800	\$ 773,800	\$ (5,844)	-0.76%	\$ 10,127	\$ (15,971)
EXPENDITURES						
Redevelopment	\$ 678,176	\$ 678,176	\$ 613,908	0.00%	\$ 21,866	592,042
Principal	55,000	55,000	127,447	0.00%	55,000	72,447
Interest	158,330	158,330	79,873	0.00%	81,289	(1,416)
Sub-total	\$ 891,506	\$ 891,506	\$ 821,228	92.12%	\$ 158,154	\$ 663,073
Operating Transfers-Out	\$ 82,336	\$ 1,689,336	\$ (122,152)	-100.00%	\$ -	\$ (122,152)
Total Expenditures	\$ 973,842	\$ 2,580,842	\$ 699,075	27.09%	\$ 158,154	\$ 540,921
Net Increase(Decrease) Fund Balance	\$ (440,042)	\$ (1,807,042)	\$ (704,919)	39.01%	\$ (148,027)	\$ (556,892)
Fund Balance, Beginning of Year	2,487,624	2,487,624	2,487,624			
Fund Balance, End of Year	\$ 2,047,582	\$ 680,582	\$ 1,782,705			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
REDEVELOPMENT AGENCY DEBT SERVICE

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 2,356,085	\$ 2,356,085	\$ 1,454,239	61.72%	\$ 1,491,350	\$ (37,111)
Lease Revenues	1,247,636	1,247,636	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 3,603,721	\$ 3,603,721	\$ 1,454,239	40.35%	\$ 1,491,350	\$ (37,111)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 3,603,721	\$ 3,603,721	\$ 1,454,239	40.35%	\$ 1,491,350	\$ (37,111)
EXPENDITURES						
Redevelopment	\$ 1,126,580	\$ 1,126,580	\$ (13,107)	-1.16%	\$ 32,854	(45,961)
Principal	645,000	645,000	192,603	29.86%	80,000	112,603
Interest	352,636	352,636	533,271	151.22%	305,812	227,459
Sub-total	\$ 2,124,216	\$ 2,124,216	\$ 712,767	33.55%	\$ 418,666	\$ 294,101
Operating Transfers-Out	\$ 1,787,227	\$ 3,427,227	\$ (185,576)	-5.41%	\$ -	\$ (185,576)
Total Expenditures	\$ 3,911,443	\$ 5,551,443	\$ 527,192	9.50%	\$ 418,666	\$ 108,525
Net Increase(Decrease) Fund Balance	\$ (307,722)	\$ (1,947,722)	\$ 927,047	-47.60%	\$ 1,072,684	\$ (145,636)
Fund Balance, Beginning of Year	5,861,911	5,861,911	5,861,911			
Fund Balance, End of Year	\$ 5,554,189	\$ 3,914,189	\$ 6,788,959			

*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 REDEVELOPMENT AGENCY CAPITAL PROJECTS

*****PRELIMINARY*****

PERIOD ENDED MARCH 31, 2010

	Budget Amounts		Actual 03/31/10	% of Budget	Actual 03/31/09	Change from Prior Year
	Original	Amended*				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	123,287	0.00%	-	123,287
Sub-total	\$ -	\$ -	\$ 123,287	0.00%	\$ -	\$ 123,287
Operating Transfers-In	\$ 1,090,750	\$ 3,737,750	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,090,750	\$ 3,737,750	\$ 123,287	3.30%	\$ -	\$ 123,287
EXPENDITURES						
Redevelopment	\$ 1,090,750	\$ 4,078,450	\$ 649,399	15.92%	\$ 554,851	94,548
Sub-total	\$ 1,090,750	\$ 4,078,450	\$ 649,399	15.92%	\$ 554,851	\$ 94,548
Operating Transfers-Out	\$ 50,551	\$ 390,051	\$ 504,601	0.00%	\$ -	\$ 504,601
Total Expenditures	\$ 1,141,301	\$ 4,468,501	\$ 1,154,000	25.83%	\$ 554,851	\$ 599,149
Net Increase(Decrease) Fund Balance	\$ (50,551)	\$ (730,751)	\$ (1,030,713)	141.05%	\$ (554,851)	\$ (475,862)
Fund Balance, Beginning of Year	(1,025,151)	(1,025,151)	(1,025,151)			
Fund Balance, End of Year	\$ (1,075,702)	\$ (1,755,902)	\$ (2,055,864)			

*Amended includes the Mid Year Budget adjustments approved by City Council



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: MAY 18, 2010

SUBJECT: EXTENSION OF CONTRACT FOR FINANCIAL AUDITING SERVICES, VAVRINEK TRINE DAY & COMPANY, LLP

FINANCIAL
IMPACT: \$75,248.00 BUDGETED FISCAL YEAR 2010-2011

INTRODUCTION:

On June 19, 2007, City Council awarded a contract to Vavrinek Trine Day & Company, LLP (VTD) for financial auditing services. The contract is a three-year contract with an option for two additional years, with City Council approval each of the two additional years. The City's Financial Oversight Committee (FAOC) is recommending a one (1) year extension. This action approves a one (1) year extension for auditing services and increases the contract sum by \$25,000 to cover additional auditing costs.

RECOMMENDATION:

It is recommended that the City Council authorize the City Administrator to enter into a contract extension, in a form approved by the City Attorney, with Vavrinek Trine Day & Company, LLP for Fiscal Year 2010-2011.

DISCUSSION:

On June 19, 2007, City Council awarded a contract to Vavrinek Trine Day & Company, LLP (VTD) for financial auditing services. The contract is a three-year contract with an option for two additional years, with City Council approval each of the two additional years. The original three-year contract will end in June 2010. The Financial Audit Oversight Committee (FAOC) has met with the independent auditors and is recommending that the contract be extended for one (1) year. In addition the amount budgeted for Fiscal Year 2010-2011 has been increased by \$25,000 to cover the cost of additional auditing services necessary to complete the 2008-09 financial reports. A letter from the audit firm explaining the reasons for this increase is attached.

Staff is requesting to have the contract extension in place prior to the end of the current three-year contract. It is necessary for us to have the extension in place so that VTD can begin to schedule the City's financial audit to begin in fall 2010. If the City does not have the extension

Agenda Item: **CC 7.**
Meeting Date: **May 18, 2010**

in place prior to the end of the contract we could fall to the end of the schedule with VTD and that can impact our timeliness in having our Comprehensive Annual Financial Report completed for fiscal year 2009-2010.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and approved:



Troy L. Butzlaff, ICMA - CM
City Administrator



May 11, 2010

Karen Ogawa
Director of Finance
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

Dear Karen:

As requested we have prepared a summary of the additional time which was incurred to complete the City of Placentia audits. As we noted in our letter dated February 26, 2010 we requested additional audit fees for the anticipated time that would be incurred in the month of February to complete the City's audits. At that point we had already written off a substantial amount of time relating to the City's audits.

During the months of February through March the City was still in the process of closing the books. As a result additional adjusting entries were created which required additional audit procedures to be applied. These additional entries also led to additional questions by the audit team. These questions again resulted in additional entries, additional audit procedures and more questions.

The City of Placentia opinion and the Single Audit opinions were dated April 16, 2010 and issued on April 28, 2010. The completion of these audits took a considerable amount of time that was not anticipated when we asked for the contract amendment in February.

We have included an attachment summarizing the time incurred for the City's audits. You will note that the time incurred in February was \$22,066.25, March \$36,402.50 and in April \$17,783. The February through March time totals \$76,314.75. When taking into consideration the additional \$12,500 that was already requested in February we incurred an additional \$63,841.75 to complete the audits. As noted above, this was caused by additional post closing entries, correction of entries, and adjustments prepared by the city during March and April. In addition to the additional audit steps, these additional entries required us to prepare additional drafts of the City's financial statements, update our working papers to tie to the new amounts, and roll forward our audit testing as required by auditing standards. Some of the most significant procedures, adjustments and/or changes required include the following:

- Adjustments to capital assets previously recorded in proprietary funds and moved to governmental funds.
- Corrections to transfers from the State Gas Tax Fund to the General Fund.
- The posting of a reversal entry, re-posting and re-reversal of a lengthy accounts payable journal entry.
- Correction of and posting of a journal entry to record cost of issuance expense.
- The review and testing of transfers between funds.
- Additional procedures performed to ensure the accuracy of the City's Schedule of Federal Expenditures.
- Additional roll-forward procedures to include review of council minutes and communication with all attorneys.

We feel that our request for \$25,000 is fair as we are again writing off a substantial amount of the time incurred.

Karen Ogawa
Director of Finance
City of Placentia
May 11, 2010
Page 2 of 02

We have written off a substantial amount of audit time as we understand that budgets are tight and client service is extremely important. But based upon the circumstances we feel that we are asking for a reasonable contract amendment. We are available to meet with you, if necessary, to provide additional information.

Very truly yours,



Kevin T. Pulliam
Vavrinek, Trine, Day & Co., LLP

KTP:gbd

090170 Amendment 2

Attachment

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

THIS AMENDMENT to PROFESSIONAL SERVICES AGREEMENT (“Amendment”) is made and entered into this 18th day of May, 2010, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“City”), and VAVRINEK TRINE DAY & COMPANY, LLP, a limited liability partnership (“Auditor”), collectively referred to as the “Parties” sometimes hereinafter.

A. Recitals.

(i) City and Auditor heretofore entered into that certain Professional Services Agreement, dated June 19, 2007, for professional governmental auditing services (“Agreement”).

(ii) The Parties desire to amend the Agreement to extend the term of the Agreement for one (1) year.

NOW, THEREFORE, in consideration of the promises and mutual obligations, covenants, and conditions contained herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

B. AGREEMENT.

1. Section 3.1 of the Agreement hereby is amended to read, in words and figures, as follows:

“3.1. Amount. Compensation under this Agreement shall be the not to exceed (“NTE”) amount per year set forth below:

“ 2007-2008	\$41,340.00
“ 2008-2009	\$43,407.00
“ 2009-2010	\$45,577.00
“ 2010-2011	\$75,248.00”

2. Except as otherwise set forth in this Amendment, all other provisions of the Agreement shall remain in full force and effect. To the extent of any inconsistencies between the terms and conditions of this Amendment and the terms and conditions of the Agreement, the terms and conditions of this Amendment shall control.

[SIGNATURES ON FOLLOWING PAGE]

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

“CITY”

CITY OF PLACENTIA, a Charter
City and municipal corporation

By: _____
Joseph V. Aguirre,
Mayor

ATTEST:

By: _____
Patrick J. Melia,
City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

“AUDITOR”

VAVRINEK TRINE DAY &
COMPANY, LLP

By: _____
Partner

Senior Vice President



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CITY ATTORNEY

DATE: MAY 18, 2010

SUBJECT: TAX REFUND CLAIMS ORDINANCE

FINANCIAL IMPACT: EXPENSE: \$0

INTRODUCTION:

The City Charter contains provisions regarding claims and demands against the City. However, while the City Charter impliedly requires an individual pay a tax and then seek a tax refund, the City Charter does not explicitly preclude initiation of suit demanding taxes not be collected during the action. Accordingly, at the direction of the City Administrator, an ordinance has been prepared to require payment as a condition of seeking a refund and also to forbid the enjoinder of tax collections.

RECOMMENDATION:

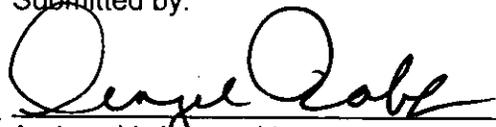
It is recommended that the City Council consider the Tax Refund Claims Ordinance and introduce said Ordinance for first reading, by title only.

DISCUSSION:

The City Charter, §§ 1211 and 1213 requires claims and demands, including demands for refund of taxes paid, be presented in accordance with the provisions of general which does not provide a procedure for tax refunds. In addition, the City Charter neither mandates payment of a contested tax as a condition to seeking a refund nor does it contain a specific preclusion from initiating an action and seeking an injunction or similar order to prohibit the collection of taxes during the pendency of the action.

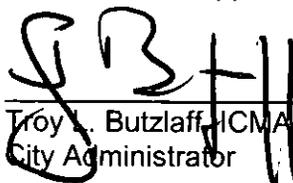
In order to better protect the City's interests, require payment as a condition of filing any tax refund claim and forbid injunctive relief, or similar action, it is recommended that the Tax Refund Claims Ordinance be introduced for first reading, by title only.

Submitted by:

for 

Andrew V. Arczynski,
City Attorney

Reviewed and approved:



Troy A. Butzlaff, ICMA-CM
City Administrator

ATTACHMENTS:

Tax Refund Claims Ordinance

Agenda Item: **CC 8.**
Meeting Date: **May 18, 2010**

ORDINANCE NO. 0-2010-0

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADDING SECTION 3.04.020 TO CHAPTER 3.04 OF TITLE 3 OF THE PLACENTIA MUNICIPAL CODE REGARDING TAX REFUND CLAIMS AGAINST THE CITY.

City Attorney's Summary

This Ordinance adds a new § 3.04.020 to Chapter 3.04 of Title 3 of the Placentia Municipal Code regarding tax refund claims against the City and prohibiting the enjoinder of tax collections.

A. Recitals.

(i) Pursuant to the provisions of § 1211 and § 1213 of the Charter of the City of Placentia, claims and demands are to be presented in accordance with the general law of the state.

(ii) The City Council desires to prohibit enjoining claims and demands for tax refunds, including, but not limited to any injunction or writ of mandate or other legal or equitable process.

(iii) All legal prerequisites to the adoption of this ordinance have occurred.

B. Ordinance.

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

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

Section 2. A new § 3.04.020 hereby is added to Chapter 3.04 Title 1 of the Placentia Municipal Code to read, in words and figures, as follows:

"Section 3.04.020. Enjoining collection forbidden.

"A. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the City of

Placentia, or any officer thereof, to prevent or enjoin the collection of taxes sought to be collected pursuant to the Placentia Municipal Code and payment of all tax, interest and penalties shall be required as a condition precedent to seeking judicial review of any tax liability.

"B. No suit or proceeding shall be maintained in any court for recovery of any amount alleged to have been erroneously or illegally determined or collected unless a claim or demand for each refund or credit has been duly filed pursuant to the provisions of §§ 1211 and 1213 of the Charter of the City of Placentia and any ordinance now existing or hereinafter amended or adopted with respect to claims and demands against the City of Placentia."

Section 3. Severability.

The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

SECTION 4. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this ___ day of _____, 2010.

GREG SOWARDS, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the ____ day of _____, 2010 and was finally adopted at a regular meeting held on the ____ day of _____, 2010, 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

City of Placentia
 Redevelopment Agency Warrant Register
 For 5/18/2010

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 43,031.80

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	645.13
410-RDA Capital Projects	42,386.67

Void Total: 0.00
 Warrant Total: 43,031.80

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

Warrant Total: 43,031.80

Agenda Item: RA 1.
 Meeting Date: May 18, 2010

City of Placentia
Redevelopment Agency Warrant Register
For 5/18/2010

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 5/1/10 PD DATE 5/7/10	0035-2170 Deferred Comp Payable - ICMA	PY01010	388.47	2995/1001010		00001171	05/07/2010
				Vendor Total:	388.47				
				Type Total:	388.47				
MW IP	COUNTY OF ORANGE V000701	09-10 SERAF PAYMENT	357536-6999 Other Expenditure	ING51010	25,000.00	09-10	P03396	00068867	05/10/2010
				Vendor Total:	25,000.00				
MW OH	DALEY & HEFT ATTORNEY; V005914	MARCH LEGAL SRV METROLINK	357536-6005 Legal Services	TK51310C	148.47	36509	P02805	00068908	05/18/2010
MW OH	DALEY & HEFT ATTORNEY; V005914	MARCH LEGAL SRV DOWNTOWN	357536-6005 Legal Services	TK51310C	917.00	36510	P02953	00068908	05/18/2010
				Vendor Total:	1,065.47				
MW IP	DELTACARE USA V005298	MAY DENTAL PREMIUMS	347536-5115 Dental Ins Allocation	ITK51310	0.13	3530801		00068981	05/13/2010
				Vendor Total:	0.13				
MW OH	DOMER, KEN V005932	MAY MONTHLY EXPENSES	357536-5001 Salaries/Full-Time Regular	TK42910B	100.00	MAY 2010		00068747	05/04/2010
				Vendor Total:	100.00				
MW OH	FEDEX V000394	OVERNITE DELIVERY	357536-6325 Postage	TK51310C	74.77	7-042-26983	P03320	00068914	05/18/2010
				Vendor Total:	74.77				
MW OH	KOSMONT COMPANIES V006131	MAR MIX USE RFP PHASE 2	357536-6001 Management Consulting Services	TK51310C	7,642.00	10024.0.2	P03322	00068929	05/18/2010
MW OH	KOSMONT COMPANIES V006131	MARCH PRO SRV - SCI EDGE	357536-6001 Management Consulting Services	TK51310C	4,715.96	09083.0.8	P03323	00068929	05/18/2010
MW OH	KOSMONT COMPANIES V006131	APPT. PREP - RZB CDLAC Recovery Zone Facility Bond Application Prep.	357536-6099 Other Professional Services	TK51310C	2,500.00	10034.0.1	P03325	00068929	05/18/2010
				Vendor Total:	14,857.96				
MW OH	LEIGHTON CONSULTING, IN	PRELIM ANALYSIS-1616 ATWOOD	347536-6199	TK51310C	645.00	LCI0017537	P03341	00068933	05/18/2010

**City of Placentia
Redevelopment Agency Warrant Register
For 5/18/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006634		Other Purchased Property Svc						
				Vendor Total:	645.00				
MW OH	MESSENGER INVESTMENT REIMBURSEMENT V006826		357536-6099 Other Professional Services	TK42910C	875.00	APN339-063-01	P03284	00068779	05/04/2010
				Vendor Total:	875.00				
MW OH	OGAWA, KAREN V005894	MAY MONTHLY EXPENSES	357536-5001 Salaries/Full-Time Regular	TK42910D	25.00	MAY 2010		00068790	05/04/2010
				Vendor Total:	25.00				
				Type Total:	42,643.33				
				Warrant Total:	43,031.80				

PUBLIC HEARINGS

RA 4. Disposition and Development Agreement for Agency Owned Property at 913 N. Bradford Avenue

Financial Impact: Revenue: \$105,000 to RDA Low and Moderate Housing Fund for Fiscal Year 2010-2011

Recommended Action:

1. Open the Public Hearing, Receive Public Testimony, and Close the Public Hearing;
2. Receive the Health and Safety Code 33433 Report; and,
3. Approve the Disposition and Development Agreement, as Approved to Form by the Agency Counsel, with Placentia Presbyterian Church, a California Non-Profit Corporation, DBA Homeless Intervention and Shelter House (H.I.S. House) Related to Agency-owned Property at 913 N. Bradford Avenue; and,
4. Authorize the Executive Director to Initiate Actions and Execute Applicable Documentation, as Approved to Form by Agency Counsel, Related to the Sale and Disposition of the Property

Executive Director Butzlaff reviewed the information outlined in the staff report. The item is a proposed sale of agency owned property. HIS House has indicated an interest to purchase the property for use as transitional housing. The proposed sale price is \$105,000 and the Redevelopment Agency will impose a 55 year Deed Covenant for low and moderate housing. The property will be maintained in the low and moderate inventory and count toward the City's Regional Housing Needs Assessment numbers.

Agency Chairman Aguirre opened the public hearing.

Teri Niebuhr, Director of HIS House, thanked the City Council for their support.

Agency Chairman Aguirre closed public hearing.

Agency Member Nelson moved, seconded by Yamaguchi, to Receive the Health and Safety Code 33433 Report. Motion carried: 4-0. (Sowards absent)

Agency Member Nelson moved, seconded by Yamaguchi, to Approve the Disposition and Development Agreement, as Approved to Form by the Agency Counsel, with Placentia Presbyterian Church, a California Non-Profit Corporation, DBA Homeless Intervention and Shelter House (H.I.S. House) Related to Agency-owned Property at 913 N. Bradford Avenue. Motion carried: 4-0. (Sowards absent)

Agency Chairman Underhill moved, seconded by Nelson, to Authorize the Executive Director to Initiate Actions and Execute Applicable Documentation, as Approved to Form by Agency Counsel, Related to the Sale and Disposition of the Property. Motion carried: 4-0. (Sowards absent)

OLD BUSINESS

There was no old business.

NEW BUSINESS

RA 5. Resolution Adopting Design-Build Guidelines by Reference

Financial Impact: None

Recommended Action: Adopt **Resolution No. RA-2010-02**, A Resolution of the Redevelopment Agency of the City of Placentia Adopting, by Reference, Policies and Procedures Regarding Design-Build Contracts

Executive Director Butzlaff reviewed the information outlined in the staff report and stated that staff is recommending favorable approval.

Agency Chairman Underhill moved, seconded by Yamaguchi, to Adopt Resolution No. RA-2010-02. Motion carried: 4-0. (Sowards absent)

RA 6. Resolution Authorizing Payment of 2009-10 Supplemental Education Revenue Augmentation Fund (SERAF) to the State of California

Financial Impact: Expense: \$842,936

Recommended Action: Adopt **Resolution No. RA-2010-03**, A Resolution of the Redevelopment Agency of the City of Placentia Making Certain Findings with Respect to the 2009-10 Payment to the Supplemental Educational Revenue Augmentation Fund and Other Matters Properly Relating Thereto

Executive Director Butzlaff summarized the information outlined in the staff report. The Redevelopment Agency is required to make payment to the State of California on or before May 10, 2010, to fulfill the SERA obligation. The Redevelopment Agency does not have funds available to make this payment; however, the Agency is permitted to borrow funds from the Low Moderate Set-aside Funds and the funds must be repaid within a five-year term. Staff is aware that the California Redevelopment Agency will file an appeal and prevail.

In response to Agency Member's question Executive Director Butzlaff explained that non-payment would result in the "death penalty" for the Redevelopment Agency. The Agency would be prohibited from entering into contracts or issuing debt.

Agency Vice Chairman Underhill commented that this is another example of how the State tries to pit everyone against each other. Payment to SERAF over the past eight years has cost the Redevelopment Agency over ten million dollars.

Agency Member Nelson commented that if the State wants local Agencies to fund education the Agency should collect the education funds directly. He stated he would cast a no vote on this item. The City is expected to provide local service and the Redevelopment Agency is vital for future revenue.

Agency Chairman Aguirre stated he would also cast a no vote on this item. He stated this is another attempt by the State to balance their budget on the backs of local government.

Agency Counsel Arczynski advised that paragraph 5 of the proposed Resolution be modified so as to read "Effective Date. This Resolution shall take effect from and after the date of approval and adoption hereof; provided however, that no funds shall be transferred hereunder except upon approval of the Board of Directors." He advised the Redevelopment Agency adopt the amended Resolution to comply with the May 10, 2010 deadline.

Agency Member Nelson moved, seconded by Underhill, to Adopt Amended Resolution No. RA-2010-03. Motion carried: 4-0. (Sowards absent)

JOINT MEETING CITY COUNCIL AND REDEVELOPMENT AGENCY

CC 8./RA 7. Extension of Time Period for Exclusive Negotiating Agreement with EDGE/SCI for Downtown Parking Structure

Financial Impact: None

Recommended Action: Approve and Authorize the City

Administrator/Executive Director to Sign an Amendment to the Exclusive Negotiating Agreement with EDGE-SCI for a Period Not to Exceed January 17, 2011, to Evaluate the Potential Size, Design, Construction and Operational Costs, and Financing Options Available to Construct the Parking Structure

Executive Director Butzlaff summarized the information outlined in the staff report. He indicated that a study with EDGE-SCI would be scheduled in the near future.

Agency Member/Councilmember Nelson moved, seconded by Underhill, to Approve and Authorize the City Administrator/Executive Director to Sign an Amendment to the Exclusive Negotiating Agreement with EDGE-SCI for a Period Not to Exceed January 17, 2011, to Evaluate the Potential Size, Design, Construction and Operational Costs, and Financing Options Available to Construct the Parking Structure. Motion carried: 4-0. (Sowards absent)

ADJOURNMENT

The Regular Meeting of the Board of Directors of the Placentia Redevelopment Agency adjourned at 8:17 p.m. to a Regular Meeting on May 18, 2010, at 7:00 p.m.

PATRICK J. MELIA, SECRETARY

ATTEST:

JOSEPH V. AGUIRRE, CHAIRMAN



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL/AGENCY BOARD

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: DIRECTOR OF FINANCE

DATE: MAY 18, 2010

SUBJECT: DRAFT PRELIMINARY ANNUAL BUDGET FOR FISCAL YEAR 2010/11

FINANCIAL

IMPACT: TO BE DETERMINED WITH FINAL APPROVED BUDGET

INTRODUCTION:

Section 1203 of the City's Charter requires the submission of a proposed budget to the City Council at least 35 days prior to the advent of the fiscal year. To comply with this Charter requirement the Finance Department is submitting a draft Preliminary Operating Budget for the City Council and public's review. The draft budget currently reflects a deficit General Fund balance of \$3.6 million. This projected deficit identifies the ongoing structural deficit faced by the City and Staff will present budget adjustments to eliminate the deficit at the proposed Budget Study Session to be held on June 1, 2010. Based on actions to be taken at the Study Session, the City's Operating Budget will be balanced and brought forth for City Council consideration for adoption at a public hearing to be scheduled on June 15, 2010. This action receives the draft Preliminary Operating Budget for Fiscal Year 2010-11 and sets the public hearing for adoption of the Fiscal Year 2010-11 budget for June 15, 2010.

RECOMMENDATION:

It is recommended that the City Council and Agency Board of Directors:

1. Receive the draft Preliminary Annual Budget for Fiscal Year 2010-11; and,
2. Sets a Public Hearing to adopt the Fiscal Year 2010-11 budget for June 15, 2010.

Discussion

Based on the City's Charter requirement to submit a proposed budget 35 days prior to the start of the fiscal year it is necessary to submit a draft Preliminary Operating Budget to the City Council/Agency Board of Directors for their review.

The draft Preliminary Operating Budget projects General Fund revenues of \$26,899,308 in the coming year. This is an overall decrease of 1.33% over current revenues. General Fund expenditures are currently estimated at \$30,499,382. The difference between revenues and expenditures results in an estimated budgetary shortfall of \$3,600,074.

Agenda Item: **CC 9./RA 4.**

Meeting Date: **May 18, 2010**

Staff is currently working to reduce the projected shortfall through a series of budget reductions and other cost saving measures. These budget reduction measures and other proposed cuts to the operating budget to bring the budget into balance will be presented to the City Council at a Study Session scheduled for June 1, 2010. After gathering input from the public and City Council the final Operating Budget for Fiscal Year 2010-11 will be presented to the City Council for adoption at a public hearing scheduled for June 15, 2010.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and Approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Attachment: As Stated

City of Placentia REVENUE SUMMARY

Activity	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11	% Change *
GENERAL FUND					
Property Taxes	11,445,854	11,046,000	11,259,091	11,149,670	-0.97%
Sales & Use Taxes	4,905,109	4,166,400	4,119,760	4,119,760	0.00%
Real Property Taxes	119,890	118,000	148,000	150,000	1.35%
Transient Occupancy Taxes	634,537	600,000	525,000	540,000	2.86%
Franchise Fees	1,150,287	1,330,000	1,239,466	1,288,000	3.92%
Business License	776,379	699,950	735,700	663,000	-9.88%
Lease Revenues	872,037	962,037	872,037	869,324	-0.31%
Per Barrel Tax	24,011	24,000	40,000	40,000	0.00%
Permits	622,128	452,000	427,760	453,000	5.90%
Fines, Forfeitures & Penalties	736,070	730,000	645,600	646,000	0.06%
Investment Income	374,389	350,000	250,000	226,000	-9.60%
Intergovernmental	583,121	297,900	198,600	113,000	-43.10%
Charges for Services	1,248,524	1,652,390	1,803,702	1,911,600	5.98%
Sale of Real Property	133,838	13,200	1,000	1,000	0.00%
Refunds, Reimbursements & Other	4,376,484	713,920	402,210	138,400	-65.59%
Sub-total	<u>28,002,658</u>	<u>23,155,797</u>	<u>22,667,926</u>	<u>22,308,754</u>	-1.58%
Operating Transfers-In	10,202,578	4,752,314	4,594,014	4,590,554	-0.08%
Total General Fund	<u>38,205,236</u>	<u>27,908,111</u>	<u>27,261,940</u>	<u>26,899,308</u>	-1.33%
SPECIAL REVENUES					
Park Development Fund	103,895	20,650	37,400	20,000	-46.52%
Utility Users Tax Fund	2,687,197	2,832,500	2,562,900	2,600,000	1.45%
Placentia Lighting District	126,358	129,000	129,000	129,000	0.00%
Gas Tax Fund	1,199,070	1,332,600	1,337,400	1,337,970	0.04%
Measure M Fund	567,669	692,869	540,000	556,000	2.96%
Sewer Construction Fund	14,192	11,000	-	-	N/A
Storm Drain Fund	62,756	54,000	-	-	N/A
Thoroughfare Construction	95,919	73,000	-	-	N/A
Asset Seizure Fund	164,426	-	13,335	-	0.00%
Supplemental Law Enforcement Svc.	50,000	100,000	102,350	100,000	-2.30%
Air Quality Fund	49,201	66,500	65,000	65,000	0.00%
Placentia Landscape District	346,062	354,500	354,500	354,500	0.00%
Miscellaneous Grant Fund	TBD	TBD	TBD	TBD	
Community Facilities District	13,933,007	2,701,920	2,326,000	2,326,000	0.00%
HCD Grant Fund	80,023	150,000	150,000	150,000	0.00%
Traffic Offender Fund	3,225	19,250	3,000	3,000	0.00%
Total Special Revenue	<u>19,483,000</u>	<u>8,537,789</u>	<u>7,620,885</u>	<u>7,641,470</u>	0.27%

*% Change = Change between Budget 2009-10 and Estimated 2008-09

City of Placentia REVENUE SUMMARY

Activity	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11	% Change *
CAPITAL PROJECTS FUND					
Capital Project Fund	TBD	TBD	TBD	TBD	0.00%
Orangethrope Corridor	TBD	TBD	TBD	TBD	N/A
Total Capital Projects Fund	-	-	-	-	N/A
ENTERPRISE FUND					
Refuse Fund	2,882,928	2,959,000	TBD	TBD	N/A
Compressed Natural Gas	372,035	360,000	360,000	360,000	0.00%
Sewer Maintenance	829,742	1,500,010	1,300,000	800,000	-38.46%
Total Enterprise Fund	4,084,705	4,819,010	1,660,000	1,160,000	-30.12%
INTERNAL SERVICE FUNDS					
Employee Health & Welfare	2,659,083	1,339,800	1,179,100	1,337,500	13.43%
Risk Management	1,525,039	963,500	1,125,520	1,072,500	-4.71%
Equipment Replacement	343	-	68,000	-	-100.00%
Information Technology	432,475	338,160	287,820	376,530	30.82%
Citywide Services	808,148	2,768,440	2,381,680	2,635,010	10.64%
Total ISF Fund	5,425,088	5,409,900	5,042,120	5,421,540	7.53%
REDEVELOPMENT AGENCY					
RDA Debt Service	TBD	TBD	TBD	TBD	N/A
Low & Moderate Housing	TBD	TBD	TBD	TBD	N/A
RDA Capital Projects	TBD	TBD	TBD	TBD	N/A
Total RDA Fund	-	-	-	-	N/A
Total City and RDA (excluding ISF)	61,772,941	41,264,910	36,542,825	35,700,778	-2.30%

*% Change = Change between Budget 2009-10 and Estimated 2008-09



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
General Fund (101)/(10)										
Legislative	City Council	10	01	496,138	127,315	132,815	153,986	21,171	170,085	16,099
	City Clerk	10	02	150,000	81,160	81,160	72,700	(8,460)	127,000	54,300
	City Treasurer	10	03	1,258,075	59,380	149,380	154,290	4,910	158,660	4,370
	City Treas -Measure M Commission	35	67	656,269	-	-	-	-	-	-
		10	04	10,546	12,930	1,170	490	(680)	-	(490)
	Legal Services	10	05	355,056	475,000	475,000	450,000	(25,000)	450,000	-
	Comm Program Support	10	06	3,140	-	-	-	-	-	-
				2,929,225	755,785	839,525	831,466	(8,059)	905,745	74,279
Administration	City Administrator	15	11	401,957	337,640	339,016	362,010	22,994	358,560	(3,450)
	Personnel	15	12	462,478	315,790	294,128	323,780	29,652	314,190	(9,590)
	Records	15	13	148,989	129,700	82,204	121,200	38,996	112,650	(8,550)
	Disaster Preparedness	15	14	59,133	50,525	48,125	59,960	11,835	60,430	470
	Environmental Planning	15	15	20,315	700	700	20	(680)	-	(20)
	Neighborhood Services	15	72	-	-	-	-	-	236,360	236,360
	Cable & Web Services	15	73	-	42,100	25,904	26,234	330	52,299	26,065
				1,092,872	876,455	790,077	893,204	103,127	1,134,489	241,285
Finance	Finance Administration	20	20	302,702	274,920	231,861	218,655	(13,206)	260,790	42,135
	Accounting/Budgeting	20	21	687,399	609,290	592,390	605,531	13,141	550,970	(54,561)
	Business Licensing	20	22	N/A	N/A	N/A	N/A	N/A	N/A	-
				990,102	884,210	824,251	824,186	(65)	811,760	(12,426)
Development Services	Development Svcs Admin	25	30	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Planning	25	31	571,687	283,270	202,699	259,865	57,166	226,200	(33,665)
	Building & Safety	25	32	354,823	255,440	247,440	280,745	33,305	198,660	(82,085)
	Code Enforcement	25	33	-	156,065	146,515	132,280	(14,235)	163,025	30,745
	Economic Development	25	34	-	5,950	300	-	(300)	-	-
				926,510	700,725	596,954	672,890	75,936	587,885	(85,005)

City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended	Estimate 2009-10	Over/(Under)	Budget 2010-11	Incr/(Decr)
						Budget 2009-10		Budget 2009-10		Budget to Estimate
Public Safety	Administration	30	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Police Administration	30	40	1,640,197	1,211,125	1,205,125	1,265,848	60,723	1,120,360	(145,488)
	Field Services	30	41	6,670,945	5,543,446	5,408,179	5,972,309	564,130	6,798,275	825,966
	Investigations	30	42	1,983,053	1,975,390	1,992,709	1,734,138	(258,571)	1,942,770	208,632
	Support Services	30	43	2,057,558	1,770,420	1,730,303	1,618,292	(112,011)	1,555,185	(63,107)
	Fire & Paramedic	30	44	4,389,121	4,571,842	4,571,842	4,571,842	-	4,834,173	262,331
	Animal Control	30	45	170,198	160,000	160,000	160,000	-	141,390	(18,610)
				16,911,071	15,232,223	15,068,157	15,322,429	254,272	16,392,153	1,069,724
Engineering Services (formerly Public Works)	Public Works Admin	35	50	650,485	491,695	489,095	479,715	(9,380)	560,950	81,235
	Engineering	35	51	376,515	-	-	-	-	-	-
	Street/Curb/Gutter	35	52	1,361,014	-	-	-	-	-	-
	Sidewalks	35	53	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Facilities	35	54	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Parks	35	55	2,005,415	-	-	-	-	-	-
	Sewers	35	56	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Storm Drains	35	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Vehicle/Equip Maint	35	58	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Right of Way Infrastr	35	66	N/A	N/A	111,000	111,000	-	-	(111,000)
Transportation	35	90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			4,393,429	491,695	600,095	590,715	(9,380)	560,950	(29,765)	
Maintenance Services	Maint Services Admin	36	50	-	165,280	140,280	984,275	843,995	987,630	3,355
	Street Maintenance	36	52	10,217	627,930	621,230	181,090	(440,140)	385,000	203,910
	Parks Maintenance	36	55	55,268	1,696,450	1,622,910	1,058,590	(564,320)	1,096,500	37,910
	Sewer Maintenance	36	56	N/A	N/A	N/A	N/A	N/A	N/A	N/A



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended		Over/(Under)		Incr/(Decr) Budget to Estimate
						Budget 2009-10	Estimate 2009-10	Budget 2009-10	Budget 2010-11	
	Storm Drain Maint	36	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fleet Operations	36	58	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Environmental Planning	43	15	N/A	N/A	N/A	N/A	N/A	650	650
				65,485	2,489,660	2,384,420	2,223,955	(160,465)	2,469,780	245,825
	Community Svcs Admin	40	70	444,812	99,424	91,304	115,930	24,626	112,770	(3,160)
	Recreation Services	40	71	938,713	769,040	717,588	698,589	(18,999)	683,610	(14,979)
Community Services	Social Services	40	72	413,447	221,242	213,461	125,159	(88,302)	-	(125,159)
	Cable & WEB Services	40	73	5,496	1,440	1,440	1,440	-	-	(1,440)
	Cultural Arts	40	74	7,712	9,320	9,320	8,701	(619)	21,160	12,459
	Tri-City Park	40	75	20,424	-	-	-	-	-	-
				1,830,604	1,100,466	1,033,113	949,819	(83,294)	817,540	(132,279)
Debt Service	Debt Service	55	25	N/A	N/A	1,012,700	1,437,830	425,130	1,397,540	(40,290)
Transportation	Transportation	60	90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Operating Transfers: (ISF/Measure M)										
	Health & Welfare	(601/39)		2,674,078	1,339,800	1,109,360	1,179,100	69,740	1,337,500	158,400
	Risk Management	(605/40)		1,420,330	963,500	963,500	1,125,520	162,020	1,072,500	(53,020)
	Equipment Replace	(610/41)		(39,803)	-	-	-	-	-	-
	Info Technology	(615/42)		382,955	338,160	325,660	287,820	(37,840)	376,530	88,710
	Citywide Services	(620/43)		415,241	2,750,440	2,223,060	2,381,680	158,620	2,635,010	253,330
	Measure M			-	67,869	67,869	67,869	-	-	(67,869)
	Sub-total			4,852,801	5,459,769	4,689,449	5,041,989	352,540	5,421,540	379,551
TOTAL GENERAL FUND				33,992,098	27,923,119	27,838,741	28,788,483	949,741	30,499,382	1,710,899
State Gas Tax (205)/(17)										
Engineering Services	Engineering	35	51	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(formerly Public	Street/Curbs/Gutter	35	52	39,056	-	-	-	-	-	-
	CNG Station	35	59	N/A	N/A	N/A	N/A	N/A	N/A	N/A



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
TOTAL STATE GAS TAX				39,056	-	-	-	-	-	-
Measure M (210)/(18)										
City Treasurer	City Treas -Measure M	35	67	-	692,869	692,869	692,869	-	557,069	(135,800)
Engineering Services (formerly Public	Engineering	35	51	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL MEASURE M				-	692,869	692,869	692,869	-	557,069	(135,800)
Air Quality Management (215)/(19)										
Public Safety	Field Services	30	41	-	-	-	-	-	-	-
Engineering Services	Street/Curbs/Gutter	35	52	N/A	N/A	-	-	N/A	N/A	N/A
Maint Services	CNG Station	35	59	-	-	-	-	-	-	-
Maint Services	Street/Curbs/Gutter	36	52	N/A	30,000	30,000	-	(30,000)	-	-
TOTAL AIR QUALITY MANAGEMENT				-	30,000	30,000	-	(30,000)	-	-
Asset Seizure (225)/(21)										
Public Safety	Police Administration	30	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Field Services	30	41	222,287	-	111,693	122,693	11,000	61,500	(61,193)
TOTAL ASSET SEIZURE				222,287	-	111,693	122,693	11,000	61,500	(61,193)
Supplemental Law Enforcement (230)/(22)										
Public Safety	Field Services	30	41	117,803	111,760	171,403	116,586	(54,817)	134,940	18,354
TOTAL SUPPLEMENTAL LAW ENFORCEMENT				117,803	111,760	171,403	116,586	(54,817)	134,940	18,354
Park Development (235)/(23)										
	Facilities	40	54	N/A	N/A	N/A	N/A	N/A	N/A	N/A



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Community Services	Parks	40	55	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Recreation Services	40	71	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Tri-City Park	40	75	80,000	119,260	119,260	-	(119,260)	-	-
	Capital Outlay	40	85	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL PARK DEVELOPMENT				80,000	119,260	119,260	-	(119,260)	-	-
Sewer Construction (240)/(24)										
Engineering Services (formerly Public Works)	Sewers	35	56	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL SEWER CONSTRUCTION				-	-	-	-	-	-	-
Storm Drain Construction (245)/(25)										
Engineering	Storm Drains	35	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL STORM DRAIN CONSTRUCTION				-	-	-	-	-	-	-
Thoroughfare Construction (250)/(26)										
Engineering Services (formerly Public Works)	Thoroughfare Const	35	69	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL THOROUGHFARE CONSTRUCTION				-	-	-	-	-	-	-
Street Lighting District (260)/(28)										
Special Districts	Placentia Light Dist	65	60	153,838	194,300	194,300	194,300	-	171,700	(22,600)
TOTAL STREET LIGHTING DISTRICT				153,838	194,300	194,300	194,300	-	171,700	(22,600)
Landscape Maintenance (265)/(29)										
Special Districts	Landscape Maint Dist	65	61	239,605	484,040	484,040	559,870	75,830	533,360	(26,510)
TOTAL LANDSCAPE MAINTENANCE				239,605	484,040	484,040	559,870	75,830	533,360	(26,510)



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Housing and Community Development (270)/(30)										
Development Serv	HCD Grant Admin	25	35	N/A	N/A	150,000	150,000	-	150,000	-
TOTAL HOUSING AND COMM DEVELOPMENT				-	-	150,000	150,000	-	150,000	-
Sewer Maintenance (275)/(48)										
Engine	Sewers	35	56	-	-	-	-	-	-	-
Environ Svc	Sewer Admin	43	56	N/A	378,100	378,340	373,140	(5,200)	417,410	44,270
Environ Svc	Sewer Maint	43	76	N/A	305,430	305,430	333,240	27,810	551,050	217,810
TOTAL SEWER MAINTENANCE				-	683,530	683,770	706,380	22,610	968,460	262,080
Misc State Grants (280/50)										
Administration	Disaster Preparedness	15	14	N/A	-	-	-	-	34,980	34,980
Administration	Environmental Planning	15	15	N/A	83,610	83,610	13,000	(70,610)	69,360	56,360
Administration	Environmental Planning	43	15	N/A	-	-	-	-	56,786	56,786
TOTAL MISCELLANEOUS GRANTS				-	83,610	83,610	13,000	(70,610)	161,126	148,126
City Debt Service (301)/(31)										
Debt Service	Debt Service	55	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL CITY DEBT SERVICE				-	-	-	-	-	-	-
RDA Debt Service (305)/(32)										
Redevelopment A	Debt Service	75	25	-	2,124,216	2,124,216	-	(2,124,216)	-	-
TOTAL RDA DEBT SERVICE				-	2,124,216	2,124,216	-	(2,124,216)	-	-
City Capital Projects (401)/(33)										
Finance	Information Technology	35	23	-	180,650	180,650	-	(180,650)	-	-
Public Works	Street/Curb/Gutter	35	52	-	59,830,806	59,830,806	-	(59,830,806)	-	-
	Facilities	35	54	-	493,000	493,000	-	(493,000)	-	-



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Maint Svc	Parks	35	55	-	379,500	379,500	-	(379,500)	-	-
	Sewers	35	56	-	500,000	500,000	-	(500,000)	-	-
	Vehicle/Equip Maint	35	58	-	240,000	240,000	-	(240,000)	-	-
TOTAL CITY CAPITAL PROJECTS				-	61,623,956	61,623,956	-	(61,623,956)	-	-
Low & Moderate Housing (405)/(34)										
Redevelopment Agency	Debt Service	75	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	RDA Capital Projects	75	36	-	891,506	891,506	-	(891,506)	-	-
TOTAL LOW & MODERATE HOUSING				-	891,506	891,506	-	(891,506)	-	-
RDA Administration (410)/(35)										
Redevelopment Agency	RDA Capital Projects	75	36	-	1,090,750	4,078,450	1,200	(4,077,250)	1,200	-
TOTAL RDA CAPITAL PROJECTS				-	1,090,750	4,078,450	1,200	(4,077,250)	1,200	-
OnTrac Capital Projects (420)/(36)										
OnTrac	OnTrac Trench	80	65	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Transportation	80	90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Quiet Zone	80	91	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	TOD	80	92	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ONTRAC CAPITAL PROJECTS				-	-	-	-	-	-	-
Orangethorpe Corridor (425)/(49)										
Engineering Services (formerly Public Works)	Transportation	35	90	-	-	-	-	-	-	-
TOTAL ORANGETHORPE CORRIDOR				-	-	-	-	-	-	-



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Refuse Administration (501)/(37)										
Administration	Environmental Plan	15	15	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Refuse Management	15	86	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Engine	Refuse Management	35	86	261,517	398,542	398,542	250,548	(147,994)	-	(250,548)
Environ Svc	Refuse Admin	43	86	N/A	182,885	194,545	183,210	(11,335)	158,690	(24,520)
Environ Svc	Refuse Maint	43	87	N/A	200,170	417,226	359,036	(58,190)	380,080	21,044
TOTAL REFUSE ADMINISTRATION				261,517	781,597	1,010,313	792,794	(217,519)	538,770	(254,024)
CNG Fueling Station (505)/(38)										
Public Works	CNG Station	35	59	43,683	-	-	-	-	-	-
CNG Fueling	CNG Station	43	59	N/A	449,120	449,360	379,780	(69,580)	427,950	48,170
TOTAL CNG FUELING STATION				43,683	449,120	449,360	379,780	(69,580)	427,950	48,170
Employee Health & Welfare (601)/(39)										
Employee Benefit	Health and Welfare	50	83	2,674,078	1,339,800	1,109,360	1,179,100	69,740	1,337,500	158,400
TOTAL EMPLOYEE HEALTH & WELFARE				2,674,078	1,339,800	1,109,360	1,179,100	69,740	1,337,500	158,400
Risk Management (605)/(40)										
Risk	Workers' Comp	45	80	307,904	269,000	269,000	328,520	59,520	297,500	(31,020)
Management	Unemployment	45	81	47,998	13,500	13,500	108,000	94,500	50,000	(58,000)
	Liability	45	82	1,064,428	681,000	681,000	689,000	8,000	725,000	36,000
TOTAL RISK MANAGEMENT				1,420,330	963,500	963,500	1,125,520	162,020	1,072,500	(53,020)
Equipment Replacement (610)/(41)										
Administration	City Administrator	15	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Personnel	15	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance	Finance Admin	20	20	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Development Serv	Planning	25	31	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Public Safety	Field Services	30	41	(43,999)	-	-	-	-	-	-
	Public Works Admin	35	50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Engineering Serv	Street/Curb/Gutter	35	52	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Equipment Replacem	35	68	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equipment	Administration	70	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Replacement	Vehicle/Equip Maint	70	58	-	-	-	-	-	-	-
	Vehicle/Equip Maint	70	68	4,196	-	-	-	-	-	-
TOTAL EQUIPMENT REPLACEMENT				(39,803)	-	-	-	-	-	-
Information Technology (615)/(42)										
Finance	Finance Admin	20	20	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	IT Service	20	23	382,955	338,160	325,660	287,820	(37,840)	376,530	88,710
TOTAL IT				382,955	338,160	325,660	287,820	(37,840)	376,530	88,710
Citywide Services (620)/(43)										
Administration	Non-Departmental	10	10	-	1,724,100	1,406,720	1,477,300	70,580	1,535,000	57,700
Finance	Reprographics	20	24	89,876	33,050	33,050	26,400	(6,650)	-	(26,400)
Engineering	Facilities	35	54	185,571	-	-	-	-	-	-
Services	Facilities	36	54	65,191	498,050	498,050	555,870	57,820	562,700	6,830
(formerly Public	Vehicle/Equip Maint	35	58	34,867	-	-	-	-	-	-
Works)	Vehicle/Equip Maint	36	58	39,736	495,240	285,240	322,110	36,870	537,310	215,200
TOTAL CITYWIDE SERVICES				415,241	2,750,440	2,223,060	2,381,680	158,620	2,635,010	253,330
H.C.D. Rehabilitation Loans (705)/(45)										
Development Serv	HCD Grant Admin	25	35	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL H.C.D. REHAB LOANS				-	-	-	-	-	-	-



City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Alta Vista District 85-1 (710)/(46)										
Special District	Debt Service	65	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Alta Vista AD	65	63	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ALTA VISTA DISTRICT				-	-	-	-	-	-	-
Community Facilities District (715)/(47)										
Special District	Comm Facility District	65	62							
TOTAL COMMUNITY FACILITY DISTRICT				-	-	-	-	-	-	-