



City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, February 21, 2017

6:00 p.m. - Closed Session

6:30 p.m. - Study Session

7:00 p.m. - General Session

Cecilia Hupp, Mayor

Glenn Parker, Mayor Pro Tem

Christine Marick, Council Member

Marty Simonoff, Council Member

Steven Vargas, Council Member

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.net. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under **Matters from the Audience**. State Law prohibits the City Council from responding to or acting upon matters not listed on this agenda.

The Council encourages 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 your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. PLEASE SILENCE ALL PAGERS, CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

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) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

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CLOSED SESSION
6:00 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

Closed Session may convene to consider matters of purchase / sale of real property (G. C. §54956.8), pending litigation [G.C. §54956.9(d)(1)], potential litigation [G.C. §54956.9(d)(2)(3) or (4)], liability claims (G. C. §54961) or personnel items (G.C. §54957.6). Records not available for public inspection.

**2. Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6
Regarding the Brea Police Management Association (BPMA) - Mario E. Maldonado, Negotiator**

**3. Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 and the Brea
City Employees' Association (BCEA) - Mario E. Maldonado Negotiator**

STUDY SESSION
6:30 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

4. Public Comment

5. Clarify Regular Meeting Topics

DISCUSSION ITEMS

6. Code of Ethics for Employees of the City of Brea

REPORTS

7. Council Member Report

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

8. **Pledge of Allegiance: Girl Scout Troop 3633**
9. **Invocation: Pastor Daniel Mendoza, Celebration Worship Center**
10. **Presentation: U.S. Air Force Auxiliary, Capt. Jeff Goeggel, Civil Air Patrol**
11. **Report - Prior Study Session**
12. **Community Announcements**
13. **Matters from the Audience**
14. **Response to Public Inquiries - Mayor / City Manager**

PUBLIC HEARING - *This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.*

15. **Zoning Ordinance Amendment No. ZOA 16-03 - Omnibus Code Update Amending Chapters of the Brea Municipal Code** - Consider Approval of **Ordinance No. 1191**, Entitled "Zoning Ordinance Amendment No. ZOA 16-03 - Omnibus Code Update Amending Chapter 18.08 Of Title 18, And Chapters 20.00, 20.200, 20.208, 20.212, 20.216 And 20.220 Of Title 20 Of The Brea Municipal Code Consisting Of Updating The Definition For Commercial Vehicles And Development Standards And Deleting/Replacing Information Inconsistent With The City's Organizational Structure," for First Reading by Title Only and Waive Further Reading.

ADMINISTRATIVE ITEM - *This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."*

16. **Urgency Ordinance and Ordinance of the City of Brea Reauthorizing the City's Public, Education, and Governmental (PEG) Access Support Fee** - A. Adopt Urgency **Ordinance No. 1192** Entitled "An Urgency Ordinance of the City of Brea Reauthorizing the City's Public, Educational, and Governmental Access Support Fee" by Four-Fifths Vote by Title Only; and B. Adopt **Ordinance No. 1193**, Entitled "An Ordinance of the City of Brea Reauthorizing and Readopting the City's Public, Educational, and Governmental Access Support Fee" by Title Only.

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

17. **January 25, 2017 City Council Special Meeting Minutes** - Approve.
18. **February 7, 2017 City Council Regular Meeting Minutes** - Approve.
19. **January 11, 2017 Cultural Arts Commission Meeting Minutes** - Receive and File.
20. **Accept Public Utilities, Sanitary Sewer, Water, Storm Drain and Emergency Vehicle Ingress and Egress Easement Over Lot Q of LL 2016-01 and Public Water Easements for Meter Purpose for La Floresta Planning Area 2** - Accept Easements and Authorize City Clerk to Execute and Record the Easements.
21. **Code of Ethics for Employees of the City of Brea** - Council to Receive and File the Administrative Policy as Amended by the City Attorney and Council, Distribute to all City Employees and Work Towards Implementation of Applicable Provisions Requiring "Meet and Confer" with Employee Associations.
22. **Amendment No. 1 to the Professional Services Agreement with Housing Programs for Single Family Rehabilitation Program Assistance** - Approve Amendment No. 1 to the Professional Services Agreement with Housing Programs.
23. **Treasurer's Report for the City of Brea for Period Ending January 31, 2017** - Receive and File.
24. **January Outgoing Payment Log and February 10 and 17, 2017 City Check Registers** - Receive and File.

CITY/ SUCCESSOR AGENCY - CONSENT

25. **Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for Period Ending January 31, 2017** - Receive and File.
26. **January Outgoing Payment Log Successor Agency** - Receive and File.

ADMINISTRATIVE ANNOUNCEMENTS

27. **City Manager**
28. **City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 02/21/2017

SUBJECT: An Ordinance Of The City Council Of The City Of Brea Adopting Zoning Ordinance Amendment No. ZOA 16-03 - Omnibus Code Update Amending Chapter 18.08 Of Title 18, And Chapters 20.00, 20.200, 20.208, 20.212, 20.216 And 20.220 Of Title 20 Of The Brea Municipal Code Consisting Of Updating The Definition For Commercial Vehicles And Development Standards And Deleting/Replacing Information Inconsistent With The City's Organizational Structure

RECOMMENDATION

Approve Ordinance No. 1191, for first reading by title only and waive further reading.

BACKGROUND/DISCUSSION

Municipal Codes require periodic updates to ensure consistency with City policies and State law, to improve clarity and to better serve the public. Staff has identified a number of provisions in the Brea Zoning Code requiring review and revisions. The goals for this omnibus amendment are to:

- Provide clarity related to certain Zoning Code provisions; and
- Ensure internal consistency.

The updates proposed below consist of deleting/replacing definitions, updating standards and deleting outdated or inconsistent information. If approved, the proposed amendments will be adopted as part of an "omnibus" ordinance comprised of updates to eight sections of the Zoning Code. An omnibus ordinance is the packaging of a collection of amendments relatively small in scale, having a limited scope of impact into one "omnibus" ordinance. These amendments correct typographical errors, fix section references, and clean up existing Code language. State law allows a municipality to submit up to five omnibus ordinances within a one year period. This code amendment update request would be the City's first proposed omnibus ordinance amendment for the year 2017.

DISCUSSION

Over time, staff has identified updates needed for the Code due to changes in policy, new laws and standards, or modifications to other sections of the Code. As part of this review process, staff worked with other departments and divisions, technical experts and the City Attorney to review and consider the proposed changes. Additionally, staff surveyed and analyzed codes and policies from other agencies as appropriate and applicable. The result of this effort is four code amendments to various sections of the Municipal Code. To compare current and proposed text, language to be deleted is shown in ~~striketrough~~ font and language to be added is shown in underline font. The following provides an overview of the current Code, the issue, and the proposed amendment:

Code Amendment 1: Definition of Director

Section 18.08.100 of Chapter 18.08 of the City Municipal Code defines “Director” as The Director of Development Services. The definition reference to “Director of Development Services” is an outdated reference and not consistent with the current City of Brea Community Development and Public Works Departments’ organizational structure. The proposed amendment would replace “The Director of Development Services” with “The Public Works Director” in Section 18.08.100 of Chapter 18.08 of Title 18 of the Brea City Code is proposed to be amended as follows:

- DIRECTOR. ~~The Director of Development Services.~~ The Public Works Director. Where the staff title is no longer used by the City, the staff position most closely associated with this position, as determined by the City Manager, shall be the designated authority.”

Code Amendment 2: Definition of Director

Section 20.00.070 of Chapter 20.00 of the Brea City Code is an update to the definition of “Director”. This definition update is for consistency with the City of Brea’s organization structure which would define the director as the “The Community Development Director”. Section 20.00.070 of Chapter 20.00 is proposed to be amended as follows:

“DIRECTOR. ~~The City of Brea Director of Development Services, referred to in this Zoning Code as the “Director,” or the Director’s designee.”~~ The Community Development Director. Where this staff title is no longer used by the City, the staff position most closely associated with this position, as determined by the City Manager, shall be the designated authority.”

Code Amendment 3: Definition of Commercial Vehicles

Section 20.00.070 of Chapter 20.00 of the Brea City Code is an update to the definition of “Commercial Vehicles”. The current definition states that:

- Any vehicle classified by the State of California as a commercial vehicle must be compliant with State vehicles laws, and;
- Weighs three (3) tons (e.g., six thousand (6,000) pounds) or more.

As currently defined based on vehicle weight in the City Code, this standard makes personal vehicles, such as: Ford, Chevrolet, and Dodge trucks, sport utility vehicles, and vans which range from 6,000-10,000 pounds noncompliant with Code. To remain compliant with City Code and relevant to current practices and developments, the definition update would modify the gross weight to delineate commercial vehicles from motor vehicles and recreational vehicles; and allow an increase in gross vehicle weight from 6,000 pounds to 12,000 pounds. This definition update will allow personal vehicles to be compliant with City Code, and continue to prohibit commercial vehicles from operating or conducting a permanent business within a residence. Section 20.00.070 of Chapter 20.00 is proposed to be amended as follows:

“COMMERCIAL VEHICLE. Any vehicle classified by the State of California as a commercial vehicle in compliance with Cal. Vehicle Code § 260 and ~~that weighs three (3) tons (e.g., six thousand (6,000) pounds) or more~~ vehicles that have a gross vehicle weight of more than 12,000 pounds.

Code Amendment 4: Prohibited Uses in the Residential Zones

As a result of the Code Amendment 3 definition update, various residential development standards will need to be amended as they pertain to the prohibited parking of vehicles over $\frac{3}{4}$

tons (1,500 pounds). To remain compliant with the new City Code definition update for Commercial Vehicle, the following residential development standards will need to be amended: Sections 20.200.030B 20.208.030A, 20.212.030A, 20.216.030A and 20.220.030A of Title 20 of the Brea Municipal Code and listed below:

Chapter 20.200.030, Subsection "B" is proposed to be amended as follows:

B. The parking or storage of commercial vehicles ~~trucks over ¾-ton capacity.~~

Chapter 20.208.030, Subsection "A" is proposed to be amended as follows:

A. Parking or storage of commercial vehicles ~~trucks over ¾-tons in size.~~

Chapter 20.212.030, Subsection "A" is proposed to be amended as follows:

A. Parking or storage of commercial vehicles ~~trucks over ¾-tons in size.~~

Chapter 20.216.030, Subsection "A" is proposed to be amended as follows:

A. Parking or storage of commercial vehicles ~~trucks over ¾-tons in size.~~

Chapter 20.220.030, Subsection "A" of is proposed to be amended as follows:

A. Parking or storage of commercial vehicles ~~trucks over ¾-tons in size.~~

COMMISSION/COMMITTEE RECOMMENDATION

On December 13, 2016, the Planning Commission adopted Planning Commission Resolution No. 16-20 recommending the City Council, approve Zoning Ordinance Amendment No. 16-03.

FISCAL IMPACT/SUMMARY

The project has no impact on the General Fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Cynthia Campaña, Assistant Planner

Concurrence by: Jennifer Lilley, City Planner

Attachments

Ordinance No. 1191

ORDINANCE NO. 1191

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA ADOPTING ZONING ORDINANCE AMENDMENT NO. ZOA 16-03- OMNIBUS CODE UPDATE AMENDING CHAPTER 18.08 OF TITLE 18, AND CHAPTERS 20.00, 20.200, 20.208, 20.212, 20.216 AND 20.220 OF TITLE 20 OF THE BREA MUNICIPAL CODE CONSISTING OF UPDATING THE DEFINITION FOR COMMERCIAL VEHICLES AND DEVELOPMENT STANDARDS AND DELETING/REPLACING INFORMATION INCONSISTENT WITH THE CITY'S ORGANIZATIONAL STRUCTURE

A. Recitals.

(i) On December 13, 2016, the Planning Commission of the City of Brea conducted a duly noticed public hearing concerning Zoning Ordinance Amendment No. ZOA 16-03 and following the conclusion thereof, adopted Resolution No. 16-20 recommending that the City Council adopt said Zoning Ordinance Amendment.

(ii) The City Council of the City of Brea conducted and concluded a duly noticed public hearing concerning Zoning Ordinance Amendment No. ZOA 16-03, as set forth in this Ordinance. It is the intent of the City Council of the City of Brea in adopting this Ordinance to update various Zoning Ordinance provisions to ensure consistency within the Zoning Ordinance and clarify certain Zoning Ordinance provisions.

(iii) The City Council hereby finds and determines that the proposed amendment will not be materially injurious or detrimental to real property or improvements, nor will they have a significant adverse impact upon the environment. The proposed amendment will consist of a collection of amendments that are relatively

small in scale and have a relatively small scope of impact, and packages these amendments into an omnibus ordinance.

(iv) Adoption of this Ordinance is consistent with the General Plan. Under California law, every city and county must prepare a General Plan that is comprehensive and long-term in perspective. State law further indicates that the General Plan is the primary document a jurisdiction must utilize to regulate land use. Consequently, the Zoning Ordinance must be consistent with General Plan goals, policies, and standards. As part of the Zoning Ordinance, a municipality must periodically update the City Code to ensure internal consistency with zoning regulations, to improve clarity, user-friendliness, and staff's ability to serve the public. Ongoing compliance is achieved by code amendments such as those proposed for adoption by ZOA 16 - 03. Therefore, having a General Plan and zoning ordinance that are consistent further the goals of the General Plan, allows Brea to continue establishing the fundamental framework to guide future decision-making about development, resource management, public safety, public services, and general community well-being.

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

B. **ORDINANCE:**

NOW, THEREFORE, the City Council of the City of Brea ordains as follows:

Section 1. The City Council finds that the facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

Section 2. The definition of "Director" set forth in Section 18.08.100 of Chapter 18.08 of Title 18 of the Brea City Code is hereby amended to read as follows:

DIRECTOR. The Public Works Director. Where the staff title is no longer used by the City, the staff position most closely associated with this position, as determined by the City Manager, shall be designated the authority.

Section 3. The definition of “Director” set forth in Section 20.00.070 of Chapter 20.00 of Title 20 of the Brea City Code is hereby amended to read as follows:

“DIRECTOR. The Community Development Director. Where this staff title is no longer used by the City, the staff position most closely associated with this position, as determined by the City Manager, shall be the designated authority.

Section 4. The definition of “Commerical Vehicle” set forth in Section 20.00.070 of Chapter 20.00 of Title 20 of the Brea City Code is hereby amended to read as follows:

COMMERCIAL VEHICLE. Any vehicle classified by the State of California as a commercial vehicle in compliance with Cal. Vehicle Code § 260 and vehicles that have a gross vehicle weight of more than 12,000 pounds.

Section 5. Subsection “B” of Section 20.200.030 of Chapter 20.200 of Title 20 of the Brea City Code is hereby amended to read as follows:

B. The parking or storage of commercial vehicles.

Section 6. Subsection “A” Section 20.208.030 of Chapter 20.208 of Title 20 of the Brea City Code is hereby amended to read as follows:

A. Parking or storage of commercial vehicles.

Section 7. Subsection “A” Section 20.212.030 of Chapter 20.212 of Title 20 of the Brea City Code is hereby amended to read as follows:

A. Parking or storage of commercial vehicles.

Section 8. Subsection “A” Section 20.216.030 of Chapter 20.216 of Title 20 of the Brea City Code is hereby amended to read as follows:

A. Parking or storage of commercial vehicles.

Section 9. Subsection “A” Section 20.220.030 of Chapter 20.220 of Title 20 of the Brea City Code is hereby amended to read as follows:

A. Parking or storage of commercial vehicles

Section 10. The provisions of this Ordinance, insofar as they are substantially the same as provisions of ordinances previously adopted by the City relating to the same matter, shall be construed as restatements and continuations of the earlier enactment, and not as new enactments. The adoption of this Ordinance does not affect the following matters:

- a. Actions and proceedings that began before the effective date of this Ordinance.
- b. Prosecution for ordinance violations committed before the effective date of this Ordinance.
- c. Licenses and penalties due and unpaid at the effective date of this Ordinance.
- d. Collection of licenses and penalties due and unpaid at the effective date of this Ordinance.
- e. Bonds and cash deposits required to be posted, filed, or deposited pursuant to any ordinance, resolution, or regulation.
- f. Matters of record that refer to or are connected with an ordinance previously adopted by the City the substance of which is amended by this Ordinance. Such references shall be construed to apply to the corresponding provisions of this Ordinance.

Section 11. CEQA. This Ordinance is exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3) which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and CEQA does not apply where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment. Therefore, this Ordinance has no impact on the physical environment as it will not result in any changes.

Section 12. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

Section 13. Effective Date. This Ordinance shall become effective thirty (30) days after its adoption in accordance with the provisions of California law.

Section 14. Certification. The City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within fifteen (15) days after adoption in a newspaper of general circulation, printed and published in Brea Star Progress, Orange County, California.

APPROVED AND ADOPTED, this _____ day of _____, 2017.

Cecilia Hupp, Mayor

ATTEST: _____

Lillian Harris-Neal, City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF BREA)

I, Lillian Harris- Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was duly and regularly adopted by the City Council of the City of Brea at a regular meeting thereof held on the ____ day of _____, 2017, and that the same was passed and adopted at a regular meeting of the City Council of the City of Brea, held on the ____ day of _____, 2017 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____
Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 02/21/2017

SUBJECT: Urgency Ordinance No. 1192 and Ordinance No. 1193, Reauthorizing and Readopting a Public, Educational, and Governmental Access Fee

RECOMMENDATION

A. Adopt the urgency ordinance entitled “An Urgency Ordinance of the City of Brea Reauthorizing the City’s Public, Educational, and Governmental Access Support Fee” by four-fifths vote by title only; and

B. Adopt the ordinance entitled “An Ordinance of the City of Brea Reauthorizing and Readopting the City’s Public, Educational, and Governmental Access Support Fee” by title only.

BACKGROUND/DISCUSSION

In 2006, the California Legislature adopted the Digital Infrastructure and Video Competition Act (“DIVCA”), which changed the manner in which video services are regulated by replacing local franchising with a state franchising system administered by the Public Utilities Commission. DIVCA requires state franchise holders to offer at least three PEG channels to each community in which they operate. DIVCA also authorizes cities to adopt an ordinance imposing a fee on state franchise holders to support PEG programming facilities.

The City Council established such a fee on April 17, 2007 by adopting Ordinance No. 1099 to require video service providers who have been issued state franchises to pay the City a PEG access fee of 1% of the video service provider’s gross revenues. DIVCA also provides, however, that any ordinance adopting a PEG access fee “shall expire, and may be reauthorized, upon the expiration of the state franchise.” Public Utilities Code section 5870.

Pacific Bell Telephone Company d/b/a SBC Pacific Bell Telephone Company d/b/a AT&T California (“AT&T”) and Verizon California, Inc. received state video franchises to operate within the City on March 30, 2007 and March 8, 2007, respectively. These franchises will expire on March 30, 2017 and March 8, 2017, respectively. The City’s PEG fee will therefore expire on March 8, 2017 unless the City Council reauthorizes the fee.

The proposed Urgency Ordinance and the Ordinance would reauthorize the City’s PEG fee and therefore preserve funding available to support PEG programming facilities. Staff believes that an urgency ordinance is necessary for the immediate preservation of the public peace, health and safety because the City depends upon the PEG fee to support PEG access channel facilities, which are essential to providing City residents with important civic programming including emergency alerts and community and governmental news.

If this Ordinance does not become effective immediately, but instead becomes effective thirty days after its second reading, funding for City PEG facilities could lapse causing residents who rely on PEG channels for emergency broadcasts and news updates to lose a vital source of City information. Any lapse in funding may also lead to confusion among state video franchisees operating within the City regarding the payment of PEG access fee leading the City to incur additional costs to recover any overdue fees.

FISCAL IMPACT/SUMMARY

The City's General Fund receives approximately \$97,000 annually from PEG fees which offsets a portion of the cost of providing important civic programming including emergency alerts; community and governmental news as well as the broadcasting of City Council meetings.

In accordance with state law, the City imposes a 1% Public, Educational and Governmental ("PEG") access fee on all state franchised video service providers operating within the City to support PEG programming facilities. The Ordinances will reauthorize a 1% PEG access support fee that the City currently receives. If the City Council does not reauthorize the PEG access support fee, the City will not receive further PEG access fees from video service providers operating under state franchises within the City. This would result in a loss of General Fund revenues of approximately \$97,000 annually.

RESPECTFULLY SUBMITTED:

James L. Markman, City Attorney

Prepared by: Bennett A. Givens, Deputy City Attorney

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Ordinance No. 1192

Ordinance No. 1193

ORDINANCE NO. 1192

AN URGENCY ORDINANCE OF THE CITY OF BREA REAUTHORIZING THE CITY'S PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS SUPPORT FEE

WHEREAS, Section 5870(n) of the Public Utilities Code, which was enacted as part of the Digital Infrastructure and Video Competition Act of 2006, authorized the City adopt an ordinance establishing a fee on state-franchised video service providers to support public, educational, and governmental ("PEG") access channel facilities; and

WHEREAS, on April 17, 2007 the City adopted Ordinance No. 1099 establishing such a fee, which is codified in Section 5.208.092 of the Municipal Code; and

WHEREAS, Section 5870(n) of the Public Utilities Code states that such an ordinance shall expire, and may be reauthorized, upon the expiration of a state franchise; and

WHEREAS, the first state franchise to include the City, California Video Franchise Certificate Franchise No. 0001 granted to Verizon California, Inc., will expire on March 8, 2017; and

WHEREAS, the second state franchise to include the City, California Video Franchise Certificate Franchise No. 0002 granted to Pacific Bell Telephone Co. d/b/a SBC Pacific Bell Telephone Co. d/b/a AT&T California will expire on March 30, 2017.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

Section 1. **Urgency Findings.** The City Council finds as follows:

(a) Currently, the City depends upon the PEG access fee to support PEG access channel facilities, which are essential to providing city residents with important civic programming including emergency alerts and community and governmental news. Pursuant to Public Utilities Code Section 5870(n), the City's PEG access fee codified in Section 5.208.092 of the Municipal Code shall expire upon the expiration of a state franchise. The first state franchise to include the City, California Video Franchise Certificate Franchise No. 0001 granted to Verizon California, Inc. will expire on March 8, 2017. The second state franchise to include the City, California Video Franchise Certificate Franchise No. 0002 granted to Pacific Bell Telephone Co. d/b/a SBC Pacific Bell Telephone Co. d/b/a AT&T California will expire on March 30, 2017. If this fee is not reauthorized immediately, the City will lose funding for its PEG programming facilities. Any loss of funding would jeopardize a trustworthy, reliable and immediate means by which the City communicates with its residents. Any lapse in funding may also lead to confusion among state video franchisees operating within the City regarding the payment of PEG access fee leading the City to incur additional costs to recover any overdue fees.

(b) Therefore, the City Council finds and determines that the immediate preservation of the public peace, health and safety requires that this ordinance be enacted as an urgency ordinance pursuant to Government Code Section 36937(b) and take effect immediately upon adoption. If this Ordinance does not become effective immediately, but instead becomes effective thirty days after its second reading, funding for City PEG facilities could lapse causing residents who rely on PEG channels for emergency broadcasts and news updates to lose a vital source of City information.

Therefore, this Ordinance is necessary for the immediate preservation of the public peace, health and safety and its urgency is hereby declared.

Section 2. The City Council hereby reauthorizes the fee on state-franchised video service providers to support public, educational, and governmental channel facilities codified in Section 5.208.092 of the Municipal Code, which fee shall remain unchanged and in full effect as to all state-franchised video service providers.

Section 3. The City Clerk shall certify to the adoption of this Ordinance and cause the same to be published as required by law.

PASSED, APPROVED, AND ADOPTED this 21st day of February, 2017.

Cecilia Hupp, Mayor

ATTEST:

Lillian Harris-Neal, City Clerk

I, Lillian Harris- Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Brea, held on the 21th day of February, 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____
Lillian Harris-Neal, City Clerk

ORDINANCE NO. 1193

AN ORDINANCE OF THE CITY OF BREA REAUTHORIZING AND READOPTING THE CITY'S PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS SUPPORT FEE.

WHEREAS, Section 5870(n) of the Public Utilities Code, which was enacted as part of the Digital Infrastructure and Video Competition Act of 2006, authorized the City adopt an ordinance establishing a fee on state-franchised video service providers to support public, educational, and governmental ("PEG") access channel facilities; and

WHEREAS, on April 17, 2007 the City adopted Ordinance No. 1099 establishing such a fee, which is codified in Section 5.208.092 of the Municipal Code; and

WHEREAS, Section 5870(n) of the Public Utilities Code states that such an ordinance shall expire, and may be reauthorized, upon the expiration of a state franchise, and that a fee may be adopted at any time; and

WHEREAS, the first state franchise to include the City, California Video Franchise Certificate Franchise No. 0001 granted to Verizon California, Inc. will expire on March 8, 2017; and

WHEREAS, the second state franchise to include the City, California Video Franchise Certificate Franchise No. 0002 granted to Pacific Bell Telephone Co. d/b/a SBC Pacific Bell Telephone Co. d/b/a AT&T California will expire on March 30, 2017.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BREA DOES
ORDAIN AS FOLLOWS:

Section 1. The City Council hereby reauthorizes and readopts the fee on state-franchised video service providers to support public, educational, and governmental channel facilities codified in Section 5.208.092 of the Municipal Code, which shall remain unchanged and in full effect as to all state-franchised video service providers.

Section 2. The City Clerk shall certify to the adoption of this Ordinance and cause the same to be published as required by law.

APPROVED, AND ADOPTED this ____ day of _____, 2017.

Cecilia Hupp, Mayor

ATTEST:

Lillian Harris-Neal, City Clerk

I, Lillian Harris- Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was duly and regularly adopted by the City Council of the City of Brea at a regular meeting thereof held on the ____ day of _____, 2017, and was passed at a regular meeting of the City Council of the City of Brea on the ____ day of _____, 2017 and that the same was passed and adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____
Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 02/21/2017
SUBJECT: January 25, 2017 City Council Special Meeting Minutes

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Lillian Harris-Neal, City Clerk

Attachments

Minutes

DRAFT

STUDY SESSION
SPECIAL MEETING
6:00 p.m. - Council Chambers
Level One

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the meeting to order at 6:05 p.m., all members were present.

1. **Matters from the audience**
None.

DISCUSSION ITEMS

2. **Review Feasibility Analysis for Providing Multi-City Fire Services Under Joint Powers Authority Jurisdiction for Cities of Brea and Fullerton with Citygate and Associates**

Fire Chief Knabe introduced the consultants from Citygate and A.P. Triton, discussed the purpose of the ambulance study, provided important considerations, shared the goals for a shared fire service, stated that the City of Fullerton did not take action and will bring the item back to their Council on February 21 to allow all Council Members to be present, and provided the meeting order.

In response to Council questions, Fire Chief Knabe explained ambulance delivery models, discussed CFD funds, and provided the percentage of paramedic use increase.

Steward Gary (Citygate) presented a PowerPoint that included project elements, Citygate's capstone opinion, economics overview, cost projection summary, dollar impact projection summary, economics model, shared management vs. JPA costs, service structural changes, current decision point, project findings, recommendations and next steps.

Kurt Henke and Scott Clough (A.P. Triton) presented a PowerPoint that included determining the value of Fullerton/Brea EMS study, GEMT (federal program that allows public entities to draw down fees for medical beneficiary and federal reimbursement), deployment models, Ambulance Operated (AO) staffed, public/private partnership staffed, contracting and Request for Proposals (RFP).

In response to Council questions, Mr. Clough clarified that the 5 million dollar maximum potential in revenue is possible according to the collection strategy, noted that the model shown is a "fee for service" business model, stated that they suggest using standard industry practice for collection strategies, discussed what other cities are doing to recover costs for ambulance service, clarified that fees for ambulance service is not subject to Proposition 218, and discussed 201 and 24A agency rights.

Fire Association President Josh Jones provided the background of the Fire Department, stated that he believe that there was not enough internal and external conversation regarding ambulance services, expressed concern about the Citygate study, stated that the cost vs. benefit analysis seems to be skewed, discussed section 5 of the Citygate study and stated that the City should be proactive and not reactive.

Mayor Hupp recessed the meeting at 7:46 p.m.

Mayor Hupp reconvened the meeting at 7:57 p.m.

Chad Druten (Emergency Ambulance Service) expressed concern about a Joint Powers Authority (JPA), noted inaccuracies in the fire study, and provided suggestions to the Council and staff regarding the model.

Heidi Gallegos, CEO of Brea Chamber of Commerce, expressed concern with quality of service and response time, thanked Council for having the meeting in Council Chambers and asked Council to take time to make the best decisions for the businesses and residents in the City.

Mayor Hupp and Council Member Simonoff expressed disappointment with the process used to conduct the study; stated that there should have been buy-in from both associations; and expressed concern about seeking revenue from residents.

Council Member Vargas expressed concern about a possible cost increase for fire services and stated that he will not support the JPA.

Mayor Pro Tem Parker stated that he was looking forward to having a discussion about moving toward a JPA,

expressed disappointment that there is a lack of discussion, discussed benefits of using the four (4) person model for ambulance service and expressed opposition of using OCFA for fire services.

Council expressed support for the continuance of sharing the command staff, noted that there might be other opportunities for sharing services, stated that there are no major cost savings and suggested more discussion.

Fire Chief Knabe discussed communication he has had with Emergency Ambulance Service (EAS) and summarized Council's input.

Council reiterated that staff will continue to: work with the current contractor (EAS) on staffing model options, verify 201 rights and continue to work with the labor groups on alternatives.

The Council supported the fire command sharing with Fullerton; however, at this time, discussed an interest in pausing further discussion of a full fire merger with Fullerton.

ADJOURNMENT

Mayor Hupp adjourned the Study Session Special Meeting at 8:35 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 21st day of February, 2017.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 02/21/2017
SUBJECT: February 7, 2017 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Lillian Harris-Neal, City Clerk

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES February 7, 2017

CLOSED SESSION 5:15 p.m. - Executive Conference Room Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Closed Session to order at 5:15 p.m., all members were present.

Present: Hupp, Parker, Marick, Simonoff, Vargas

1. **Public Comment**
None.

Closed Session may convene to consider matters of purchase / sale of real property (G. C. §54956.8), pending litigation [G.C. §54956.9(d)(1)], potential litigation [G.C. §54956.9(d)(2)(3) or (4)], liability claims (G. C. §54961) or personnel items (G.C. §54957.6). Records not available for public inspection.

2. **Conference with Legal Counsel Pursuant to Government Code §54956.9(d)(2), Kenneth Harrison v. City of Brea, WCAB BR101509. Compromise and Release (C&R) - Mario Maldonado, Negotiator**
3. **Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 Regarding the Brea Police Management Association (BPMA) - Mario E. Maldonado, Negotiator**
4. **Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 and the Brea City Employees' Association (BCEA) - Mario E. Maldonado Negotiator**
5. **Conference with Real Property Negotiator (G.C. § 54956.8), Modification of Affordable Housing Regulatory Agreement for Olen Companies**
Address: Pointe Apartments at Olen Pointe
Negotiator: David Crabtree/Kathie DeRobbio, City of Brea

STUDY SESSION 5:45 p.m. - Executive Conference Room Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Study Session to order at 5:58 p.m., all members were present.

6. Public Comment

Regarding Item 11 (Code of Ethics for Employees of the City of Brea Policy Discussion), Don Parker expressed disappointment that it took so long for the discussion, stated that the "2012 Code of Ethics" had deficiencies, noted that a "Code of Ethics" should be distributed to all employees with an acknowledgement of receipt and suggested approval from an Audit Committee before Council approve a new "Code of Ethics".

7. Clarify Regular Meeting Topics

Mayor Hupp announced that Item 12 (Consideration of MOU with Anseong, Province of Gyeonggi, South Korea) will be pulled and not discussed.

Council Member Vargas asked staff to provide him with a mini audit of the warrant registers, specifically the staff costs and monthly distributions.

DISCUSSION ITEMS

8. Special/General Benefit Analysis for LLMDs

Maintenance Service Superintendent Bowlus presented a PowerPoint that included the background of LLMDs; district locations; maps of the districts; special benefit zones; calculation of the general and special benefit; assessment increases/decreases by zone; cost estimate; working group concerns; the shared slope between district 1 and 6; citywide impacts from special/general benefits; and options.

In response to Council questions, Maintenance Service Superintendent Bowlus and City Attorney Markman explained the special benefit to the City for LLMDs, noted that there are homes that are not in the districts, clarified that the City can't add an assessment to a property that didn't have an assessment from the beginning, stated that the City does not get a vote as a landowner, discussed liability, provided the status of funds, clarified that there has not been a reserve study, and discussed a CFD overlay.

Council discussed the possibility of other Homeowner Associations (HOA's) that have a responsibility to maintain public properties to ask for benefits from the City to maintain public areas.

Council directed staff to seek a "Reserve Study" for all districts to fully understand the impacts.

9. Centennial Legacy Public Art

Community Services Manager Hernandez, Community Services Specialist I Colacion and Centennial Committee member Wedin presented a PowerPoint that included the background, proposed location, concept "centennial door", cost, funding options, centennial sponsorship update, key public partner engaged and recommendations for the Centennial Legacy Public Art.

Centennial Committee member Wedin thanked the Brea Chamber of Commerce for their help with securing private sector donations.

10. Investment Advisory Committee Member Increase

It was a consensus from Council that there should be an Investment Advisory Committee member increase.

11. Code of Ethics for Employees of the City of Brea Policy Discussion

City Attorney Markman explained that the City is not required by state law to supplement the other conflict of interest laws and expressed concern about conflicting with current Memorandums of Understanding and other divisions of the law. Council directed City Attorney Markman to work with staff to update the Code of Ethics and bring back at the next meeting.

12. Consideration of MOU with Anseong, Province of Gyeonggi, South Korea

This item was not discussed and pulled from the agenda.

REPORTS

13. Oversight Board Update

Kathie DeRobbio provided the Oversight Board update stating that the following items were approved: the sale of two (2) properties, the amendment to the agreement with Brea Mall, application of bond interest earnings towards the recognized obligation schedule (ROPS) bond payments and the approval of the 2017-18 ROPS and the administrative budget.

14. Council Member Report

None.

Mayor Hupp adjourned the meeting at 6:57 p.m.

**GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level**

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the meeting to order at 7:00 p.m., all members were present.

15. Pledge of Allegiance

Brea Boy Scout Troop 801 led the pledge of allegiance.

16. Invocation

Daniel Mendoza, Celebration Worship Center delivered the invocation.

17. Commendation: Chamber of Commerce Awards

Mayor Hupp commended the 2016 Brea Council Chamber award recipients for their notable achievements in the Brea Business community and their generous contributions to the City of Brea.

18. Commendations: Commissions & Committees Outgoing Members

Mayor Hupp commended outgoing members Shivinderjit Singh (Traffic Committee) and George Ullrich (Planning Commission) for the enrichment of our community through their service and expressed sincere appreciation for their exemplary leadership.

She stated that outgoing members Innie Hahn (Art in Public Places Advisory Committee) and Bill McMillan (Parks, Recreation and Human Services Commission) could not attend the meeting but she thanked them for their services.

19. Oaths of Office Incoming and Reappointed Commissioners and Committee Members

Mayor Hupp delivered the Oaths of Office for incoming Commission/Committee members: Melanie Schlotterbeck (Planning Commission), Ben Schultz (Cultural Arts Commission), Vance Bjorklund (Traffic Committee), Ron Martorella (Traffic Committee), Judy Randlett (Reappointed to the Cultural Arts Commission), James McGrade (Reappointed to the Planning Commission) and Dan Phu (Reappointed to Traffic Committee).

20. Centennial Committee Update

Wayne Wedin provided the Centennial Committee Update.

21. Brea Envisions Update

Craig Faris and Sean Thomas provided the Brea Envisions Update.

22. Report - Prior Study Session

City Manager Gallardo provided the prior study session report.

23. Community Announcements

Council Member Simonoff made the following announcement: Brea's Housing Rehab program can help eligible Brea homeowners take care of certain house repairs and improvements. To find out if you, or someone you know is eligible, visit: CityofBrea.net and look under the "Our Community" tab. He also announced that volunteers are needed for senior home delivered meals. If you have a heart for seniors, you can make a difference by volunteering even just one day a week. The Brea Senior Center delivers daily meals to the homes of our frail or housebound residents. Regular and substitute drivers are needed. Please call 714-990-7750 for more information. Lastly, he announced that residents heard an update on Centennial activities a little earlier this evening. He showed a brief video that is an official digital invitation to the events coming up in a few weeks.

24. Matters from the Audience

Jeff Lourterneau expressed concern about the sod in the dog park and suggested that Council ask City Treasurer Rios to resign.

Diane Follansbee expressed concern about traffic speed on Tamarack and requested speed bumps.

Sean Thomas expressed concern about keeping the trail clean and believed that the City Treasurer issue should be heard in court.

Keith Fullington asked staff to review water rates since the drought has passed and agreed that the City Treasurer case be heard in court.

25. Response to Public Inquiries - Mayor / City Manager

City Attorney Markman provided a response to public inquiries.

PUBLIC HEARING - *This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.*

26. Approval of the 43rd Year Application for Participation in the Community Development Block Grant (CDBG) Program in Fiscal Year 2017-18

Senior Management Analyst Ahlo and Community Services Supervisor Takahaski presented a PowerPoint that included the background of the program, past CDBG projects at the Senior Center and the fiscal year 2017-18 CDBG application highlights.

Mayor Hupp opened the public hearing.

Hearing no testimony, Mayor Hupp closed the public hearing.

Council Member Simonoff stated that CDBG programs are usually the first to get cut out of the state's budget and expressed his gratitude to staff for seeking funds for residents.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Adopt Resolution No. 2017-014 Approving the Fiscal Year 2017-18 Application to the County of Orange for Community Development Block Grant (CDBG) Program Funding.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

27. **January 17, 2017 City Council Regular Meeting Minutes**
The City Council Approved the January 17, 2017 City Council Regular Meeting Minutes.
28. **October 12, 2016 Cultural Arts Commission Meeting Minutes**
Received and Filed.
29. **November 28, 2016 Parks, Recreation and Human Services Commission Meeting Minutes**
Received and Filed.
30. **Budget Adjustments to the City Operating and Capital Improvement Program Budgets for Fiscal Year 2016-17**
The City Council Adopted **Resolutions 2017-015 and 2017-016** Appropriating Funds to Adjust the Fiscal Year 2016-17 City Operating and Capital Improvement Program Budgets.
31. **Investment Advisory Committee Member Increase -**
The City Council Adopted **Resolution 2017-017** Increasing Number of Members on the Investment Advisory Committee; Set the Recruitment Timeline to Fill Newly Created Position on the Investment Advisory Committee; and Directed Staff to Schedule Applicant Interviews Accordingly.
32. **Grant of Easement to Southern California Edison Company for Electrical-Line Improvements Associated with the Brea Superblock I Parking Structure, Project 7903**
The City Council Approved Grant of Easement to Southern California Edison Company for Electrical-Line Improvements Associated with the Brea Superblock I Parking Structure.
33. **Legislative Platform for the 2017 Legislative Session**
The City Council Adopted the City of Brea Legislative Platform for the 2017 Legislative Session.
34. **Centennial Legacy Public Art**
The City Council Allocated up to \$50,000 from the Public Art Trust Fund for the Centennial Legacy Sculpture by Artist Carlos Terrés Celebrating Brea's Rich History and Promising Future.
35. **Plans and Specifications for the Kraemer Blvd and Lambert Road (Phase 3) Rehabilitation, Project 7318**
The City Council Approved Plans and Specifications and Authorized City Clerk to Advertise and Receive Bids.
36. **Amendment No. 2 to Professional Services Agreement with Joe Calabrese Architect**
The City Council Approved Amendment No. 2 to Professional Services Agreement (PSA) for Additional Construction Support Services on the Police Department Remodel, Project 7930, in the Additional Amount of \$5,600.
37. **Professional Services Agreement with PlaceWorks to Prepare Central City Core Planning Studies**
The City Council Approved PSA with PlaceWorks Phase One of a Two Phase process to realize a General Plan Update and Zoning Controls.
38. **Fire Department Radio Encryption Software**
The City Council Authorized the Purchase of Encryption Software to Allow for Encrypted Frequencies on all Motorola Radios; One (1) Motorola KVL 4000 PDA Key Loader, Two (2) Motorola APX 6000 Portable Radios, and One (1) Motorola APX 8000 Radio.
39. **Cooperative Agreement with Orange County Transportation Authority for the Bicycle Corridor Improvement Program Grant for The Tracks at Brea Segment 4, Project 7873**
The City Council Approved a Cooperative Agreement with Orange County Transportation Authority for the Bicycle Corridor Improvement Program Grant for The Tracks at Brea Segment 4.
40. **Modification of Affordable Housing Regulatory Agreement for Olen Companies**
The City Council Approved Modifications to Existing Affordable Housing Regulatory Agreement.

41. January 20 & 27 and February 3, 2017 City Check Registers

Received and Filed.

Motion was made by Council Member Vargas, seconded by Mayor Pro Tem Parker to Approve Consent Calendar Items 27-41.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

42. January 20 and 27, 2017 Successor Agency Check Registers

Received and Filed.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Approve the City/Successor Agency Consent Calendar Item 42.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

ADMINISTRATIVE ANNOUNCEMENTS

43. City Manager

None.

44. City Attorney

None.

COUNCIL ANNOUNCEMENTS

None.

Respectfully submitted,

The foregoing minutes are hereby
approved this 21st day of February, 2017.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 02/21/2017

SUBJECT: January 11, 2017 Cultural Arts Commission Meeting Minutes - Receive and File.

Attachments

01-11-2017 CAC Meeting Minutes

CULTURAL ARTS COMMISSION

Minutes of Regular Meeting of January 11, 2017

The Regular Meeting of the Cultural Arts Commission was called to order by Chair Randlett at 5:35 p.m.

ROLL CALL

Chair, Judy Randlett; and Commissioners, Innie Hahn and Yuka Ogino. Vice Chair, Tom Donini, and Commissioner, Rob Grosse, were absent.

STAFF PRESENT

Chris Emeterio, Assistant City Manager/Community Services Director; Carrie Hernandez, Community Services Manager; Tiina Mittler, Theatre Manager; Christina Mercer, Gallery Director; Heather Bowling, Gallery Manager; Jenn Colacion, Community Services Specialist; and Lenore Sommers, Executive Assistant.

PLEDGE OF ALLEGIANCE

Chair Randlett

INVOCATION

Commissioner Hahn

APPROVAL OF MINUTES

Minutes of the Regular Meeting of October 12, 2016, were approved as submitted.

INFORMATIONAL/PROJECT UPDATES

After wishing everyone a Happy New Year, Ms. Hernandez shared an article that appeared in the *OC Register* on December 29 naming Tiina Mittler, Curtis Theatre's Managing Director, and Jon Infante, Creative Producer of Southgate Productions, "game changers in Orange County" and two of 100 OC's Most Influential stating, among other things, "Together, they've not only brought bigger shows to Brea's local theater, but they've also raised the theater's attendance by 10 percent." Kudos were offered to Ms. Mittler and her theatre staff.

Gallery Director Mercer introduced Heather Bowling, Gallery Manager, who attended the meeting for informational purposes.

MATTERS FROM THE AUDIENCE

None

ACTIONCentennial Legacy Sculpture

Ms. Colacion provided Commissioners with a brief history of the Centennial Steering Committee including their desire to leave a lasting legacy which would be achieved via a public art sculpture that would complement the City's Art in Public Places program. She reported that staff has engaged former Artist in Residence, Carlos Terres of Brea's Sister City, Lagos de Moreno, Jalisco, Mexico, and has been working with the Brea Olinda Unified School District to determine a location. Ms. Colacion shared the artist's concept and advised Commissioners of the costs involved, funding options and timeline. Following discussion the following motion was made.

MOTION: RANDLETT
SECOND: OGINO

That the Commission supports the use of public art funds (up to \$50,000) to install a unique and public Centennial Legacy sculpture by artist Carlos Terres celebrating Brea's rich history and promising future with the caveat that the Centennial Steering Committee will continue to seek sponsorships and if there are surplus funds, the funds will be returned to the City's trust account and reallocated to the City's Art in Public Places in lieu account.

AYES: Hahn, Ogino, Randlett
NOES: None
ABSENT: Donini, Grosse

DISCUSSIONSite Awareness Update

Providing an update on the Site Awareness project, Commissioners were advised that staff has met with the graphic artist and will be meeting with print vendors in the next few weeks. Next steps include securing a vendor; finalizing the designs (which will be brought back to the Cultural Arts Commission and City Council); and then implementation. A summer installation is anticipated

Water Color West

Ms. Mercer reported that the *Water Color West* exhibition was well attended, with more than 3,500 visitors, approximately one-third of the Gallery's yearly attendance. She also reported that seven works of art were sold.

Christmas with the Alley Cats/Charles Phoenix's Retro Holiday Slide Show

Ms. Mittler advised that although *Christmas with the Alley Cats* was a "last minute" add on with less than two weeks to market their two shows, they still attracted a respectable audience. She also advised that *Charles Phoenix's Retro Holiday Slide Show* was very popular; that a third show was added and it sold out too. Ms. Mittler stated that she hopes to have Mr. Phoenix back again next year.

Centennial Committee Update

Updating Commissioners on Brea's Centennial, Ms. Hernandez passed out the Countdown Flyer which contains the schedule of events pointing out that February 18 is going to be an action-packed day with the parade at 10 a.m.; the picnic at 11 a.m.; and the Brea Gallery opening reception scheduled

for 6 to 10 p.m. She also pointed out that there will be a Special City Council meeting, celebrating the City's actual 100 birthday, on February 23, at 6 p.m.

Mr. Emeterio advised that we are still looking for 100 year olds to be recognized at the Special City Council meeting and asked for Commissioners help. He also advised that we are looking for volunteers to help at the parade and picnic and encouraged Commissioners to volunteer.

INFORMATION MEMORANDUM

There were no comments regarding the Information Memorandum.

REPORTS

Theatre Subcommittee

No comments.

Gallery Subcommittee

No comments.

Art in Public Places Advisory Committee

Ms. Randlett commented on the Blackstone project indicating that it is coming along, but slowly. Ms. Colacion added that she has spoken with the developer and artist and that the pieces are coming together according to the artist's plan and that significant advances were made last month. She indicated that it is approximately 80 percent complete and that the developer is dedicated to getting the project completed.

ADJOURNMENT

With no further business, the meeting was adjourned at 6:40 p.m.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 02/21/2017

SUBJECT: Accept Public Utilities, Sanitary Sewer, Water, Storm Drain and Emergency Vehicle Ingress and Egress Easement Over Lot Q of LL 2016-01 and Public Water Easements for Meter Purpose for La Floresta Planning Area 2

RECOMMENDATION

Accept easements and authorize City Clerk to execute and record the easements.

BACKGROUND/DISCUSSION

Tentative Tract Map 16934 (also known as La Floresta Development) was conditionally approved by Planning Commission Resolution No. PC 2010-57 on September 23, 2008. The La Floresta Development is located at the northeast corner of Imperial Highway and Valencia Avenue. The Planning Area 2 of the La Floresta Development was administratively approved for age-qualified single family residential condominium development consisting of 90 units on July 21, 2016. Refer to Exhibit "A" attached for the location of Planning Area 2. As a part of the La Floresta Planning Area 2 approval, a lot line adjustment was required to realign the Buena Vida Drive (private street) and reconfigure the lots to accommodate the proposed site plan.

On July 19, 2016, City Council adopted Resolution 2016-056 to reject the irrevocable offer to dedicate the easement for public utilities, sanitary sewer, water, storm drain and emergency vehicle ingress and egress purposes over the portion of Buena Vida Drive to be realigned. Subsequently, a lot line adjustment (LL 2016-01) was approved and recorded on July 29, 2016 to complete the lot reconfiguration and new alignment of Buena Vida Drive.

As a part of the Buena Vida Drive street realignment, all of the underground utilities are required to be realigned as well. Therefore, the developer is conditioned to dedicate an easement over the new alignment of the street (Lot Q of LL 2016-01) for public utilities, sanitary sewer, water, storm drain and emergency vehicle ingress and egress purposes. Furthermore, there are four (4) 6-inch water lines with meters constructed to provide private water systems for this planning area. The water vaults for the water meters are constructed within the private property, which require the public water easements. These public water easement areas are within the private property adjacent to Buena Vida Drive and La Entrada Drive. Refer to Exhibit "B" for the locations of these easements.

FISCAL IMPACT/SUMMARY

There are maintenance costs associated with operating and maintaining the sanitation sewer, water and storm drain lines. The maintenance costs of the public sewer and water facilities are included in the City's user fees and the storm drain maintenance costs are included in the general maintenance fund. Therefore, there will be minimal General Fund impact from these improvements. Hence, staff is recommending the City Council to consider accepting the public easements for La Floresta Planning Area 2.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Hsing Chao, Associate Engineer

Concurrence: Tony Olmos, Public Works Director

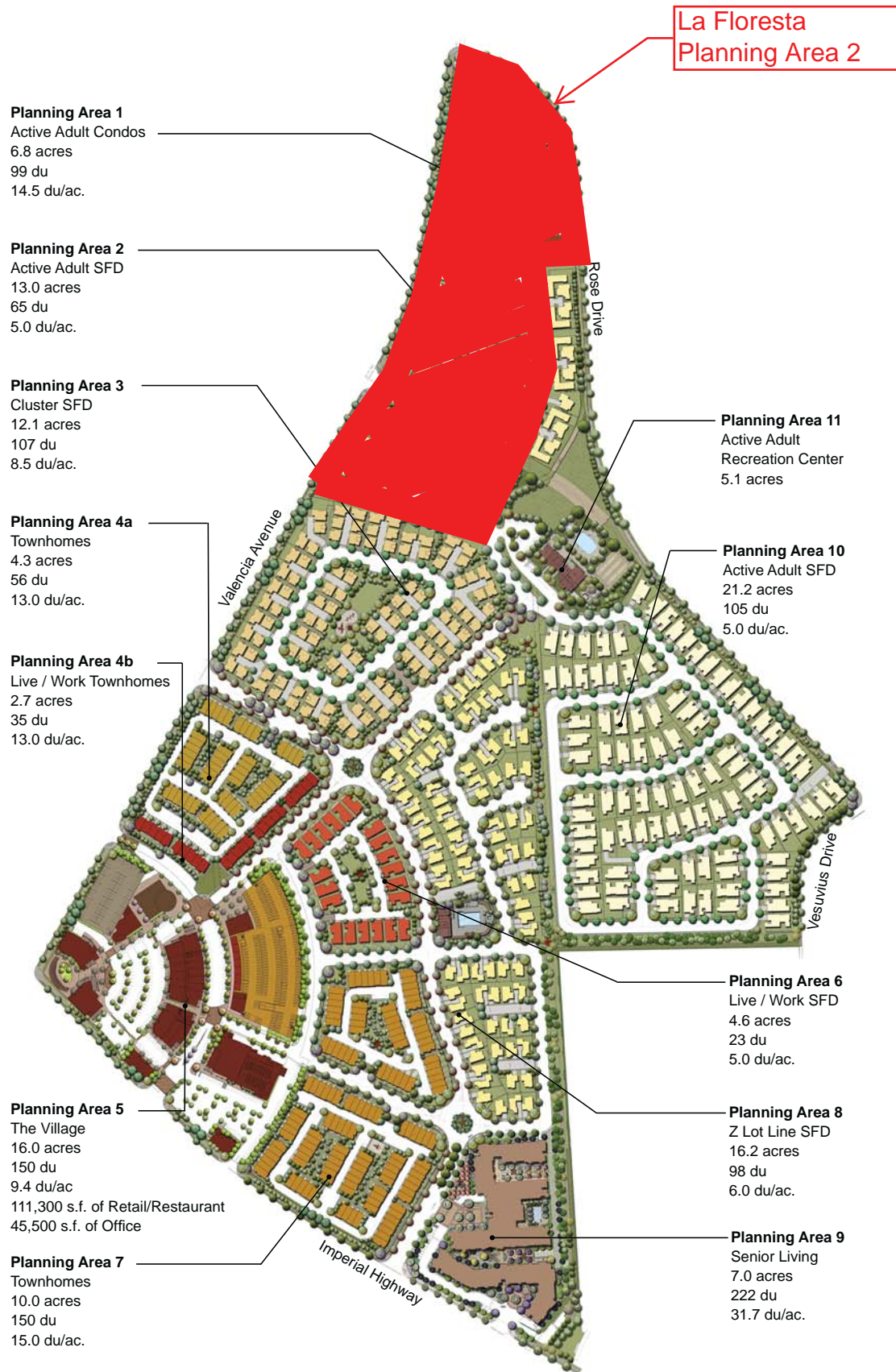
Attachments

Exhibit "A" - Location Map

Exhibit "B" - Easement Location Map

Deed of Easement over Buena Vida (Lot Q of LL 2016-01)

Deed of Easement for Public Water Meter Purpose



Note: Plans shown are conceptual in nature and are provided for illustrative purposes only. Final plans will be submitted as part of the Precise Development Plan process.



Exhibit 6, Illustrative Land Use Plan, La Floresta Village

EXHIBIT 'B' - EASEMENT LOCATION MAP

OWNERS	NOTE: EXISTING PARCELS A.P. NUMBER	PROPOSED PARCELS REFERENCE NUMBER
PULTE HOME CORPORATION	LOTS 1, 2, 3 & Q OF TRACT 17150 APN: 320-351-1, 2, 3, 4, 5 & 57	PARCELS 1, 2, 3 & Q

SHEET 1 OF 9 SHEETS

BIRCH STREET

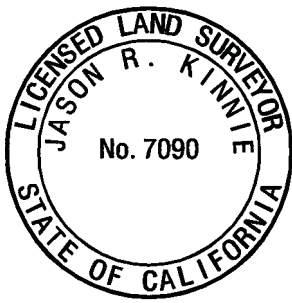
SCALE: 1"=200'

NOTE: THERE ARE NO STRUCTURES ON SITE.

SEE SHEET 9 FOR
EASEMENT NOTES

LEGEND

- LOT LINE TO REMAIN
- - - LOT LINE TO BE REMOVED
- REVISED LOT LINE
- # INDICATES SHEET NUMBER



JASON R. KINNIE,

Public Water Easement
for Meter Purpose -
Location #1

Buena Vida Dr. Old
Alignment

Public Water Easement
for Meter Purpose -
Location #2

La Floresta
Planning Area 2

Public Water Easement
for Meter Purpose -
Location #3

Buena Vida Dr.
New Alignment
pert LL 2016-01

Public Water Easement
for Meter purpose -
Location #4

Recording requested by and
when recorded mail to:

CITY CLERK
CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821

Space above this line for recorder's use
Free Recording Requested G.C. §§ 6103 & 27383
No Document Transfer Tax pursuant to Rev. Tax Code § 11922

DEED OF EASEMENT

The undersigned grantor declares:

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the undersigned hereby grants to the CITY OF BREA, a Municipal Corporation, for public utilities, sanitary sewer, water, storm drain and emergency vehicle ingress and egress purposes over Parcel Q of Lot Line Adjustment LL 2016-01, in the City of Brea, County of Orange, State of California, recorded on July 29, 2016 as Instrument No. 2016000348971 of Official Records, in the office of County Recorders of said County.

DATED: JAN 20 2017

Pulte Home Company LLC,
a Michigan Limited Liability Company



Sohail Bokhari
Director of Land

State of California

County of Orange

On 1/20/17 before me, Maziar Safie Soltani, Notary Public
(Insert name and title of the officer)

personally appeared Sohail Bokhari

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the persons acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California the foregoing paragraph is true and correct.

WITNESS my hand and official seal



(Notary Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by that certain Deed of Easement, dated January 20, 2017, from Pulte Homes Company LLC, a Michigan limited liability company, to the City of Brea is hereby accepted by order of the City Council on February 21, 2017, and grantee hereby consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____
Lilian Neal-Harris, City Clerk

Recording requested by and
when recorded mail to:

CITY CLERK
CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821

Space above this line for recorder's use
Free Recording Requested G.C. §§ 6103 & 27383
No Document Transfer Tax pursuant to Rev. Tax Code § 11922

DEED OF EASEMENT

The undersigned grantor declares:

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the undersigned hereby grants to the CITY OF BREA, a Municipal Corporation, for public water line and meter purposes, an easement in, over, and across all that real property situated in the City of BREA, County of Orange, State of California, described and shown in Exhibits "A", and "B" attached hereto.

DATED: JAN 20 2017

Pulte Home Company LLC,
a Michigan Limited Liability Company



Sohail Bokhari
Director of Land

State of California
County of Orange

On 1/20/17 before me, Maziar Safie Soltani, Notary Public
(Insert name and title of the officer)

personally appeared Sohail Bokhari

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the persons acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California the foregoing paragraph is true and correct.

WITNESS my hand and official seal



(Notary Seal)

**LEGAL DESCRIPTION
FOR WATERLINE**

In the City of Brea, County of Orange, State of California, being those portions of Lot 4 of Tract No. 17150, as shown on a map filed in Book 905, Pages 19 through 36, inclusive, of Miscellaneous Maps and Parcels 1 and 3 of Lot Line Adjustment LL 2016-01 recorded July 29, 2016 as Instrument No. 2016000348971 of Official Records, both in the office of the County Recorder of said County, described in parcels as follows:

Parcel A

A strip of land 20.00 feet wide the northeasterly line is described as follows:

Commencing at the intersection of the southeasterly line of said Parcel 1 with the northerly line of Parcel Q of said Lot Line Adjustment LL 2016-01, said point being on a curve concave southeasterly having a radius of 47.00 feet, a radial line to said point bears North 29°31'07" East; thence along said northerly line and curve westerly 47.69 feet through a central angle of 58°08'26" to the **True Point of Beginning**; thence non-tangent from said curve North 38°19'15" West 11.67 feet to the point of terminus.

The southwesterly sideline of said strip to be shortened or lengthened so as to originate in said northerly line.

Containing an area of 228 square feet, more or less.

Parcel B

A strip of land 20.00 feet wide the northerly line is described as follows:

Commencing at the southerly terminus of that certain course shown along the easterly line of said Parcel 3 as " N 03°52'29" W 161.68' ", said terminus being the beginning of a curve concave westerly having a radius of 372.00 feet; thence along said easterly line and curve southerly 22.52 feet through

Revised October 3, 2016
August 10, 2016
WO No. 0708-59A
Page 1 of 3
H&A Legal No. 8858
By: J. Kinnie
Checked By: R. Wheeler

**LEGAL DESCRIPTION
FOR WATERLINE**

a central angle of 3°28'08" to the **True Point of Beginning**; thence non-tangent from said curve North 88°56'55" West 10.92 feet to the point of terminus.

The southerly sideline of said strip to be shortened or lengthened so as to originate in said easterly line.

Containing an area of 181 square feet, more or less.

Parcel C

A strip of land 20.00 feet wide the southeasterly line is described as follows:

Commencing at the southeasterly terminus of that certain course shown along the northeasterly line of said Lot 4 as " N 59°40'17" W 219.73' "; thence along said northeasterly line North 59°40'17" West 99.40 feet to the **True Point of Beginning**; thence perpendicular South 30°19'43" West 11.50 feet to the point of terminus.

Containing an area of 230 square feet, more or less.

Parcel D

A strip of land 20.00 feet wide the centerline is described as follows:


Commencing at the southerly terminus of that certain course shown along the easterly line of said Lot 4 as " N 11°50'27" E 28.00' "; thence along said easterly line North 11°50'27" East 12.00 feet to the **True Point of Beginning**; thence leaving said easterly line perpendicular North 78°09'33" West 48.94; thence perpendicular North 11°50'27" East 27.00 feet to the point of terminus.

Containing an area of 1,479 square feet, more or less.

Revised October 3, 2016
August 10, 2016
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Page 2 of 3
H&A Legal No. 8858
By: J. Kinnie
Checked By: R. Wheeler

LEGAL DESCRIPTION
FOR WATERLINE

All shown on Sketch to Accompany Legal Description attached hereto and by this reference made a part hereof.



Jason R. Kinne, L.S. No. 7090
Date: 10-03-2016



Revised October 3, 2016
August 10, 2016
WO No. 0708-59A
Page 3 of 3
H&A Legal No. 8858
By: J. Kinne
Checked By: R. Wheeler

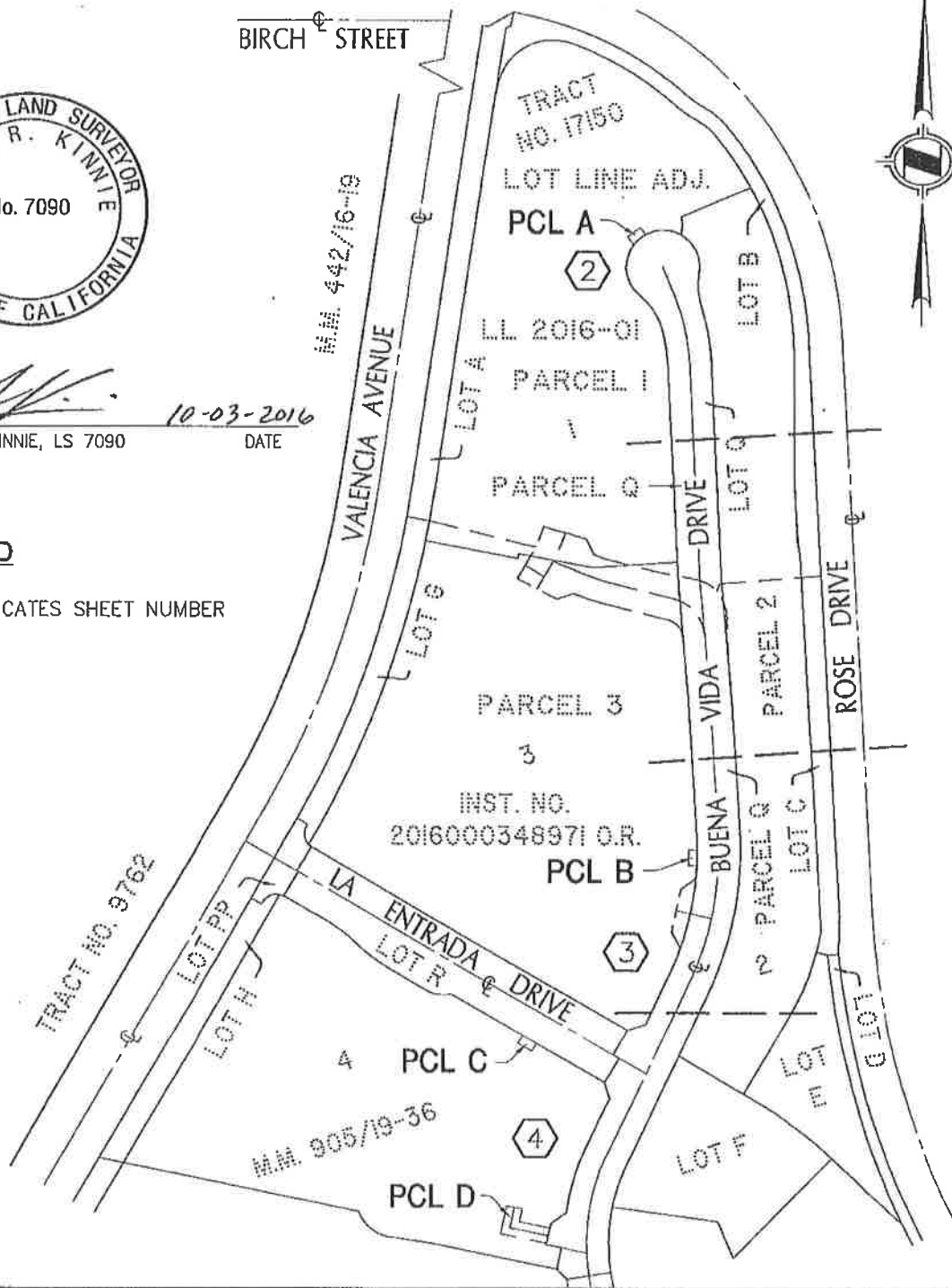
Sketch to Accompany Legal Description



JASON R. KINNIE, LS 7090
10-03-2016
DATE

LEGEND

INDICATES SHEET NUMBER



HUNSAKER & ASSOCIATES IRVINE, INC. PLANNING ■ ENGINEERING ■ SURVEYING Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759				WATERLINE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA			
DATE: 08-09-16	REV. DATE: 10-03-16	DWG By: M.SIERADZKI	CK'd By: J. KINNIE	SCALE: 1"= 200'	W.O. 0708-59A		
FILE: I:\Hartley\LA FLORESTA\LD\8858\SH01.dwg				H&A LEGAL No. 8858	SHEET 1 OF 4		

Sketch to Accompany Legal Description

SEE SHEET 1

TRACT NO. 17150

LOT LINE ADJ.
PARCEL 1



PCL A

P.O.C.
PCL A

T.P.O.B.
PCL A

N28°37'19"W
RAD

N80°37'01"E
RAD
[N67°20'00"E 97.15']
[Δ=18°28'51"
R=72.00' L=23.22']

N80°54'07"W RAD R=72'
N29°31'07"E RAD R=47'

LL 2016-01

S80°48'26"E
RAD PRC

[Δ=27°15'31"
R=91.00'
L=43.29']

S71°56'03"W
RAD PRC

PARCEL 2

LOT 10

ROSE DRIVE

N39°01'29"E
RAD PRC

[Δ=38°03'56"
R=91.00'
L=60.46']

N77°05'25"E
RAD PCC

BUENA VIDA DRIVE

PARCEL 3

(PRIVATE STREET)

[] MEASURED AND RECORD DATA PER
LOT LINE ADJUSTMENT LL 2016-01,
INST. NO. 2016000348971 O.R.

LINE TABLE		
LINE	BEARING	LENGTH
L1	N38°19'15"W	11.67'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	58°08'26"	47.00'	47.69'

SEE SHEET 1

HUNSAKER & ASSOCIATES
IRVINE, INC.
PLANNING ■ ENGINEERING ■ SURVEYING
Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759

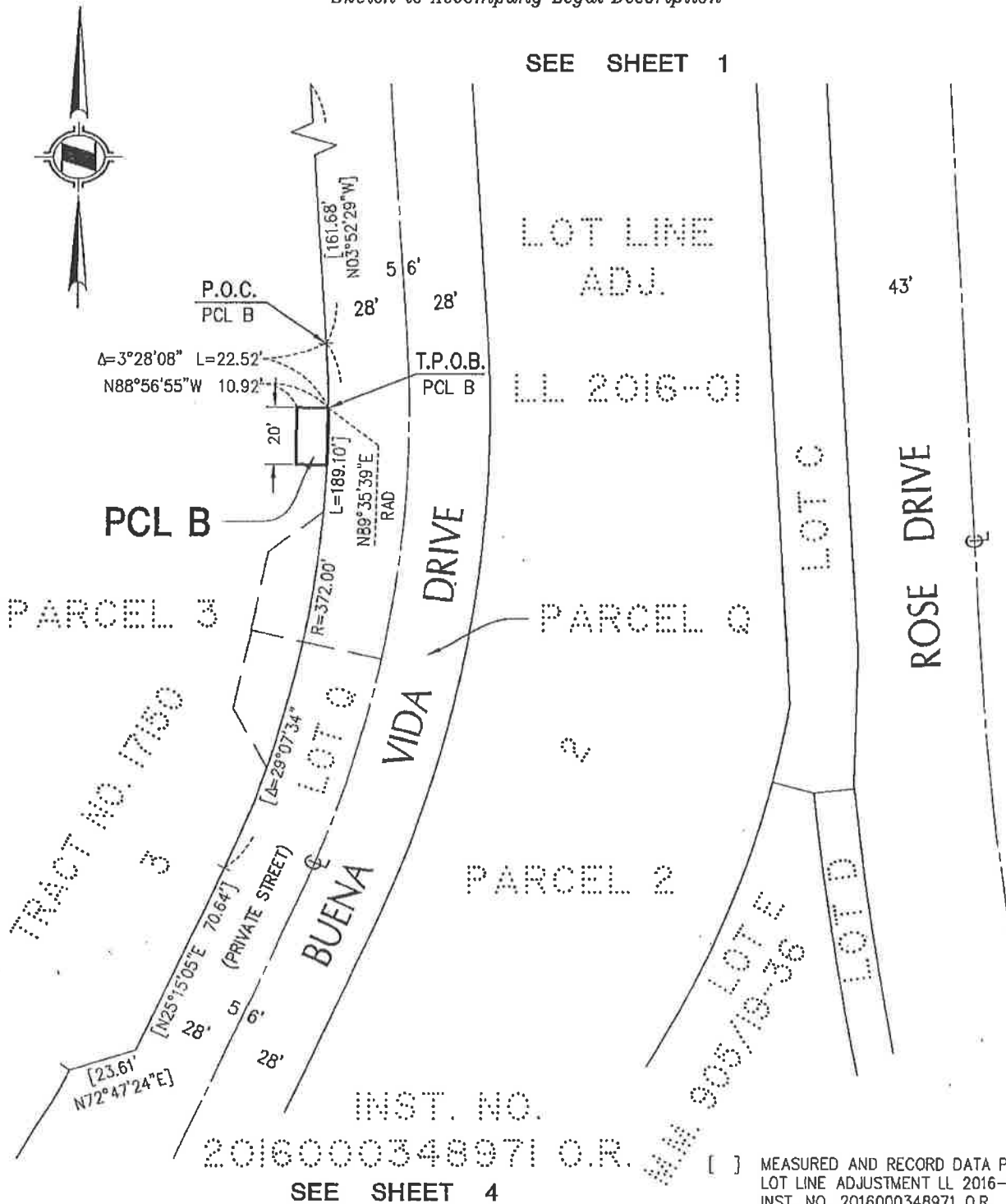
WATERLINE

CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

DATE: 08-09-16	REV. DATE: ---	DWG By: M.SIERADZKI	CK'd By: J. KINNIE	SCALE: 1"= 50'	W.O. 0708-59A
FILE: I:\Hartley\LA FLORESTA\LD\8858\SH02.dwg				H&A LEGAL No. 8858	SHEET 2 OF 4

Sketch to Accompany Legal Description

SEE SHEET 1



HUNSAKER & ASSOCIATES IRVINE, INC. PLANNING ■ ENGINEERING ■ SURVEYING Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759				WATERLINE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA		
DATE: 08-09-16	REV. DATE: 10-03-16	DWG By: M.SIERADZKI	CK'd By: J. KINNIE	SCALE: 1" = 50'	W.O. 0708-59A	
FILE: I:\Hortley\LA FLORESTA\LD\8858\SH03.dwg				H&A LEGAL No. 8858	SHEET 3 OF 4	

SEE SHEET 3

PARCEL 3

LOT R

LA ENTRADA DRIVE

PCL C

VIDA DRIVE

LOT Q

LOT F

BUENA

PCL D

TRACT NO. 17150

PARCEL Q LOT LINE ADJ. LL 2016-01 INST. NO. 2016000348971 O.R.

M.M. 905/19-36

MEASURED AND RECORD DATA PER LOT LINE ADJUSTMENT LL 2016-01, INST. NO. 2016000348971 O.R.

HUNSAKER & ASSOCIATES
I R V I N E , I N C .
PLANNING ■ ENGINEERING ■ SURVEYING
Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759

CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

W.O. 0708-59A

SHEET 4 OF 4

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by that certain Deed of Easement, dated January 20, 2017, from Pulte Homes Company LLC, a Michigan limited liability company, to the City of Brea is hereby accepted by order of the City Council on February 21, 2017, and grantee hereby consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____
Lilian Neal-Harris, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 02/21/2017
SUBJECT: Code of Ethics for Employees of the City of Brea

RECOMMENDATION

Council to Receive and File the Administrative Policy as Amended by the City Attorney and Council, Distribute to all City Employees and Work Towards Implementation of Applicable Provisions Requiring "Meet and Confer" with Employee Associations.

BACKGROUND/DISCUSSION

It is the stated policy of the City of Brea to uphold, promote and demand the highest standards of ethics from all of its employees and officials, whether elected, appointed or otherwise hired. Accordingly, all City elected officials (the Mayor and Council Members), all City employees, and all members of City appointed commissions and/or committees are expected to maintain the highest standards of personal integrity, truthfulness, respect, professionalism, honesty and fairness in carrying out their duties; avoid any improprieties in their roles as public servants; and never use their position or powers for improper personal gain or influence.

In keeping with the commitment to excellence and the highest standards of ethics in public service, the city has adopted the following policies:

- Code of Ethics for Members of City Council and of the City's Commissions and Committees (Adopted 10-1-2002)
- AB 1234 State Ethics Training Requirements for Local Officials and Certain City Employees (Adopted 1-1-2006)
- Code of Ethics for Employees of the City of Brea Administrative Policy (Adopted 1-19-2012, revised 9-2-2016)
- Conflict of Interest Administrative Policy (Adopted 12-23-1992 and revision under review)
- Outside Employment Administrative Policy (Adopted 9-27-2012)
- Acceptance of Gifts and Gratuities Administrative Policy (Adopted 3-9-92 and revision under review)
- City of Brea Personnel Rules and Regulations (Recent revision 3-1-2012)

The policy that most comprehensively addresses issues of employee ethics is the administrative policy titled Code of Ethics for Employees of the City of Brea. This policy was initially adopted on January 19, 2012 and was recently updated on September 2, 2016. The goal was to establish a

uniform policy on ethics and accountability for City employees. At the time the policy was originally adopted in 2012, every employee was provided with a electronic copy via email with documentation the policy was received and the policy was posted to our City's internal Intranet webpage.

In an effort to increase awareness of this policy, Human Resources updated the policy in 2016 and required that all new employees be provided with a copy of the policy during new employee orientations and sign an acknowledgement of receipt of the policy. In addition, the City Manager and all Department Directors have signed the 2016 Policy. In the 2016 version, added was an entire section on reporting wrong doing and updated the section on investigations and enforcement.

The Code of Ethics for Employees of the City of Brea policy covers the following specific categories of ethical conduct and conflicts of interests:

- Use of Public Resources
- Incompatible employment
- Disclosure of Confidential Information
- Gifts and Favors
- Representing Private Interests Before City Agencies or Courts
- Financial and Personal Interest
- Reporting
- Investigation and Enforcement

In regards to state mandated ethics training, AB 1234 requires that elected or appointed officials and certain designated City employees (usually managers, line supervisors, and analysts) take a two hour ethics training class every two years. This training is offered to our employees and elected officials by City Attorney Jim Markman and is titled "principles of ethics and the law in public service." The most recent training occurred on Thursday, April 14, 2016. The City Clerk is working on another training date for March or April 2017. Over the last two years at least 57 City of Brea employees have taken the course in order to comply with state requirements.

City Attorney Review

At the February 6 City Council Study Session, the Council directed the City Attorney's office to edit the revised policy for compliance with all state and local laws. The attached policy reflects the City Attorney's recommended changes to the policy. There are provisions of this policy which may constitute grounds for discipline not found in state code and therefore are subject to "Meet and Confer" with Brea's employee associations.

The following action will occur upon the Councils concurrence with this policy:

1. Distributed electronically to all City Employees with electronic acknowledgment of delivery.
2. Reposted on the City's internal Intranet webpage.
3. Continue to require all new employees sign the policy upon hire.
4. Work towards the "Meet and Confer" process with employee associations on applicable sections of the policy.

In general, our administrative ethics policies are appropriately drafted to provide the City the necessary tools to address employee wrong doing and ensure sound ethical behavior. We regularly review our policies and make revisions when appropriate. In the end, the main goal is

that all City employees remain independent, impartial, responsible to the public and are all bound to observe the highest standards of integrity and ethics.

FISCAL IMPACT/SUMMARY

Summary

In 2012 the City of Brea adopted an Administrative Policy on ethical standards and reporting fraud, waste, and abuse by public employees and officials. The policy was updated in 2016 and a subsequent update by the City Attorney is now presented to the City Council to receive and file. In addition, direct the City Manager to distribute, "meet and confer" with employee groups and update the Administrative Policy whenever necessary.

Fiscal Impact

None

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Mario E. Maldonado, Human Resources Manager

Attachments

Code of Ethics for Employees of Brea

City of Brea
GENERAL
POLICIES & PROCEDURES



SECTION: Human Resources

SUBJECT: Code of Ethics for Employees of the City of Brea

ADOPTED: September 19, 2012

REVISED: February 21, 2017

CITY MANAGER _____

Purpose

To establish a uniform policy for City employees to achieve fair, ethical, and accountable local government for the City of Brea. City employees are expected to demonstrate the highest standards of personal integrity, honesty, and conduct in all activities in order to inspire public confidence and trust in City employees.

Policy

The proper operation of democratic government requires that public employees be independent, impartial, and responsible to the people; that governmental decisions and policies be made in the proper channels of the governmental structure; that public employment not be used for improper personal gain; and that the public have confidence in the integrity of its government.

To assist employees of the City of Brea in achieving these goals, we have established a Code of Ethics for all City employees under the control of the City Manager. The purpose of this Code is to establish ethical standards of conduct by setting forth actions that are incompatible with the best interest of the City. Further, it is the purpose of this Code to relieve employees of the impossible task of judging themselves and to enable them to carry out their role as trustees of the public interest.

Responsibilities of Public Employees

Public employees are agents of public purpose and hold their position for the benefit of the public. They are bound to uphold, carry out impartially, and comply with the letter and spirit of the laws of the nation, state, and municipality and thus to foster respect for all government. These laws include, but are not limited to: the United States and California Constitutions and Codes; the City of Brea Municipal Code; and City policies. They are bound to observe in their official acts the highest standards of morality and to discharge faithfully the duties of their office regardless of personal considerations, recognizing that the public interest must be their primary concern. They should exercise prudence and integrity in the management of funds in their custody and in all financial transactions. Their conduct in performing their official tasks should be above reproach and avoid the appearance of impropriety.

Code of Ethics for Employees of the City of Brea

Dedicated Service

All employees of the City of Brea shall encourage meaningful involvement of the public and be loyal to the policy objectives expressed by the electorate through the City Council and to programs developed to attain those objectives.

Employees shall adhere to the rules of work and performance established as the standard for their positions by the City Manager.

Employees should not exceed their authority or ask others to do so, and they shall work in full cooperation with other public officials and employees.

Fair and Equal Treatment

1. **Impartiality:** No employee shall grant or make available to any person consideration, treatment, advantage, or favor beyond that which is the general practice to grant or make available to the public at large.
2. **Use of Public Resources:** No employee shall request use or permit use of City-owned vehicles, equipment, materials, property, or resources for personal purposes or gain, except when such services are available to the public generally, or are provided as municipal policy for the use of such employee in the conduct of official business. This prohibition also is inapplicable when such use is authorized by state law.

Conflict of Interest

No employee shall engage in any business or transaction, incur any obligation, or have a financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of his or her official duties in the public interest or which would tend to impair his or her independence of judgment or action in the performance of his or her official duties. A personal interest, as distinguished from a financial interest, includes an interest arising from family or marital relationships.

Some specific conflict prohibitions are listed below for the guidance of employees; the items included are not an exclusive list:

1. **Incompatible Employment:** No employee shall engage in or accept private employment or render services for private interests when such employment or services is incompatible with the proper discharge of his or her official duties. Employees must receive written authorization from their Department Director and the Human Resources Manager via an approved Request for Outside Employment application before engaging in any outside employment. For additional information, please refer to the Administrative Policy titled "Outside Employment Policy" adopted August 2012.

Code of Ethics for Employees of the City of Brea

2. Disclosure of Confidential Information: No employee shall, without proper legal authorization, disclose confidential information concerning any City official or employee, or the affairs of the City. Nor shall he or she use such information to advance his or her financial or other personal interest.
3. Gifts and Favors: No employee shall accept any valuable gift, unless authorized by the Political Reform Act or FPPC regulations, whether in the form of service, loan, item of value, or promise, from any person, firm, or corporation which to his or her knowledge is interested, directly or indirectly, in any manner whatsoever with the City; nor shall any such employee (a) accept any gift, favor, or thing of value that may tend to influence him or her in the discharge of his or her duties, or (b) grant in the discharge of his or her duties any improper favor, or item of value.
4. Representing Private Interests Before City Agencies or Courts: No employee shall appear on behalf of the private interests of any third party before any agency of the City. Nor shall he or she represent the private interest of any third party in any action or proceeding adverse to the interests of the City in any litigation to which the City is a party. However, it is understood that employees enjoy free speech rights under federal and state law. Therefore, an employee may present his or her individual opinions and positions before the City Council so long as that employee explicitly states that he or she does not represent the position of the City of Brea.
5. Financial and Personal Interest: Employees shall comply with applicable requirements of the Political Reform Act of 1974 (Government Code Section 81000, et seq.), the regulations of the Fair Political Practices Commission (2 Cal. Code of Regs. Section 18110, et seq.), any amendments thereto, and other applicable laws, relating to the disclosure of financial and personal interests and disqualification from making, participating in making, or influencing any governmental decision before the City.
6. Political Activity: Employees generally have a right to voluntarily participate, or to refrain from participating, in political activities as individuals as long as these activities do not involve the use of City time, resources or facilities. Prohibited political activities include:
 - a. Participation in political activities while in uniform.
 - b. Direct or indirect solicitation of political funds or contributions from City officers or employees, unless the solicitation is part of a general effort that incidentally includes local officials and employees.
 - c. Use of a City position or authority to influence the political actions of other City officers or employees or those seeking City employment.

Code of Ethics for Employees of the City of Brea

- d. Use of public funds to support or oppose a candidate or ballot measure. In addition to the use of public money, this prohibition includes the use of City facilities, staff or equipment, including the City website, telephones, computer, e-mail accounts, vehicles, copy machines and any other City equipment.

This list is not exhaustive, but is intended to provide general guidelines. Employees whose primary job is in connection with federally financed activities may be subject to additional requirements under federal law. Employees engaging in political activities are responsible for assuring their activities are consistent with State and federal law.

Conflict of Interest

This Code is an official administrative policy but is not the only policy related to employee conduct. Some conduct may be ethical without being efficient, safe, or practical. Therefore, this Code may not be the only standard to which an employee is held.

Existing law and policy already addresses many areas of ethical conduct. This Code does supersede other sources of guidance including the following:

- City's Personnel Regulations
- Drug Free Workplace Policy
- Purchasing Policy
- Social Media Policy
- Harassment Policy
- Business and Travel Policy
- Internet and Electronic Device Usage Policy
- Municipal Code

Reporting

Employees are expected to report all violations or suspected violations of this policy to management in a timely and professional manner. The City recognizes that the reporting party may desire or require anonymity. Thus anonymous reports or concerns may be reported by any party to the City Council, City Manager, Human Resources or City Attorney. It is the duty of every employee to report any known violation of this policy or what would appear to a reasonable person to be a violation of this policy. Employees are reminded that they may report anonymously any actions that detract from the efficiency and effectiveness of City operations including, but not limited to, fraud, waste, abuse, ethics violations, retaliation, discrimination, and safety violations. It is a violation of this policy to retaliate against an employee who makes a report anonymously under California Labor Code Sections 1102.5 and 1106. The California State Attorney General's Whistleblower Hotline number is (800) 952-5225.

Investigation and Enforcement

All violations or alleged violations of this policy will be investigated. As stated above, it is the duty of every employee to cooperate in any investigation involving a

Code of Ethics for Employees of the City of Brea

violation or an alleged violation of this Code. Upon the request of the City, an employee will participate and fully cooperate in any investigation, whether conducted by the City or its agent(s). In addition to any other penalty provided by law, an employee who violates this Code will be subject to disciplinary action in accordance with the City Personnel Regulations. If you any questions about the appropriateness of an action, you should consult with your supervisor, department head, Human Resources Department, or the City Attorney.

Code of Ethics for Employees of the City of Brea

ACKNOWLEDGEMENT OF RECEIPT OF CITY OF BREA POLICY & PROCEDURE

This statement acknowledges that I have received and read a copy of the City of Brea General Policies and Procedures entitled, Code of Ethics for Employees of the City of Brea. I acknowledge, and fully understand the terms of this policy and agree to abide by them. I understand that any violation of this policy could lead to disciplinary action up to and including termination and/or criminal or civil prosecution.

Signed: _____ Date: _____

Printed Name: _____

Title: _____

Department: _____

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 02/21/2017

SUBJECT: Amendment No. 1 to the Professional Services Agreement with Housing Programs for Single Family Rehabilitation Program Assistance

RECOMMENDATION

Approve Amendment No. 1 to the Professional Services Agreement with Housing Programs for Single Family Rehabilitation Program Assistance.

BACKGROUND/DISCUSSION

The City has successfully participated in the Community Development Block Grant (CDBG) Program for Single Family Rehabilitation for over forty years. Each year the City receives approximately \$180,000 of federal funds to use to assist 15 to 20 low-income Brea homeowners with home repairs, which include correcting health, safety, and building code violations. With the retirement of a Management Analyst II (MAII) in the Community Development Department, there was a significant gap in staff resources to keep this and other housing programs going. While the City explored the alternatives for staffing the housing programs going forward, a consultant was selected to assist with the Housing Rehabilitation Program. The City is contractually committed to continue this program and to meet grant deadlines. Additionally, several low-income homeowners were in various stages of home repairs under the program.

Community Development staff received recommendations from other cities who use consultants to implement their CDBG Housing Rehabilitation Programs. Four consultants were interviewed: AmeriNational Community Services, GRC Associates, Housing Programs, and Lorraine Mendez & Associates. Based on their experience, references, and fees, Housing Programs was recommended to the City Manager, who approved a Professional Services Agreement (PSA) on October 18, 2016, for an amount not to exceed \$24,000. Housing Programs then provided assistance to the Housing Rehabilitation Program on a trial basis to complete the FY 2015-16 grant cycle, which ended December 31, 2016. Housing Programs successfully carried out the remainder of FY 2015-16 projects and four homes were rehabilitated between October and December of last year.

It is now recommended that the City amend Housing Programs' PSA to continue their services. The amendment would add \$84,000 to the PSA and extend the term to the end of FY 2018-19. Beginning in FY 2018-19, the City will be able to cover consultant costs with the CDBG grant. As part of the budget process, Community Development is proposing budget savings by operating the City's affordable housing programs with one less staff position. However, this can only be done if consultant services are also utilized to perform critical related functions.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee discussed this amendment at their meeting on February 14, 2017 and recommended approval.

FISCAL IMPACT/SUMMARY

Council is requested to approve Amendment No. 1 to the Professional Services Agreement with Housing Programs to provide service for Brea's CDBG Housing Rehabilitation Program through FY 2018-19. The not-to-exceed amount in this amendment is \$84,000. This would bring the current \$24,000 PSA to \$108,000. This PSA is paid from the Housing Successor Fund, thus the PSA creates no impact on the General Fund. The Housing Successor Fund has sufficient funds in the current budget to cover the additional expense for this Fiscal Year. The remaining amount will be budgeted in FY 2017-18 and FY 2018-19.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Marie Dao, Community Development Specialist

Concurrence: David Crabtree, Community Development Director

Attachments

Amendment No. 1 to Housing Programs PSA

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment to Professional Services Agreement is made and entered into this 21st day of February, 2017, by and between the **CITY OF BREA**, a municipal corporation (hereinafter called the "CITY") and **HOUSING PROGRAMS** (hereinafter called the "CONSULTANT").

A. RECITALS

(i.) On or about October 18, 2016, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides Housing Rehabilitation Program administration services and various related services on an "as-needed" basis ("Agreement", hereinafter.)

(ii.) The parties hereto desire to amend the Agreement to increase the contract amount from \$24,000 to \$108,000.

(iii.) The parties hereto desire to amend the Agreement to extend the contract term from one year to June 30, 2019.

B. AMENDMENT

NOW, THEREFORE, it is agreed by and between CITY and CONSULTANT as follows:

1. Notwithstanding any other provision therein, the term of the Agreement is hereby increased from \$24,000 to \$108,000, and from one year to June 30, 2019. Except as amended by this Amendment, all other terms and conditions of the Agreement remain unchanged.
2. The persons executing this Amendment warrant that they are authorized to execute this Amendment and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment as of the date first set forth above.

CITY OF BREA
A Municipal Corporation

Name: _____
Cecilia Hupp, Mayor

Attest: _____
Lillian Harris-Neal, City Clerk

CONSULTANT
Housing Programs

Name: 
John Sottek, Principal/Inspector



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/3/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Venture Pacific Insurance Services, Inc.
111 Corporate Drive Suite 200
Ladera Ranch, CA 92694

CONTACT NAME: Venture Pacific Insurance Services, Inc.
PHONE (A/C, No, Ext): 949-297-4900 FAX (A/C, No): 949-297-4911
E-MAIL ADDRESS:

www.venturepacificinsurance.com Lic# 0D10299

INSURED
Housing Programs
6285 East Spring Street #261
Long Beach CA 90808

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Ohio Security Insurance Co	24082
INSURER B: Allied World Surplus Lines Insurance Co	24319
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES**CERTIFICATE NUMBER: 32709940****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BKS56342900	9/26/2016	9/26/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OTHER: \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE \$ AGGREGATE \$ OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Professional Liability			03072552	1/12/2016	1/12/2017	1,000,000 Each Claim 1,000,000 Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Brea is an additional insured on the General Liability with primary & non-contributory wording and a waiver of Subrogation as required by written contract, endorsement attached.

CERTIFICATE HOLDER**CANCELLATION**

City of Brea
Attn: Marie Knudsen
1 Civic Center Circle
Brea CA 92821

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

James Barton

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY EXTENSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

A. NON-OWNED AIRCRAFT

Under Paragraph 2. Exclusions of Section I – Coverage A - Bodily Injury And Property Damage Liability, exclusion g. Aircraft, Auto Or Watercraft does not apply to an aircraft provided:

1. It is not owned by any insured;
2. It is hired, chartered or loaned with a trained paid crew;
3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and
4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

B. NON-OWNED WATERCRAFT

Under Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability, Subparagraph (2) of exclusion g. Aircraft, Auto Or Watercraft is replaced by the following:

This exclusion does not apply to:

- (2) A watercraft you do not own that is:
 - (a) Less than 52 feet long; and
 - (b) Not being used to carry persons or property for a charge.

C. PROPERTY DAMAGE LIABILITY – ELEVATORS

1. Under Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability, Subparagraphs (3), (4) and (6) of exclusion j. Damage To Property do not apply if such "property damage" results from the use of elevators. For the purpose of this provision, elevators do not include vehicle lifts. Vehicle lifts are lifts or hoists used in automobile service or repair operations.
2. The following is added to Section IV – Commercial General Liability Conditions, Condition 4. Other Insurance, Paragraph b. Excess Insurance:

The insurance afforded by this provision of this endorsement is excess over any property insurance, whether primary, excess, contingent or on any other basis.

D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

1. Under Paragraph 2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:
 - a. The fourth from the last paragraph of exclusion j. Damage To Property is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from an automatic fire protection system) to:

 - (i) Premises rented to you for a period of 7 or fewer consecutive days; or
 - (ii) Contents that you rent or lease as part of a premises rental or lease agreement for a period of more than 7 days.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" to contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in Section III – Limits of Insurance.

- b. The last paragraph of subsection **2. Exclusions** is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III – Limits Of Insurance**.

2. Paragraph **6.** under **Section III – Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to:

- a. Any one premise:

(1) While rented to you; or

(2) While rented to you or temporarily occupied by you with permission of the owner for damage by fire, lightning, explosion, smoke or leakage from automatic protection systems; or

- b. Contents that you rent or lease as part of a premises rental or lease agreement.

3. As regards coverage provided by this provision **D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)** - Paragraph **9.a.** of **Definitions** is replaced with the following:

- 9.a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with the permission of the owner, or for damage to contents of such premises that are included in your premises rental or lease agreement, is not an "insured contract".

E. MEDICAL PAYMENTS EXTENSION

If **Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this policy are amended as follows:

Under Paragraph **1. Insuring Agreement** of **Section I – Coverage C – Medical Payments**, Subparagraph **(b)** of Paragraph **a.** is replaced by the following:

- (b)** The expenses are incurred and reported within three years of the date of the accident; and

F. EXTENSION OF SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. Under **Supplementary Payments – Coverages A and B**, Paragraph **1.b.** is replaced by the following:

- b. Up to **\$3,000** for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph **1.d.** is replaced by the following:

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to **\$500** a day because of time off from work.

G. ADDITIONAL INSURED - BY CONTRACT, AGREEMENT OR PERMIT

1. Paragraph **2.** under **Section II – Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by:

- a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your on going operations for the additional insured that are the subject of the written contract or written agreement provided that the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" is committed, subsequent to the signing of such written contract or written agreement; or

- b. Premises or facilities rented by you or used by you; or
- c. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or
- d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit subject to the following additional provisions:
 - (1) This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of the operations performed for the state or political subdivision;
 - (2) This insurance does not apply to "bodily injury" or "property damage" included within the "completed operations hazard".
 - (3) Insurance applies to premises you own, rent, or control but only with respect to the following hazards:
 - a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners, or decorations and similar exposures; or
 - (b) The construction, erection, or removal of elevators; or
 - (c) The ownership, maintenance, or use of any elevators covered by this insurance.

However:

- 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to Paragraph 1.a. above, a person's or organization's status as an additional insured under this endorsement ends when:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

With respect to Paragraph 1.b. above, a person's or organization's status as an additional insured under this endorsement ends when their written contract or written agreement with you for such premises or facilities ends.

With respects to Paragraph 1.c. above, this insurance does not apply to any "occurrence" which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor.

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured as required in Paragraph b. of Condition 2. **Duties In the Event Of Occurrence, Offense, Claim Or Suit** under **Section IV – Commercial General Liability Conditions**.

2. With respect to the insurance provided by this endorsement, the following are added to Paragraph 2. **Exclusions under Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

- a. "Bodily injury" or "property damage" arising from the sole negligence of the additional insured.
- b. "Bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury" or "property damage" occurs.
- c. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- d. "Bodily injury" or "property damage" occurring after:
 - (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- e. Any person or organization specifically designated as an additional insured for ongoing operations by a separate **ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS** endorsement issued by us and made a part of this policy.

3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
 - b. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

H. **PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION**

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

Condition 4. **Other Insurance of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

- a. The following is added to Paragraph a. **Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

- b. The following is added to Paragraph **b. Excess Insurance**:

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured.

Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

I. ADDITIONAL INSURED - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit**:

An additional insured under this endorsement will as soon as practicable:

- a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit" under this insurance to us;
 - b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and
 - c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.
 - d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.
2. The limits of insurance applicable to the additional insured are those specified in a written contract or written agreement or the limits of insurance as stated in the Declarations of this policy and defined in **Section III – Limits of Insurance** of this policy, whichever are less. These limits are inclusive of and not in addition to the limits of insurance available under this policy.

**J. WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS / MALPRACTICE
WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES**

Paragraph **2.a.(1)** of **Section II - Who Is An Insured** is replaced with the following:

- (1) "Bodily injury" or "personal and advertising injury":
- (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
 - (b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1) (a)** above;
 - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1) (a)** or **(b)** above; or
 - (d) Arising out of his or her providing or failing to provide professional health care services. However, if you are not in the business of providing professional health care services or providing professional health care personnel to others, or if coverage for providing professional health care services is not otherwise excluded by separate endorsement, this provision (Paragraph **(d)**) does not apply.

Paragraphs (a) and (b) above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, includes the direct supervision of other "employees" of yours. However, none of these "employees" are insureds for "bodily injury" or "personal and advertising injury" arising out of their willful conduct, which is defined as the purposeful or willful intent to cause "bodily injury" or "personal and advertising injury", or caused in whole or in part by their intoxication by liquor or controlled substances.

The coverage provided by provision J. is excess over any other valid and collectable insurance available to your "employee".

K. NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES

Paragraph 3. of **Section II - Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
 - a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;
 - b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
 - c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.
 - d. Records and descriptions of operations must be maintained by the first Named Insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations or qualifies as an insured under this provision.

L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES

Under **Section IV – Commercial General Liability Conditions**, the following is added to Condition 6. **Representations:**

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.

M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under **Section IV – Commercial General Liability Conditions**, the following is added to Condition 2. **Duties In The Event of Occurrence, Offense, Claim Or Suit:**

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of any insured shall not in itself constitute knowledge of the insured unless an insured listed under Paragraph 1. of **Section II – Who Is An Insured** or a person who has been designated by them to receive reports of "occurrences", offenses, claims or "suits" shall have received such notice from the agent, servant or "employee".

N. LIBERALIZATION CLAUSE

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state.

O. BODILY INJURY REDEFINED

Under **Section V – Definitions**, Definition 3. is replaced by the following:

3. "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

P. EXTENDED PROPERTY DAMAGE

Exclusion a. of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is replaced by the following:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

Q. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US – WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU

Under **Section IV – Commercial General Liability Conditions**, the following is added to Condition **8. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" provided:

1. You and that person or organization have agreed in writing in a contract or agreement that you waive such rights against that person or organization; and
2. The injury or damage occurs subsequent to the execution of the written contract or written agreement.



Interinsurance Exchange of the Automobile Club

Automobile Insurance Policy Change Confirmation

10/10/2016

Named Insured and Mailing Address:

JOHN SOTTEK

27894 XXXXXXXXX
Menifee, CA 92585

Policy Number: CAA063059707

Policy Term Dates: 02/11/2016 - 02/11/2017

IMPORTANT NOTICE: This will confirm the policy change(s) you recently made effective 10/11/2016. You will be receiving a Policy Change Declaration in the mail shortly.

DRIVER INFORMATION:

Driving Safety Record

Drivers' Names (Last, First)	Date of Birth	Gender	Rated Veh	Year First Licensed	GDD	Chargeable Citations	Chargeable Accidents
Sottek, John	XX-XX-1963	M	01	1979	Y	0	0
Castro, Geovannie	XX-XX-1973	M	01	1989	Y	0	0

VEHICLE INFORMATION:

No.	Year	Vehicle Make/Model	Garage Zip Code	Garaged	Annual Miles	Verified Mileage	Anti-Theft	Salvage	Air Bag	Deductibles Comp.	Collision	Special Equip.	Car Rent. Exp.	Primary Driver
1	2013	NSSN/ALTIMA 4D 2.5 4CYL		Yes	16,277		Yes	No	Yes	\$500	\$500			01

VEHICLE PREMIUM INFORMATION:

Coverages	Limits (\$)	Vehicle 1
Bodily Injury	1,000,000/1,000,000	\$516
Property Damage	1,000,000	\$262
Medical Payments	Not Wanted	
Uninsured/Underinsured Motorist Bodily Injury	30,000/60,000	\$65
Comprehensive	(See Deductibles)	\$82
Collision	(See Deductibles)	\$671
Car Rental Expense	(See Above)	
Uninsured Collision		
Uninsured Deductible Waiver		
12- MONTH VEHICLE PREMIUM:		\$1,596

LIMIT OF LIABILITY (IF APPLICABLE)

No.	Year	Vehicle Make/Model	Limit of Liability
-----	------	--------------------	--------------------

POLICY DISCOUNTS: Please review these carefully as you are warranting that you are entitled to the following discounts.

Good Driver	Good Student	Student Away	Multi - Vehicle	Multi - Policy	Garage Parking	Air Bag	Anti - Theft	Mature Driver	Driving Course	Loyalty	Grp-Deg. Professional	Verified Mileage
Yes	No	No	No	No	Yes	Yes	Yes	No	No	Yes	No	Yes

CURRENT 12-MONTH POLICY PREMIUM TOTAL: \$1,596 **NEW 12-MONTH POLICY PREMIUM TOTAL after Policy Changes:** \$1,596

SUBJECT(S) OF POLICY CHANGE:

THIS IS NOT A BILL

Auto - Add/Change Other Party

This policy change will not increase or decrease your premium.



Interinsurance Exchange of the Automobile Club

Mailing Address: P.O. BOX 25001 SANTA ANA, CALIFORNIA 92799-5001

BINDER OF INSURANCE

Name and Address of Lienholder or Additional Insured

Policy Number: CAA063059707

CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA CA 92821

NOTICE TO LIENHOLDER

IN THE EVENT OF CANCELLATION OF THIS BINDER, THE EXCHANGE WILL GIVE THE LIENHOLDER 10 DAYS' WRITTEN NOTICE OF CANCELLATION.

Loan Number:

The Interinsurance Exchange of the Automobile Club hereby acknowledges itself bound to the named insured for the coverages specified in the schedule subject to all the provisions of the Exchange's applicable policy form. The issuance of a policy to the named insured or, if a policy is in force, the issuance of an endorsement covering the automobile, boat or trailer described herein shall void this binder. A pro rata premium charge computed for the term of coverage in accordance with the current rates of the Exchange in effect at inception of the binder will be made unless such a policy or policy endorsement is issued. This binder shall not be construed to afford cumulative insurance with any existing policy.

Name of Insured: JOHN SOTTEK

DESCRIPTION OF AUTOMOBILE, BOAT, OR TRAILER				
Car No.	Year	Trade Name	Type of Body or Boat	Identification Number
1	20136	NSSN	ALTIMA 4D 2.5 4CYL	1N4AL3AP4DN464609

AUTOMOBILE INSURANCE	LIMITS OF LIABILITY	"✓" indicates coverage bound and afforded.	
		Car # 1	Car #
Bodily Injury Liability	\$ 1,000 thousand dollars, each person	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	\$ 1,000 thousand dollars, each occurrence	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Property Damage Liability	\$ 1,000 thousand dollars, each occurrence	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Medical Payments	\$ each person	<input type="checkbox"/>	<input type="checkbox"/>
Underinsured/Uninsured Motorists	Not Less Than \$15,000 each person/\$30,000 each accident	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Comprehensive (incl. Fire and Theft)	(a) Actual Cash Value less \$ 500 deductible	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	(b) Limit of Liability of \$ less \$ deductible	<input type="checkbox"/>	<input type="checkbox"/>
Collision	(a) Actual Cash Value less \$ 500 deductible	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	(b) Limit of Liability of \$ less \$ deductible	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Uninsured Deductible Waiver		<input type="checkbox"/>	<input type="checkbox"/>
Uninsured Collision		<input type="checkbox"/>	<input type="checkbox"/>

WATERCRAFT INSURANCE (Boat)	LIMITS OF LIABILITY	"✓" indicates coverage bound and afforded.
Bodily Injury Liability and Property Damage Liability	Thousand Dollars, each occurrence	<input type="checkbox"/>
Physical Damage	Actual cash value not to exceed Limit of Liability of \$ less \$ deductible	

Effective Date of Binder: 10/11/2016

12:01 A.M. Pacific Standard Time

This binder shall expire 30 days from the effective date or may be cancelled by the named insured at any time during such 30-day period. The Exchange may cancel this binder by mailing to the named insured at the address shown above written notice stating when, not less than 10 days thereafter, such cancellation shall be effective. The mailing of such notice shall be sufficient proof of notice.

District Office: PMGTX

By: LASHANTE BLACK

(Authorized Representative)

ACSC Management Services, Inc.
ATTORNEY-IN-FACT



P.O. BOX 8192, PLEASANTON, CA 94588

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

ISSUE DATE: 10-10-2016

GROUP:

POLICY NUMBER: 9046180-2016

CERTIFICATE ID: 7

CERTIFICATE EXPIRES: 03-01-2017

03-01-2016/03-01-2017

THIS CERTIFICATE SUPERSEDES AND CORRECTS

CERTIFICATE # 6 DATED 10-10-2016

CITY OF BREA
1 CIVIC CENTER CIR
BREA CA 92821-5792

SP

This is to certify that we have issued a valid Workers' Compensation insurance policy in a form approved by the California Insurance Commissioner to the employer named below for the policy period indicated.

This policy is not subject to cancellation by the Fund except upon 10 days advance written notice to the employer.

We will also give you 10 days advance notice should this policy be cancelled prior to its normal expiration.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or to which it may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions, of such policy.

Authorized Representative

President and CEO

UNLESS INDICATED OTHERWISE BY ENDORSEMENT, COVERAGE UNDER THIS POLICY EXCLUDES THE FOLLOWING: THOSE NAMED IN THE POLICY DECLARATIONS AS AN INDIVIDUAL EMPLOYER OR A HUSBAND AND WIFE EMPLOYER; EMPLOYEES COVERED ON A COMPREHENSIVE PERSONAL LIABILITY INSURANCE POLICY ALSO AFFORDING CALIFORNIA WORKERS' COMPENSATION BENEFITS; EMPLOYEES EXCLUDED UNDER CALIFORNIA WORKERS' COMPENSATION LAW.

EMPLOYER'S LIABILITY LIMIT INCLUDING DEFENSE COSTS: \$1,000,000 PER OCCURRENCE.

ENDORSEMENT #2570 ENTITLED WAIVER OF SUBROGATION EFFECTIVE 2016-10-10 IS ATTACHED TO AND FORMS A PART OF THIS POLICY. THIRD PARTY NAME: CITY OF BREA

EMPLOYER

SOTTEK, JOHN DBA: HOUSING PROGRAMS
26025 NEWPORT RD STE A505
MENIFEE CA 92584

SP

[P1B,HO]

PRINTED : 10-10-2016

WAIVER OF SUBROGATION NOTICE

Enclosed is your copy of a certificate of insurance on which the certificate holder required a waiver of subrogation:

1. Please be advised that a waiver of subrogation requires that a 3% surcharge will be applied by State Fund ONLY to the premium assessed on the payroll of your employees earned while engaged in work for that certificate holder who requested the waiver. (Note: if you have no employee payroll on that job, then there is no charge.)
2. To apply the 3% surcharge, you must also agree to maintain accurately segregated payroll records for employees engaged in work on job/s for the certificate holder who has the waiver. The payroll records are subject to verification by an auditor.

Example:

Payroll for job:	\$5,000.00
Sample Rate:	13.30%

Regular Premium equals:	\$ 665.00
Surcharge:	3.00%

Additional Waiver charge:	\$ 19.95
Total premium equals	\$ 684.95 (665.00 + 19.95)

ENDORSEMENT AGREEMENT
CERTIFICATE HOLDERS' NOTICE



9046180-16
RENEWAL
SP
7-28-11-65
PAGE 1

HOME OFFICE
SAN FRANCISCO

EFFECTIVE OCTOBER 18, 2016 AT 12.01 A.M.

ALL EFFECTIVE DATES ARE
AT 12:01 AM PACIFIC
STANDARD TIME OR THE
TIME INDICATED AT
PACIFIC STANDARD TIME

HOUSING PROGRAMS

26025 NEWPORT RD STE A505
MENIFEE, CA 92584

ANYTHING IN THIS POLICY TO THE CONTRARY NOTWITHSTANDING,
IT IS AGREED THAT THIS POLICY SHALL NOT BE CANCELLED UNTIL,

30 DAYS

AFTER WRITTEN NOTICE OF SUCH CANCELLATION HAS BEEN PLACED
IN THE MAIL BY STATE FUND TO CURRENT HOLDERS OF
CERTIFICATE OF WORKERS' COMPENSATION INSURANCE.

NOTHING IN THIS ENDORSEMENT CONTAINED SHALL BE HELD TO VARY, ALTER, WAIVE
OR EXTEND ANY OF THE TERMS, CONDITIONS, AGREEMENTS, OR LIMITATIONS OF THIS
POLICY OTHER THAN AS STATED. NOTHING ELSEWHERE IN THIS POLICY SHALL BE
HELD TO VARY, ALTER, WAIVE OR LIMIT THE TERMS, CONDITIONS, AGREEMENTS OR
LIMITATIONS OF THIS ENDORSEMENT.

COUNTERSIGNED AND ISSUED AT SAN FRANCISCO:

OCTOBER 20, 2016

2065

A handwritten signature in cursive script, appearing to read "Kenneth R. Va".

A handwritten signature in cursive script, appearing to read "Vernon Steiner".

ENDORSEMENT AGREEMENT
WAIVER OF SUBROGATION

STATE
COMPENSATION
INSURANCE
FUND

9046180-16
RENEWAL
SP
7-28-11-65
PAGE 1

HOME OFFICE
SAN FRANCISCO

EFFECTIVE OCTOBER 10, 2016 AT 12.01 A.M.
AND EXPIRING MARCH 1, 2017 AT 12.01 A.M.

ALL EFFECTIVE DATES ARE
AT 12:01 AM PACIFIC
STANDARD TIME OR THE
TIME INDICATED AT
PACIFIC STANDARD TIME

HOUSING PROGRAMS

26025 NEWPORT RD STE A505
MENIFEE, CA 92584

ANYTHING IN THIS POLICY TO THE CONTRARY NOTWITHSTANDING,
IT IS AGREED THAT THE STATE COMPENSATION INSURANCE FUND
WAIVES ANY RIGHT OF SUBROGATION AGAINST,

CITY OF BREA

WHICH MIGHT ARISE BY REASON OF ANY PAYMENT UNDER THIS
POLICY IN CONNECTION WITH WORK PERFORMED BY,

HOUSING PROGRAMS

IT IS FURTHER AGREED THAT THE INSURED SHALL MAINTAIN
PAYROLL RECORDS ACCURATELY SEGREGATING THE REMUNERATION
OF EMPLOYEES WHILE ENGAGED IN WORK FOR THE ABOVE
EMPLOYER.

IT IS FURTHER AGREED THAT PREMIUM ON THE EARNINGS OF SUCH
EMPLOYEES SHALL BE INCREASED BY 03%.

NOTHING IN THIS ENDORSEMENT CONTAINED SHALL BE HELD TO VARY, ALTER, WAIVE
OR EXTEND ANY OF THE TERMS, CONDITIONS, AGREEMENTS, OR LIMITATIONS OF THIS
POLICY OTHER THAN AS STATED. NOTHING ELSEWHERE IN THIS POLICY SHALL BE
HELD TO VARY, ALTER, WAIVE OR LIMIT THE TERMS, CONDITIONS, AGREEMENTS OR
LIMITATIONS OF THIS ENDORSEMENT.

COUNTERSIGNED AND ISSUED AT SAN FRANCISCO:

OCTOBER 12, 2016

2570

Kent R. Va. Lauf
AUTHORIZED REPRESENTATIVE

Vernon Steiner
PRESIDENT AND CEO

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 02/21/2017

SUBJECT: Treasurer's Report for the City of Brea for Period Ending January 31, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Treasurer's Report contains information on the investment activities for the month of January 2017. Cash for day-to-day activities is deposited in the demand and interest-bearing checking accounts. The Local Agency Investment Fund (LAIF) is used for short term investment and functions like a savings account. The City's managed investment portfolio is for longer-term investments which are managed through Chandler Asset Management. Together, the short and long-term investment accounts represent the City's investment portfolio. Attachment A includes a Portfolio Summary, Holdings Report, Book Value Report and Compliance with Investment Policy Statement prepared by Chandler Asset Management for the invested funds. The book value is the cost, plus or minus amortization/accretion.

As of January 31, 2017, the total market value of the managed investment portfolio, including accrued interest, was \$63,694,336.32 as compared to \$63,575,364.01 at December 31, 2016. The weighted average investment yield for January 2017 was 1.51%, which was slightly higher from the prior month of 1.47%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$5,704,199.13 at January 31, 2017. This brings the total value of the City's investment portfolio as of January 31, 2017 to \$69,398,535.45, as compared to \$67,774,765.16 at December 31, 2016.

Restricted cash and investments are held in the post-employment benefits trust account administered by PARS and managed by High Mark Capital and the City's various bond reserve accounts which are managed by Chandler Asset Management. Attachment A includes a monthly statement from US Bank for the PARS account as well as a portfolio report from Chandler Asset Management for each bond reserve account that is invested. As of January 31, 2017, the market value of these funds, including short-term cash and accrued interest were \$6,492,172.89 and \$6,705,855.17, respectively. Furthermore, the City of Brea holds 2,106.5 shares of water common stock with Cal Domestic totaling \$6,692,116.02 and 687.85 shares of Class A preferred stock with Pellissier Co-Tenancy, totaling \$8,444,403.67.

All City investments are GASB rated No. 1, where the custodian (The Bank of New York Mellon Trust Company, N.A.) acts as an agent of the City, and is not a counter party to the investment transaction, and all securities are held in the name of the City of Brea. The custodial account at

Bank of New York and account records with Chandler Asset Management have been reconciled to par value for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT/SUMMARY

During the month of January, the total value of the City’s investment portfolio increased by \$1,623,770.29. The increase was primarily due to receipt of property taxes and sales tax. The total value of the City’s restricted cash and investment accounts decreased by \$733,679.03 primarily due to debt service payments for the City's 2010 and 2014 Water Revenue Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Alicia Brenner, Senior Management Analyst
Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

City of Brea
Cash and Investment Information
January 31, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 3,080,297.82	\$ 3,080,297.82
Local Agency Investment Fund	LAIF	\$ 5,699,107.27	\$ 5,704,199.13
Managed Investment Portfolio - CHANDLER	Chandler	\$ 63,522,700.10	\$ 63,694,336.32
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,293,097.79	\$ 6,492,172.89
<u>Fiscal Agent Cash & Investments**</u>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 460,881.06	\$ 463,263.18
2009 Water Revenue Bonds	Chandler/BNY	\$ 1,919,790.73	\$ 1,896,557.63
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 830,223.91	\$ 834,465.37
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,359,290.51	\$ 1,343,704.61
2010 Lease Revenue Bonds	Chandler/BNY	\$ 297,218.42	\$ 294,505.03
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,710,164.60	\$ 1,710,164.60
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 163,176.06	\$ 163,176.06
2014 Water Revenue Bonds	Chandler/BNY	\$ 18.69	\$ 18.69
Sub-total - Fiscal Agent Cash & Investments		\$ 6,740,763.98	\$ 6,705,855.17
Report Grand Total		\$ 85,335,966.96	\$ 85,676,861.33

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information

January 31, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ 460,870.76	\$ 463,252.88
	Short-Term Treasury Funds - BNY	\$ 10.30	\$ 10.30
	Sub-total	\$ 460,881.06	\$ 463,263.18
10073	2009 Water Revenue Bonds - CHANDLER	\$ 1,919,790.73	\$ 1,896,557.63
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ 1,919,790.73	\$ 1,896,557.63
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 830,223.91	\$ 834,465.37
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ 830,223.91	\$ 834,465.37
10128	2010 Water Revenue Bonds - CHANDLER	\$ 1,357,910.87	\$ 1,342,324.97
	Short-Term Treasury Funds - BNY	\$ 1,379.64	\$ 1,379.64
	Sub-total	\$ 1,359,290.51	\$ 1,343,704.61
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 260,922.81	\$ 258,209.42
	Short-Term Treasury Funds - BNY	\$ 36,295.61	\$ 36,295.61
	Sub-total	\$ 297,218.42	\$ 294,505.03
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,710,164.60	\$ 1,710,164.60
	Sub-total	\$ 1,710,164.60	\$ 1,710,164.60
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 163,176.06	\$ 163,176.06
	Sub-total	\$ 163,176.06	\$ 163,176.06
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 18.69	\$ 18.69
	Sub-total	\$ 18.69	\$ 18.69
Report Grand Total		\$ 6,740,763.98	\$ 6,705,855.17



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.75 %
Average Purchase YTM	0.75 %
Average Market YTM	0.75 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

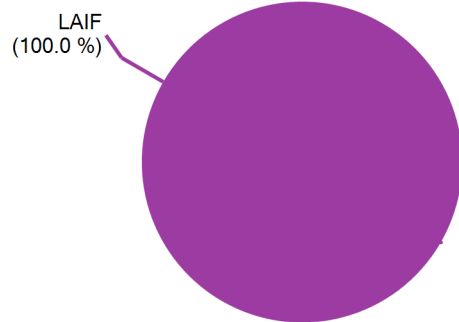
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	4,190,594	5,699,107
Accrued Interest	9,311	5,092
Total Market Value	4,199,905	5,704,199
Income Earned	3,721	4,294
Cont/WD		1,500,000
Par	4,190,594	5,699,107
Book Value	4,190,594	5,699,107
Cost Value	4,190,594	5,699,107

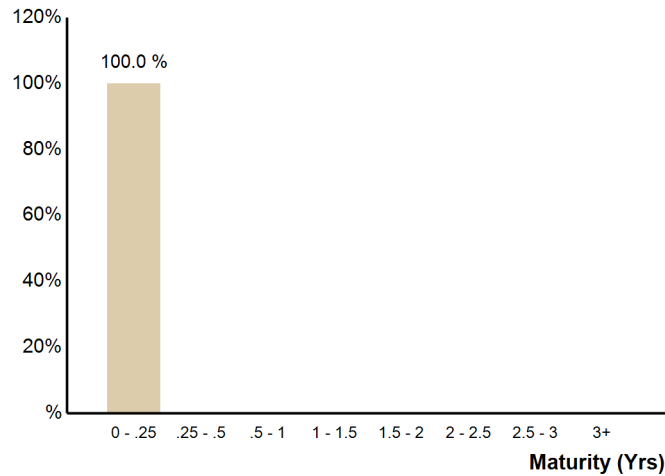
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

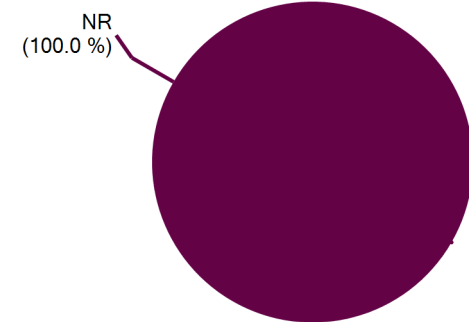
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 2/28/2012
					3 Yrs	5 Yrs	10 Yrs	2/28/2012	
City of Brea Laif	0.06 %	0.19 %	0.06 %	0.59 %	0.38 %	N/A	N/A	N/A	N/A



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,699,107.27	Various 0.75 %	5,699,107.27 5,699,107.27	1.00 0.75 %	5,699,107.27 5,091.86	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,699,107.27	0.75 %	5,699,107.27 5,699,107.27	0.75 %	5,699,107.27 5,091.86	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		5,699,107.27	0.75 %	5,699,107.27 5,699,107.27	0.75 %	5,699,107.27 5,091.86	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						5,704,199.13			



PORTFOLIO CHARACTERISTICS

Average Duration	2.48
Average Coupon	1.41 %
Average Purchase YTM	1.51 %
Average Market YTM	1.54 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.68 yrs
Average Life	2.57 yrs

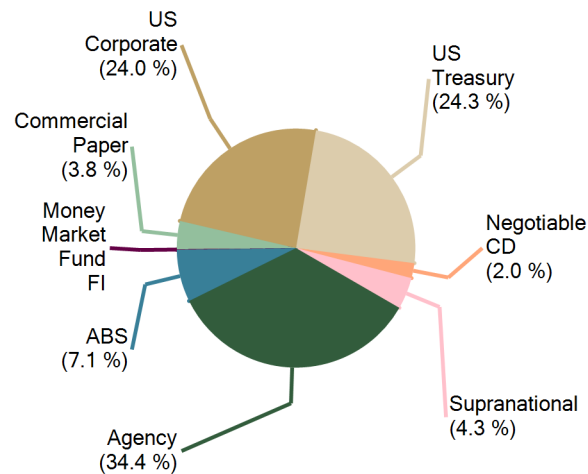
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	63,353,592	63,455,546
Accrued Interest	221,772	238,791
Total Market Value	63,575,364	63,694,336
Income Earned	77,947	78,891
Cont/WD		0
Par	63,761,727	63,816,909
Book Value	63,554,327	63,622,051
Cost Value	63,449,448	63,522,700

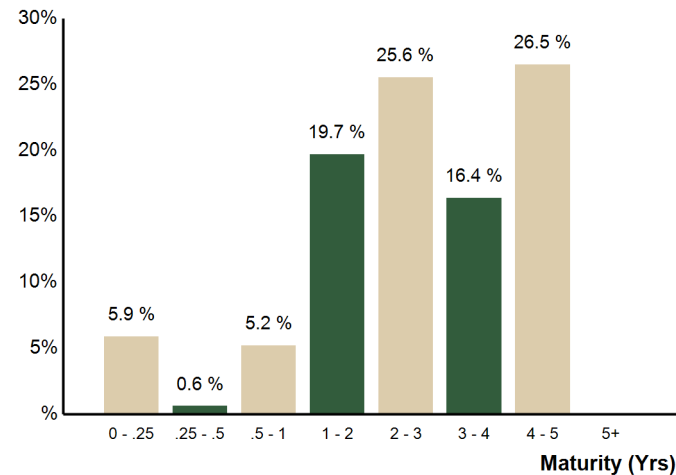
TOP ISSUERS

Issuer	% Portfolio
Government of United States	24.3 %
Federal National Mortgage Assoc	11.9 %
Federal Home Loan Mortgage Corp	10.4 %
Federal Home Loan Bank	9.7 %
Intl Bank Recon and Development	2.3 %
Bank of Nova Scotia	2.0 %
Rabobank Nederland NV NY	2.0 %
Inter-American Dev Bank	2.0 %
	64.6 %

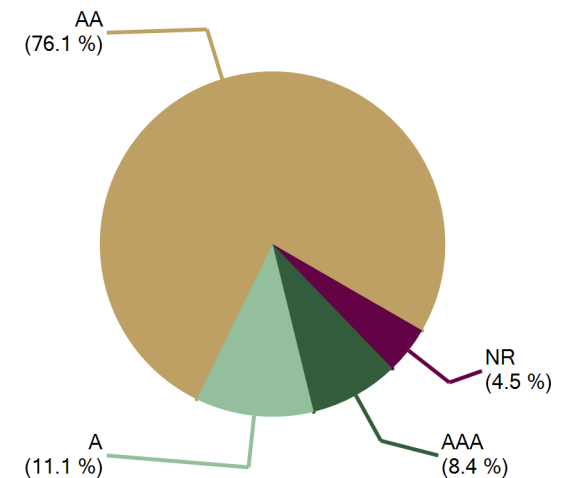
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/1996	Since 4/30/1996
					3 Yrs	5 Yrs	10 Yrs		
City of Brea	0.19 %	-0.56 %	0.19 %	0.56 %	1.21 %	1.09 %	2.92 %	4.04 %	127.55 %
BAML 1-5 Yr US Treasury/Agency Index*	0.17 %	-0.71 %	0.17 %	0.19 %	1.01 %	0.79 %	2.76 %	3.66 %	110.90 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	0.18 %	-0.68 %	0.18 %	0.41 %	1.12 %	0.97 %	2.81 %	N/A	N/A

*BAML 1-Yr US Treasury Bill Index to 9/30/01,



City of Brea
January 31, 2017

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the Client's investment policy

Category	Standard	Comment
Treasury Issues	No limitations	Complies
US Agencies	25% per issuer	Complies
Supranationals	"AA" rated by a NRSRO; 15% maximum; 5% max per issuer	Complies
Municipal Securities	5% max issuer	Complies
Banker's Acceptances	40% maximum; 5% max issuer; 180 days max maturity	Complies
Commercial Paper	A-1/P-1 by S&P and Moody's; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Certificates of Deposit(CDs)/ Time Deposits (TDs)	5% max issuer; FDIC Insured and/or Collateralized	Complies
Negotiable CDs	30% maximum; 5% max per issuer	Complies
Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer	Complies
Pass Through Securities, Asset- Backed Securities (ABS), CMOs	"AA" or higher by a NRSRO; "A" rated issuer by a NRSRO; 20% maximum (combined), 10% maximum (ABS); 5% max per issuer; CMOs must pass FFIEC test	Complies
Money Market Funds	Highest rating by two NRSROs; 20% maximum; 5% max per fund	Complies
LAIF	40%; <60%, with OCIP	Complies
OCIP	40%; <60%, with LAIF	Complies
Repurchase Agreements	5% max issuer; 1 year max maturity	Complies
Range notes	Prohibited	Complies
Interest-only strips	Prohibited	Complies
Zero interest accruals	Prohibited	Complies
Agency Callable notes	5% maximum	Complies
Per issuer max	5% per issuer for all non government issuers and agencies	Complies
Maximum Maturity	5 years	Complies



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$63,554,326.60
<u>Acquisition</u>		
+ Security Purchases	\$2,690,447.00	
+ Money Market Fund Purchases	\$1,688,985.43	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$4,379,432.43
<u>Dispositions</u>		
- Security Sales	\$2,468,982.08	
- Money Market Fund Sales	\$1,690,742.66	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$163,060.69	
Total Dispositions		\$4,322,785.43
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$5,225.12	
		\$5,225.12
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$5,852.03	
		\$5,852.03
Ending Book Value		\$63,622,050.75

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$40,449.23
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$2,468,982.08	
Accrued Interest Received	\$6,135.91	
Interest Received	\$55,652.82	
Dividend Received	\$11.59	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$163,060.69	
Total Acquisitions	\$2,693,843.09	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$2,690,447.00	
Accrued Interest Paid	\$5,153.32	
Total Dispositions	\$2,695,600.32	
Ending Book Value		\$38,692.00

Holdings Report

As of 1/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43813JAC9	Honda Auto Receivables 2014-1 A3 0.67% Due 11/21/2017	5,840.48	01/22/2015 0.90 %	5,822.68 5,840.48	99.98 1.27 %	5,839.02 1.09	0.01 % (1.46)	Aaa / NR AAA	0.81 0.04
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	32,002.33	03/11/2014 0.69 %	31,996.42 32,002.33	99.98 1.08 %	31,995.90 9.53	0.05 % (6.43)	Aaa / AAA NR	0.87 0.05
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	112,039.85	04/02/2014 0.93 %	112,021.90 112,038.66	99.96 1.14 %	111,991.22 45.81	0.18 % (47.44)	Aaa / NR AAA	1.21 0.20
43814NAB1	Honda Auto Receivables 2016-1 A2 1.01% Due 6/18/2018	343,006.82	02/16/2016 1.02 %	342,972.56 342,986.44	99.95 1.17 %	342,848.01 125.10	0.54 % (138.43)	NR / AAA AAA	1.38 0.30
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	391,327.60	02/24/2015 1.13 %	391,268.43 391,306.82	99.94 1.23 %	391,110.41 194.79	0.61 % (196.41)	Aaa / AAA NR	2.04 0.50
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	575,000.00	07/19/2016 1.10 %	574,964.93 574,972.03	99.87 1.29 %	574,263.43 278.56	0.90 % (708.60)	Aaa / NR AAA	2.04 0.64
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	820,000.00	10/18/2016 1.05 %	819,977.12 819,979.62	99.75 1.35 %	817,927.86 307.96	1.28 % (2,051.76)	NR / AAA AAA	2.21 0.83
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	400,000.00	08/02/2016 1.08 %	399,984.24 399,986.98	99.84 1.30 %	399,373.20 190.22	0.63 % (613.78)	Aaa / NR AAA	2.28 0.68
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	530,000.00	10/04/2016 1.07 %	529,957.60 529,962.63	99.81 1.32 %	528,972.33 249.69	0.83 % (990.30)	Aaa / AAA NR	2.28 0.76
161571HH0	Chase CHAIT Pool #2016-A7 1.06% Due 9/16/2019	815,000.00	09/06/2016 1.08 %	814,929.75 814,956.74	99.91 1.22 %	814,235.53 383.96	1.28 % (721.21)	Aaa / AAA AAA	2.62 0.60
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	485,000.00	02/23/2016 1.37 %	484,923.66 484,940.70	99.76 1.54 %	483,840.37 293.16	0.76 % (1,100.33)	Aaa / NR AAA	3.21 1.35
Total ABS		4,509,217.08	1.10 %	4,508,819.29 4,508,973.43	1.30 %	4,502,397.28 2,079.87	7.07 % (6,576.15)	Aaa / AAA AAA	2.27 0.71
AGENCY									
3130A5EP0	FHLB Note 0.625% Due 5/30/2017	400,000.00	05/20/2015 0.70 %	399,420.00 399,907.51	100.04 0.51 %	400,153.60 423.61	0.63 % 246.09	Aaa / AA+ AAA	0.33 0.33
313380EC7	FHLB Note 0.75% Due 9/8/2017	625,000.00	10/25/2012 0.92 %	620,106.25 624,395.87	100.04 0.69 %	625,238.13 1,861.98	0.98 % 842.26	Aaa / AA+ AAA	0.60 0.60
3133EAY28	FFCB Note 0.83% Due 9/21/2017	550,000.00	09/18/2012 0.83 %	550,000.00 550,000.00	100.06 0.74 %	550,303.60 1,648.47	0.87 % 303.60	Aaa / AA+ AAA	0.64 0.63
313381B20	FHLB Note 0.75% Due 12/8/2017	550,000.00	01/04/2013 0.91 %	545,671.50 549,252.04	99.93 0.83 %	549,626.00 607.29	0.86 % 373.96	Aaa / AA+ AAA	0.85 0.85
313378A43	FHLB Note 1.375% Due 3/9/2018	1,125,000.00	09/04/2014 1.31 %	1,127,430.00 1,125,762.46	100.45 0.96 %	1,130,070.38 6,101.56	1.78 % 4,307.92	Aaa / AA+ AAA	1.10 1.09
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	1,135,000.00	03/20/2015 1.02 %	1,138,723.94 1,136,477.70	100.14 1.01 %	1,136,602.62 3,405.00	1.79 % 124.92	Aaa / AA+ AAA	1.23 1.22
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,145,000.00	Various 1.53 %	1,113,053.45 1,135,585.87	99.77 1.05 %	1,142,344.75 1,948.09	1.80 % 6,758.88	Aaa / AA+ AAA	1.30 1.29

Holdings Report

As of 1/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	1,005,000.00	Various 1.58 %	1,013,173.05 1,007,802.93	100.93 1.20 %	1,014,355.55 5,178.54	1.60 % 6,552.62	Aaa / AA+ AAA	1.70 1.67
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	500,000.00	07/28/2016 0.92 %	502,764.50 502,242.32	99.55 1.33 %	497,773.50 1,656.25	0.78 % (4,468.82)	Aaa / AA+ AAA	2.20 2.16
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	1,125,000.00	09/04/2014 1.74 %	1,125,572.63 1,125,281.50	100.84 1.38 %	1,134,447.75 3,335.94	1.79 % 9,166.25	Aaa / AA+ AAA	2.33 2.27
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	1,270,000.00	Various 1.81 %	1,237,124.88 1,253,105.25	99.65 1.39 %	1,265,553.73 7,937.50	2.00 % 12,448.48	Aaa / AA+ AAA	2.50 2.44
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,250,000.00	05/26/2015 1.48 %	1,237,873.75 1,242,574.68	99.42 1.47 %	1,242,731.25 5,164.93	1.96 % 156.57	Aaa / AA+ AAA	2.67 2.60
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,256,033.63	100.29 1.52 %	1,253,642.50 564.24	1.97 % (2,391.13)	Aaa / AA+ AAA	2.97 2.89
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,244,359.89	99.23 1.62 %	1,240,318.75 4,296.88	1.95 % (4,041.14)	Aaa / AA+ AAA	3.25 3.15
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,027,685.35	99.63 1.61 %	1,026,191.06 1,673.75	1.61 % (1,494.29)	Aaa / AA+ AAA	3.39 3.29
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,207,117.57	99.07 1.75 %	1,213,622.20 3,113.54	1.91 % 6,504.63	Aaa / AA+ AAA	3.83 3.70
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,066,502.96	98.28 1.82 %	1,051,634.52 6,661.49	1.66 % (14,868.44)	Aaa / AA+ AAA	4.05 3.89
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,270,772.83	98.38 1.79 %	1,254,336.08 7,548.17	1.98 % (16,436.75)	Aaa / AA+ AAA	4.07 3.91
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 396,308.06	97.50 1.86 %	389,993.60 1,180.56	0.61 % (6,314.46)	Aaa / AA+ AAA	4.26 4.11
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,273,930.88	96.72 1.90 %	1,242,873.85 682.66	1.95 % (31,057.03)	Aaa / AA+ AAA	4.45 4.31
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,238,782.56	96.40 1.96 %	1,205,026.25 6,601.56	1.90 % (33,756.31)	Aaa / AA+ AAA	4.53 4.36
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,282,490.93	96.93 1.96 %	1,245,581.34 7,228.13	1.97 % (36,909.59)	Aaa / AA+ AAA	4.55 4.36
Total Agency		22,000,000.00	1.41 %	21,865,464.66 21,916,372.79	1.45 %	21,812,421.01 78,820.14	34.37 % (103,951.78)	Aaa / AA+ AAA	2.80 2.71
COMMERCIAL PAPER									
06538BQ63	Bank of Tokyo Mitsubishi NY Discount CP 1.03% Due 3/6/2017	1,150,000.00	10/26/2016 1.05 %	1,145,722.64 1,145,722.64	99.63 1.05 %	1,145,722.64 3,191.57	1.80 % 0.00	P-1 / A-1 NR	0.09 0.09

Holdings Report

As of 1/31/17

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
21687AQU0	Rabobank Nederland NV NY Discount CP 1.12% Due 3/28/2017	1,285,000.00	09/27/2016 1.14 %	1,277,764.02 1,277,764.02	99.44 1.14 %	1,277,764.02 5,037.20	2.01 % 0.00	P-1 / A-1 NR	0.15 0.15
Total Commercial Paper		2,435,000.00	1.10 %	2,423,486.66 2,423,486.66	1.10 %	2,423,486.66 8,228.77	3.82 % 0.00	P-1 / A-1 NR	0.12 0.12
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	38,692.00	Various 0.14 %	38,692.00 38,692.00	1.00 0.14 %	38,692.00 0.00	0.06 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		38,692.00	0.14 %	38,692.00 38,692.00	0.14 %	38,692.00 0.00	0.06 % 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
06417GNP9	Bank of Nova Scotia Yankee CD 1.26% Due 3/1/2017	1,285,000.00	08/29/2016 1.26 %	1,284,999.72 1,284,999.96	100.00 1.26 %	1,284,999.96 7,016.10	2.03 % 0.00	P-1 / A-1 F-1+	0.08 0.08
Total Negotiable CD		1,285,000.00	1.26 %	1,284,999.72 1,284,999.96	1.26 %	1,284,999.96 7,016.10	2.03 % 0.00	P-1 / A-1 F-1+	0.08 0.08
SUPRANATIONAL									
459058ER0	Intl. Bank Recon & Development Note 1% Due 10/5/2018	1,460,000.00	09/30/2015 1.06 %	1,457,518.00 1,458,613.80	99.64 1.22 %	1,454,692.90 4,704.44	2.29 % (3,920.90)	Aaa / AAA AAA	1.68 1.65
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,275,000.00	01/10/2017 2.15 %	1,273,431.75 1,273,443.77	99.75 2.18 %	1,271,799.75 978.39	2.00 % (1,644.02)	Aaa / NR AAA	4.97 4.68
Total Supranational		2,735,000.00	1.57 %	2,730,949.75 2,732,057.57	1.67 %	2,726,492.65 5,682.83	4.29 % (5,564.92)	Aaa / AAA AAA	3.21 3.06
US CORPORATE									
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	785,000.00	Various 1.27 %	787,534.60 785,521.48	100.13 1.20 %	786,023.64 1,354.13	1.24 % 502.16	A1 / A+ A+	0.87 0.86
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	780,000.00	Various 1.31 %	782,765.40 781,002.57	100.09 1.35 %	780,696.54 596.92	1.23 % (306.03)	Aa3 / AA- A	0.95 0.94
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	725,000.00	02/03/2015 1.23 %	722,788.75 724,253.50	99.89 1.23 %	724,206.85 3,964.84	1.14 % (46.65)	Aa3 / AA- A+	1.02 1.00
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 699,312.89	100.21 1.34 %	701,498.00 5,183.89	1.11 % 2,185.11	Aa2 / AA A+	1.02 1.00
166764AV2	Chevron Corp Note 1.365% Due 3/2/2018	700,000.00	02/24/2015 1.37 %	700,000.00 700,000.00	99.93 1.43 %	699,531.70 3,954.71	1.10 % (468.30)	Aa2 / AA- NR	1.08 1.07

Holdings Report

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Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	400,000.00	04/04/2013 1.14 %	399,632.00 399,912.53	99.85 1.26 %	399,382.40 1,375.00	0.63 % (530.13)	Aa2 / AA AA	1.19 1.18
037833AJ9	Apple Inc Note 1% Due 5/3/2018	810,000.00	Various 1.20 %	802,722.10 808,010.60	99.66 1.27 %	807,271.92 1,980.00	1.27 % (738.68)	Aa1 / AA+ NR	1.25 1.24
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 802,909.67	100.92 1.57 %	807,336.00 5,241.67	1.28 % 4,426.33	A1 / A+ NR	1.69 1.65
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 804,262.20	99.63 1.46 %	807,023.25 2,362.50	1.27 % 2,761.05	A2 / A NR	1.77 1.74
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,658.92	100.56 1.64 %	432,415.74 1,118.00	0.68 % 2,756.82	A2 / A A	1.87 1.82
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,465.78	101.43 1.55 %	811,468.80 868.89	1.28 % 11,003.02	A1 / AA- AA-	1.95 1.90
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 716,187.31	101.02 1.62 %	722,308.02 6,330.74	1.14 % 6,120.71	A1 / AA- NR	2.08 2.02
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 701,746.65	100.88 1.78 %	706,157.20 4,106.67	1.12 % 4,410.55	A1 / A+ AA	2.23 2.08
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,139.13	101.01 1.88 %	712,153.64 6,305.83	1.13 % 7,014.51	A1 / A AA-	2.61 2.43
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,522.99	99.71 2.25 %	732,842.04 43.90	1.15 % (1,680.95)	A2 / A AA-	3.00 2.89
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,703.14	99.74 1.84 %	463,768.68 3,752.29	0.73 % (934.46)	A1 / A+ A+	3.04 2.92
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 744,444.05	100.18 2.19 %	751,376.26 3,328.12	1.18 % 6,932.21	A1 / A+ NR	3.30 3.15
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,804.89	99.88 2.03 %	324,618.45 1,588.89	0.51 % (186.44)	Aaa / AAA AA+	3.76 3.51
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 883,516.45	100.11 2.19 %	875,980.88 8,101.04	1.39 % (7,535.57)	Aaa / AA+ NR	4.08 3.85
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,803.53	97.98 2.45 %	431,093.52 1,716.00	0.68 % (8,710.01)	A1 / A AA-	4.30 4.08
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,366.86	96.80 2.30 %	571,104.07 4,394.68	0.90 % (18,262.79)	Aaa / AAA AA+	4.52 4.30
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 786,626.64	97.60 2.45 %	784,684.70 8,656.40	1.25 % (1,941.94)	A1 / AA- A+	4.62 4.34
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,332.14	100.37 2.54 %	391,459.77 199.06	0.61 % 2,127.63	A1 / A+ AA	4.98 4.64
Total US Corporate		15,234,000.00	1.83 %	15,209,102.94 15,215,503.92	1.75 %	15,224,402.07 76,524.17	24.02 % 8,898.15	A1 / AA- AA-	2.38 2.27

Holdings Report

As of 1/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828SH4	US Treasury Note 1.375% Due 2/28/2019	1,140,000.00	Various 1.71 %	1,122,272.76 1,132,470.42	100.27 1.24 %	1,143,116.76 6,668.37	1.81 % 10,646.34	Aaa / AA+ AAA	2.08 2.03
912828ST8	US Treasury Note 1.25% Due 4/30/2019	1,150,000.00	Various 1.67 %	1,127,845.65 1,139,736.01	99.90 1.30 %	1,148,831.60 3,693.03	1.81 % 9,095.59	Aaa / AA+ AAA	2.24 2.20
912828R85	US Treasury Note 0.875% Due 6/15/2019	1,100,000.00	07/28/2016 0.82 %	1,101,722.44 1,101,415.97	98.94 1.33 %	1,088,312.50 1,269.23	1.71 % (13,103.47)	Aaa / AA+ AAA	2.37 2.33
912828UB4	US Treasury Note 1% Due 11/30/2019	1,065,000.00	12/18/2014 1.67 %	1,031,264.70 1,045,733.35	98.81 1.43 %	1,052,311.59 1,843.27	1.66 % 6,578.24	Aaa / AA+ AAA	2.83 2.77
912828J84	US Treasury Note 1.375% Due 3/31/2020	1,250,000.00	10/23/2015 1.35 %	1,251,224.89 1,250,873.62	99.51 1.53 %	1,243,847.50 5,855.08	1.96 % (7,026.12)	Aaa / AA+ AAA	3.16 3.07
912828VF4	US Treasury Note 1.375% Due 5/31/2020	1,150,000.00	Various 1.63 %	1,137,379.14 1,140,807.73	99.33 1.58 %	1,142,318.00 2,736.78	1.80 % 1,510.27	Aaa / AA+ AAA	3.33 3.23
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,287.15	99.09 1.64 %	1,238,573.75 7,311.81	1.96 % (11,713.40)	Aaa / AA+ AAA	3.58 3.45
912828L99	US Treasury Note 1.375% Due 10/31/2020	1,300,000.00	11/23/2015 1.71 %	1,279,641.07 1,284,552.96	98.87 1.69 %	1,285,273.60 4,592.20	2.03 % 720.64	Aaa / AA+ AAA	3.75 3.62
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,298,966.33	98.55 1.75 %	1,281,211.10 49.38	2.01 % (17,755.23)	Aaa / AA+ AAA	4.00 3.87
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,279,567.67	100.93 1.76 %	1,261,621.25 10,635.36	2.00 % (17,946.42)	Aaa / AA+ AAA	4.08 3.87
912828Q37	US Treasury Note 1.25% Due 3/31/2021	1,300,000.00	12/13/2016 1.81 %	1,269,891.07 1,270,831.97	97.83 1.79 %	1,271,816.00 5,535.71	2.01 % 984.03	Aaa / AA+ AAA	4.16 4.01
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,279,038.29	96.63 1.88 %	1,256,175.70 4,982.14	1.98 % (22,862.59)	Aaa / AA+ AAA	4.67 4.49
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,027,682.95	100.41 1.91 %	1,029,244.53 5,266.57	1.62 % 1,561.58	Aaa / AA+ AAA	4.75 4.49
Total US Treasury		15,580,000.00	1.53 %	15,461,185.08 15,501,964.42	1.61 %	15,442,653.88 60,438.93	24.34 % (59,310.54)	Aaa / AA+ AAA	3.49 3.36
TOTAL PORTFOLIO		63,816,909.08	1.51 %	63,522,700.10 63,622,050.75	1.54 %	63,455,545.51 238,790.81	100.00 % (166,505.24)	Aa1 / AA+ AAA	2.68 2.48
TOTAL MARKET VALUE PLUS ACCRUED						63,694,336.32			



Book Value Report
As of 1/31/2017 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$4,508,973.43	\$2,519,111.09	\$1,989,862.34	\$0.00	\$4,508,973.43
Agency	\$21,916,372.79	\$2,123,555.42	\$4,405,628.96	\$15,387,188.41	\$21,916,372.79
Commercial Paper	\$2,423,486.66	\$2,423,486.66	\$0.00	\$0.00	\$2,423,486.66
Money Market Fund FI	\$38,692.00	\$38,692.00	\$0.00	\$0.00	\$38,692.00
Negotiable CD	\$1,284,999.96	\$1,284,999.96	\$0.00	\$0.00	\$1,284,999.96
Supranational	\$2,732,057.57	\$0.00	\$1,458,613.80	\$1,273,443.77	\$2,732,057.57
US Corporate	\$15,215,503.92	\$1,566,524.05	\$6,168,786.09	\$7,480,193.78	\$15,215,503.92
US Treasury	\$15,501,964.42	\$0.00	\$0.00	\$15,501,964.42	\$15,501,964.42
Total	\$63,622,050.75	\$9,956,369.18	\$14,022,891.19	\$39,642,790.38	\$63,622,050.75

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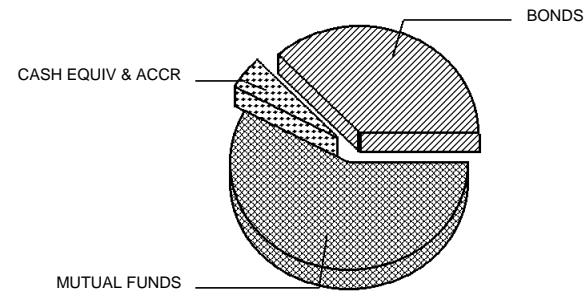
PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from January 1, 2017 to January 31, 2017

ASSET SUMMARY

ASSETS	01/31/2017 MARKET	01/31/2017 BOOK VALUE	% OF MARKET
Cash And Equivalents	238,333.78	238,333.78	3.67
Corporate Issues	2,411,012.50	2,487,425.00	37.14
Mutual Funds-Equity	3,816,018.87	3,540,531.27	58.78
Total Assets	6,465,365.15	6,266,290.05	99.59
Accrued Income	26,807.74	26,807.74	0.41
Grand Total	6,492,172.89	6,293,097.79	100.00

Estimated Annual Income **150,421.63**



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PARS/CITY OF BREA 115P
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Period from January 1, 2017 to January 31, 2017

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First American Govt Oblig Fund Cl Z 31846V567 Asset Minor Code 1	238,333.780	238,333.78 1.0000	238,333.78	.00 .00	90.98	0.46
Total Money Markets	238,333.780	238,333.78	238,333.78	.00 .00	90.98	0.45
Total Cash And Equivalents	238,333.780	238,333.78	238,333.78	.00 .00	90.98	0.45
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	151,380.00 100.9200	158,403.00	- 7,023.00 445.50	1,876.25	2.82
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moodys Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	215,878.00 107.9390	223,052.00	- 7,174.00 86.00	2,301.11	5.05
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moodys Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	205,158.00 102.5790	207,884.00	- 2,726.00 502.00	2,368.33	2.83
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: AA- Moodys Rating: A1 36962G4D3 Asset Minor Code 28	175,000.000	193,079.25 110.3310	200,947.25	- 7,868.00 - 273.00	5,075.00	5.44

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from January 1, 2017 to January 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gen Elec Cap Crp Mtn 5.500% 1/08/20 Standard & Poors Rating: AA- Moody's Rating: A1 36962G4J0 Asset Minor Code 28	200,000.000	220,292.00 110.1460	228,930.00	- 8,638.00 1,152.00	702.78	4.99
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA- Moody's Rating: A1 36962G6S8 Asset Minor Code 28	100,000.000	102,403.00 102.4030	106,031.00	- 3,628.00 1,055.00	189.44	3.03
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: A Moody's Rating: A2 45866FAD6 Asset Minor Code 28 Date Last Priced: 11/28/16	100,000.000	103,518.00 103.5180 @	104,231.00	- 713.00 .00	625.00	3.62
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	97,435.00 97.4350	103,111.00	- 5,676.00 2.00	1,268.06	2.82
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	204,368.00 102.1840	208,046.00	- 3,678.00 28.00	2,361.11	3.06
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	105,616.00 105.6160	109,303.00	- 3,687.00 982.00	2,000.00	3.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	73,511.25 98.0150	73,932.75	- 421.50 27.00	521.35	2.81
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	220,860.00 110.4300	230,048.00	- 9,188.00 - 288.00	3,891.11	4.66
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	200,890.00 100.4450	204,764.00	- 3,874.00 268.00	574.44	2.19
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	99,150.00 99.1500	103,890.00	- 4,740.00 175.00	1,301.67	3.33
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 98385XAT3 Asset Minor Code 28	200,000.000	217,474.00 108.7370	224,852.00	- 7,378.00 - 808.00	1,661.11	5.98
Total Corporate Issues	2,300,000.000	2,411,012.50	2,487,425.00	- 76,412.50 3,353.50	26,716.76	3.95

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Z 19765P406 Asset Minor Code 98	16,964.618	388,829.04 22.9200	356,534.79	32,294.25 7,125.13	.00	0.89
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,590.051	182,408.63 39.7400	159,875.92	22,532.71 7,527.69	.00	2.14
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,415.633	455,346.82 188.5000	386,369.36	68,977.46 10,145.66	.00	1.61
Harbor Capital Aprction Inst 411511504 Asset Minor Code 98	2,804.151	165,865.53 59.1500	157,329.30	8,536.23 7,010.38	.00	0.10
Schroder Emerging Market Equity Fund 41665H847 Asset Minor Code 98	17,671.686	224,960.56 12.7300	194,724.58	30,235.98 14,490.78	.00	0.88
Ishares Russell Midcap Value Etf 464287473 Asset Minor Code 94	876.000	71,621.76 81.7600	62,952.04	8,669.72 1,165.08	.00	2.06
Ishares Russell Midcap Index Etf 464287499 Asset Minor Code 94	1,215.000	222,478.65 183.1100	198,904.28	23,574.37 5,163.75	.00	1.68
Mfs Intl Growth Fd Cl I 55273E848 Asset Minor Code 98	6,058.047	181,559.67 29.9700	173,458.83	8,100.84 5,936.89	.00	1.14
Nationwide Baillard International 63868B815 Asset Minor Code 98	43,251.339	330,007.72 7.6300	319,689.83	10,317.89 12,975.41	.00	2.04
Nuveen Real Estate Secs I 670678507 Asset Minor Code 98	4,790.256	105,146.12 21.9500	113,414.94	- 8,268.82 - 574.83	.00	3.46
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	2,978.465	166,615.33 55.9400	148,654.80	17,960.53 7,922.71	.00	0.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	4,941.057	223,533.42 45.2400	200,261.57	23,271.85 9,338.60	.00	0.00
Jp Undiscovered Mgrs Be Val CI L 904504842 Asset Minor Code 98	5,580.990	364,159.60 65.2500	341,724.03	22,435.57 3,850.89	.00	0.98
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	10,701.576	733,486.02 68.5400	726,637.00	6,849.02 9,845.45	.00	2.16
Total Mutual Funds-Equity	124,838.869	3,816,018.87	3,540,531.27	275,487.60 101,923.59	.00	1.42
Total Mutual Funds	124,838.869	3,816,018.87	3,540,531.27	275,487.60 101,923.59	.00	1.42
Total Assets	2,663,172.649	6,465,365.15	6,266,290.05	199,075.10 105,277.09	26,807.74	2.33
Accrued Income	.000	26,807.74	26,807.74			
Grand Total	2,663,172.649	6,492,172.89	6,293,097.79			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ASSET DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

@ No current price is available.



PORTFOLIO CHARACTERISTICS

Average Duration	3.10
Average Coupon	1.48 %
Average Purchase YTM	1.56 %
Average Market YTM	1.54 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.22 yrs
Average Life	3.22 yrs

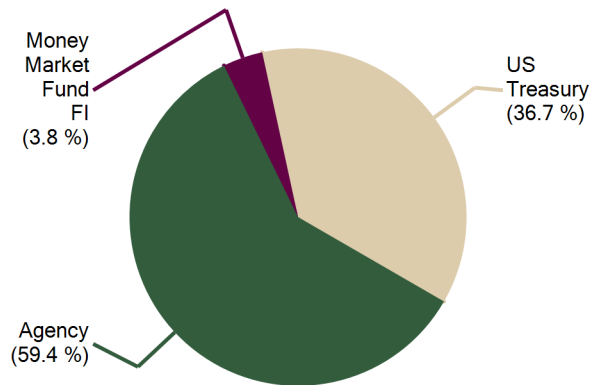
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	460,673	461,088
Accrued Interest	1,727	2,165
Total Market Value	462,400	463,253
Income Earned	588	597
Cont/WD		0
Par	462,369	462,715
Book Value	461,715	461,883
Cost Value	461,329	460,871

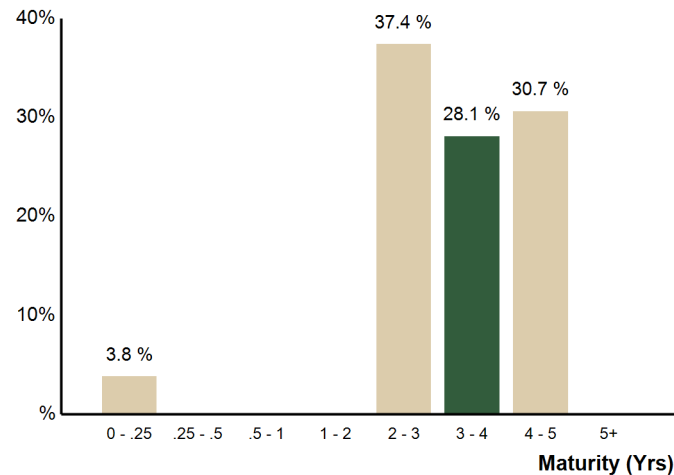
TOP ISSUERS

Issuer	% Portfolio
Government of United States	36.7 %
Federal National Mortgage Assoc	24.9 %
Federal Home Loan Mortgage Corp	18.4 %
Federal Home Loan Bank	16.2 %
AIM STIT-Treasury Portfolio	3.8 %
	100.0 %

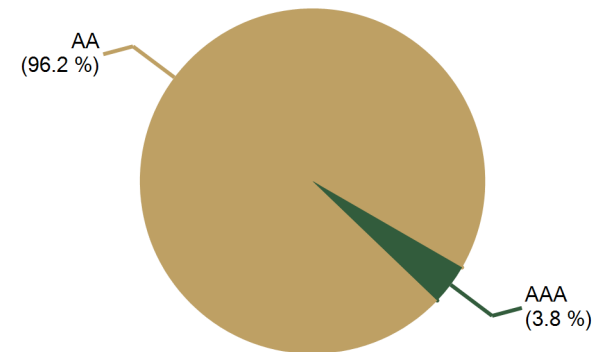
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 11/30/2009
					3 Yrs	5 Yrs	10 Yrs	11/30/2009	
Brea 05 CFD 97-1 Spec Tax Reserve Fund	0.18 %	-0.91 %	0.18 %	0.22 %	1.50 %	1.27 %	N/A	2.15 %	16.46 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.12 %	0.88 %



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$461,715.08
<u>Acquisition</u>	
+ Security Purchases	\$34,974.14
+ Money Market Fund Purchases	\$10,346.07
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$45,320.21
<u>Dispositions</u>	
- Security Sales	\$45,186.30
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$45,186.30
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$24.30
	\$24.30
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$9.41
	\$9.41
Ending Book Value	\$461,882.70

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$7,369.23
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$45,186.30
Accrued Interest Received	\$223.43
Interest Received	\$0.00
Dividend Received	\$0.62
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$0.00
Total Acquisitions	\$45,410.35
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$34,974.14
Accrued Interest Paid	\$90.14
Total Dispositions	\$35,064.28
Ending Book Value	\$17,715.30



Holdings Report

As of 1/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	45,000.00	03/18/2014 1.69 %	45,399.60 45,166.24	101.20 1.28 %	45,538.61 379.69	9.91 % 372.37	Aaa / AA+ AAA	2.05 1.99
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	45,000.00	09/09/2014 1.84 %	43,771.05 44,373.14	99.65 1.39 %	44,842.46 281.25	9.74 % 469.32	Aaa / AA+ AAA	2.50 2.44
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,985.23	100.83 1.42 %	27,225.26 182.44	5.92 % 240.03	Aaa / AA+ AAA	2.61 2.53
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,844.18	99.42 1.47 %	39,767.40 165.28	8.62 % (76.78)	Aaa / AA+ AAA	2.67 2.60
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,850.32	100.42 1.62 %	40,168.44 95.28	8.69 % 318.12	Aaa / AA+ NR	3.36 3.25
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,644.03	98.28 1.82 %	34,399.26 217.90	7.47 % (244.77)	Aaa / AA+ AAA	4.05 3.89
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,752.06	97.31 1.98 %	41,843.90 187.23	9.07 % (908.16)	Aaa / AA+ AAA	4.68 4.49
Total Agency		275,000.00	1.67 %	272,962.31 273,615.20	1.57 %	273,785.33 1,509.07	59.43 % 170.13	Aaa / AA+ AAA	3.12 3.01
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	17,715.30	Various 0.10 %	17,715.30 17,715.30	1.00 0.10 %	17,715.30 0.00	3.82 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		17,715.30	0.10 %	17,715.30 17,715.30	0.10 %	17,715.30 0.00	3.82 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828SX9	US Treasury Note 1.125% Due 5/31/2019	15,000.00	06/17/2014 1.75 %	14,557.67 14,792.29	99.55 1.32 %	14,933.21 29.21	3.23 % 140.92	Aaa / AA+ AAA	2.33 2.29
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	30,000.00	Various 1.46 %	29,709.47 29,815.60	99.24 1.50 %	29,772.66 159.54	6.46 % (42.94)	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,599.43	98.79 1.52 %	29,636.73 114.97	6.42 % 37.30	Aaa / AA+ AAA	3.16 3.08
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,125.02	100.26 1.68 %	30,078.51 134.88	6.52 % (46.51)	Aaa / AA+ AAA	3.75 3.60
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 31,245.53	100.73 1.82 %	30,217.98 103.85	6.55 % (1,027.55)	Aaa / AA+ AAA	4.33 4.12



PORTFOLIO CHARACTERISTICS

Average Duration	3.22
Average Coupon	1.62 %
Average Purchase YTM	1.15 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.35 yrs
Average Life	3.35 yrs

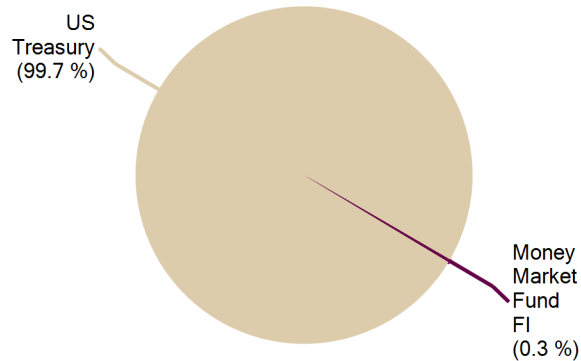
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	1,886,285	1,890,435
Accrued Interest	6,819	6,123
Total Market Value	1,893,104	1,896,558
Income Earned	1,867	1,871
Cont/WD		0
Par	1,881,959	1,885,260
Book Value	1,915,626	1,918,193
Cost Value	1,916,490	1,919,791

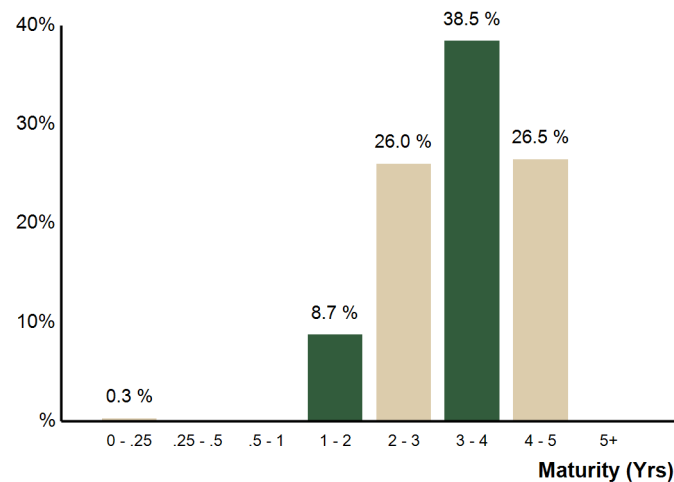
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.7 %
AIM STIT-Treasury Portfolio	0.3 %
	100.0 %

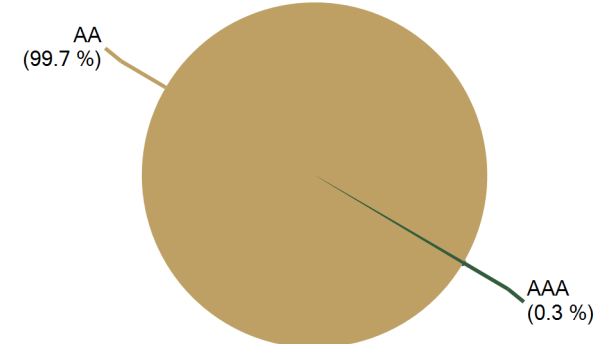
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			6/30/2009	Since 6/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Brea 2009 Water Revenue Bond Reserve Fund	0.18 %	-1.16 %	0.18 %	-0.16 %	1.39 %	1.19 %	N/A	2.49 %	20.54 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.13 %	0.98 %



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,915,625.73
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$3,300.85	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$3,300.85
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$0.00
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$733.17)	
		(\$733.17)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$1,918,193.41

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$1,959.38
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$3,300.01	
Dividend Received	\$0.84	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$3,300.85	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$5,260.23



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	5,260.23	Various 0.10 %	5,260.23 5,260.23	1.00 0.10 %	5,260.23 0.00	0.28 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		5,260.23	0.10 %	5,260.23 5,260.23	0.10 %	5,260.23 0.00	0.28 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828B33	US Treasury Note 1.5% Due 1/31/2019	165,000.00	08/24/2016 0.80 %	167,784.93 167,283.71	100.54 1.23 %	165,883.08 6.84	8.75 % (1,400.63)	Aaa / AA+ AAA	2.00 1.97
912828SX9	US Treasury Note 1.125% Due 5/31/2019	165,000.00	Various 1.30 %	163,146.84 164,372.76	99.55 1.32 %	164,265.26 321.27	8.68 % (107.50)	Aaa / AA+ AAA	2.33 2.29
912828TH3	US Treasury Note 0.875% Due 7/31/2019	165,000.00	08/24/2016 0.85 %	165,110.12 165,093.65	98.83 1.35 %	163,066.37 3.99	8.60 % (2,027.28)	Aaa / AA+ AAA	2.50 2.46
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 167,667.80	100.16 1.44 %	165,270.77 428.37	8.74 % (2,397.03)	Aaa / AA+ AAA	2.83 2.75
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 133,599.58	99.24 1.50 %	133,976.97 717.89	7.10 % 377.39	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 98,664.75	98.79 1.52 %	98,789.10 383.24	5.23 % 124.35	Aaa / AA+ AAA	3.16 3.08
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 168,373.79	100.00 1.63 %	165,000.00 7.41	8.70 % (3,373.79)	Aaa / AA+ AAA	3.50 3.39
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,694.81	100.26 1.68 %	160,418.72 719.33	8.50 % (1,276.09)	Aaa / AA+ AAA	3.75 3.60
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 173,150.12	102.45 1.72 %	169,047.62 346.41	8.93 % (4,102.50)	Aaa / AA+ AAA	3.92 3.72
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 170,884.06	100.93 1.76 %	166,534.01 1,403.87	8.85 % (4,350.05)	Aaa / AA+ AAA	4.08 3.87
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 166,483.87	100.73 1.82 %	161,162.56 553.85	8.53 % (5,321.31)	Aaa / AA+ AAA	4.33 4.12
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 175,664.28	101.04 1.89 %	171,759.84 1,230.63	9.12 % (3,904.44)	Aaa / AA+ AAA	4.67 4.39
Total US Treasury		1,880,000.00	1.15 %	1,914,530.50 1,912,933.18	1.58 %	1,885,174.30 6,123.10	99.72 % (27,758.88)	Aaa / AA+ AAA	3.36 3.23
TOTAL PORTFOLIO		1,885,260.23	1.15 %	1,919,790.73 1,918,193.41	1.57 %	1,890,434.53 6,123.10	100.00 % (27,758.88)	Aaa / AA+ AAA	3.35 3.22
TOTAL MARKET VALUE PLUS ACCRUED						1,896,557.63			



PORTFOLIO CHARACTERISTICS

Average Duration	3.15
Average Coupon	1.49 %
Average Purchase YTM	1.57 %
Average Market YTM	1.56 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.27 yrs
Average Life	3.27 yrs

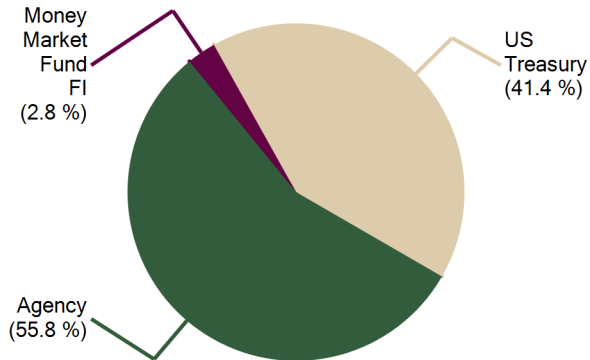
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	829,889	830,473
Accrued Interest	3,060	3,993
Total Market Value	832,949	834,465
Income Earned	1,056	1,077
Cont/WD		0
Par	833,123	833,251
Book Value	832,001	832,161
Cost Value	831,175	830,224

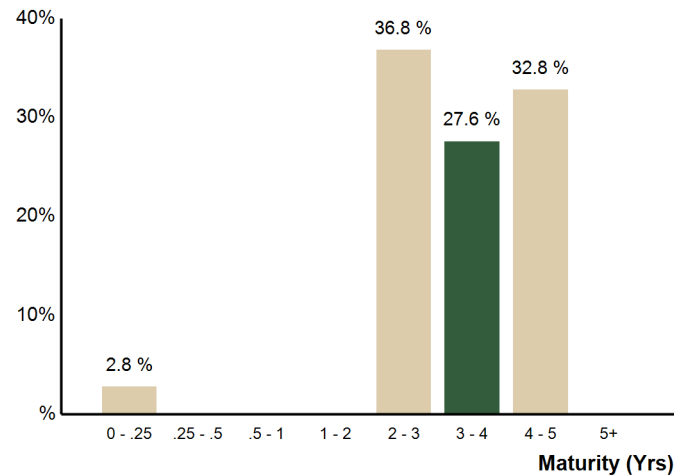
TOP ISSUERS

Issuer	% Portfolio
Government of United States	41.4 %
Federal National Mortgage Assoc	24.6 %
Federal Home Loan Mortgage Corp	15.6 %
Federal Home Loan Bank	15.5 %
AIM STIT-Treasury Portfolio	2.8 %
	100.0 %

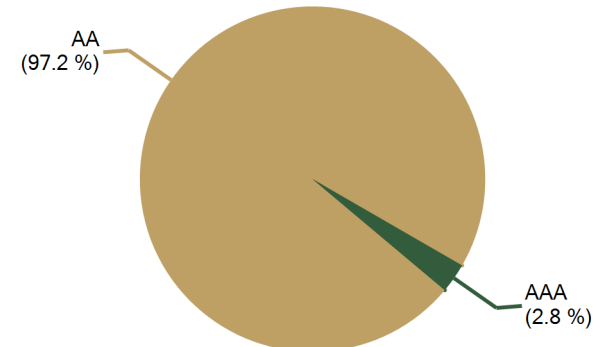
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			2/28/2010	Since 2/28/2010
					3 Yrs	5 Yrs	10 Yrs		
Brea CFD No. 2008-2 Reserve Fund	0.18 %	-0.92 %	0.18 %	0.19 %	1.49 %	1.26 %	N/A	2.22 %	16.39 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.12 %	0.87 %



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$832,001.20
<u>Acquisition</u>	
+ Security Purchases	\$70,303.36
+ Money Market Fund Purchases	\$10,128.57
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$80,431.93
<u>Dispositions</u>	
- Security Sales	\$80,331.20
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$80,331.20
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$42.73
	\$42.73
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$16.73
	\$16.73
Ending Book Value	\$832,161.39

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$13,122.72
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$80,331.20
Accrued Interest Received	\$397.23
Interest Received	\$0.00
Dividend Received	\$0.93
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$0.00
Total Acquisitions	\$80,729.36
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$70,303.36
Accrued Interest Paid	\$297.43
Total Dispositions	\$70,600.79
Ending Book Value	\$23,251.29



Holdings Report

As of 1/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	80,000.00	03/18/2014 1.69 %	80,710.40 80,295.54	101.20 1.28 %	80,957.52 675.00	9.78 % 661.98	Aaa / AA+ AAA	2.05 1.99
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	80,000.00	09/09/2014 1.84 %	77,815.20 78,885.58	99.65 1.39 %	79,719.92 500.00	9.61 % 834.34	Aaa / AA+ AAA	2.50 2.44
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	45,000.00	11/17/2014 1.77 %	44,954.55 44,975.38	100.83 1.42 %	45,375.44 304.06	5.47 % 400.06	Aaa / AA+ AAA	2.61 2.53
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	50,000.00	03/25/2015 1.40 %	49,669.50 49,805.22	99.42 1.47 %	49,709.25 206.60	5.98 % (95.97)	Aaa / AA+ AAA	2.67 2.60
313383HU8	FHLB Note 1.75% Due 6/12/2020	65,000.00	06/26/2015 1.87 %	64,641.20 64,756.77	100.42 1.62 %	65,273.72 154.83	7.84 % 516.95	Aaa / AA+ NR	3.36 3.25
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	65,000.00	03/11/2016 1.64 %	64,194.00 64,338.92	98.28 1.82 %	63,884.34 404.67	7.70 % (454.58)	Aaa / AA+ AAA	4.05 3.89
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	80,000.00	10/27/2016 1.50 %	79,512.80 79,538.71	97.31 1.98 %	77,849.12 348.33	9.37 % (1,689.59)	Aaa / AA+ AAA	4.68 4.49
Total Agency		465,000.00	1.68 %	461,497.65 462,596.12	1.57 %	462,769.31 2,593.49	55.77 % 173.19	Aaa / AA+ AAA	3.15 3.04
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	23,251.29	Various 0.10 %	23,251.29 23,251.29	1.00 0.10 %	23,251.29 0.00	2.79 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		23,251.29	0.10 %	23,251.29 23,251.29	0.10 %	23,251.29 0.00	2.79 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828SX9	US Treasury Note 1.125% Due 5/31/2019	50,000.00	Various 1.66 %	48,788.64 49,409.07	99.55 1.32 %	49,777.36 97.36	5.98 % 368.29	Aaa / AA+ AAA	2.33 2.29
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	55,000.00	Various 1.43 %	54,534.75 54,705.57	99.24 1.50 %	54,583.21 292.47	6.58 % (122.36)	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	60,000.00	05/07/2015 1.57 %	58,758.01 59,198.85	98.79 1.52 %	59,273.46 229.95	7.13 % 74.61	Aaa / AA+ AAA	3.16 3.08
912828WC0	US Treasury Note 1.75% Due 10/31/2020	50,000.00	11/04/2015 1.63 %	50,277.51 50,208.36	100.26 1.68 %	50,130.85 224.79	6.03 % (77.51)	Aaa / AA+ AAA	3.75 3.60
912828WN6	US Treasury Note 2% Due 5/31/2021	60,000.00	07/11/2016 1.01 %	62,812.70 62,491.07	100.73 1.82 %	60,435.96 207.69	7.27 % (2,055.11)	Aaa / AA+ AAA	4.33 4.12
912828F21	US Treasury Note 2.125% Due 9/30/2021	30,000.00	01/18/2017 1.88 %	30,332.91 30,330.39	101.04 1.89 %	30,310.56 217.17	3.66 % (19.83)	Aaa / AA+ AAA	4.67 4.39



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828G53	US Treasury Note 1.875% Due 11/30/2021	40,000.00	01/18/2017 1.89 %	39,970.45 39,970.67	99.85 1.91 %	39,940.64 129.81	4.80 % (30.03)	Aaa / AA+ AAA	4.83 4.58
Total US Treasury		345,000.00	1.53 %	345,474.97 346,313.98	1.64 %	344,452.04 1,399.24	41.45 % (1,861.94)	Aaa / AA+ AAA	3.65 3.50
TOTAL PORTFOLIO		833,251.29	1.57 %	830,223.91 832,161.39	1.56 %	830,472.64 3,992.73	100.00 % (1,688.75)	Aaa / AA+ AAA	3.27 3.15
TOTAL MARKET VALUE PLUS ACCRUED						834,465.37			



PORTFOLIO CHARACTERISTICS

Average Duration	3.20
Average Coupon	1.59 %
Average Purchase YTM	1.15 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.32 yrs
Average Life	3.32 yrs

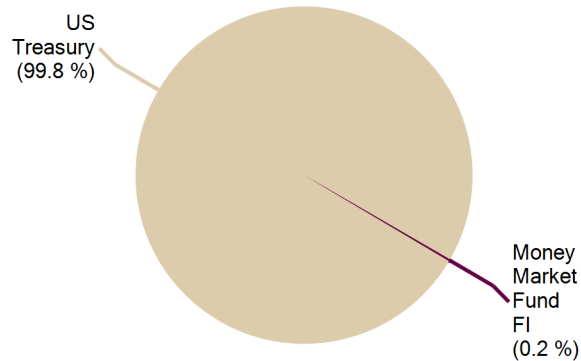
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	1,336,457	1,337,988
Accrued Interest	4,826	4,337
Total Market Value	1,341,283	1,342,325
Income Earned	1,323	1,326
Cont/WD		-1,366
Par	1,334,366	1,335,301
Book Value	1,356,519	1,356,969
Cost Value	1,356,976	1,357,911

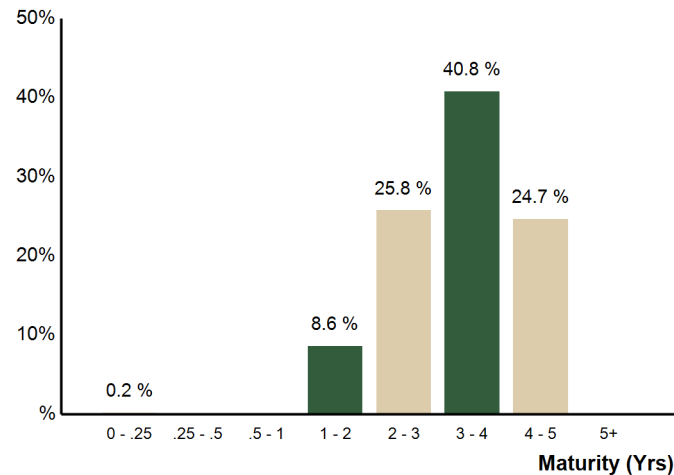
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.8 %
AIM STIT-Treasury Portfolio	0.2 %
	100.0 %

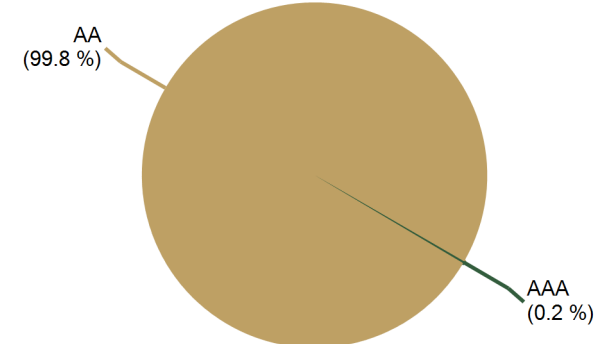
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			5/31/2010	Since 5/31/2010
					3 Yrs	5 Yrs	10 Yrs		
Brea Water Revenue Bonds, Series B, Reserve Account	0.18 %	-1.13 %	0.18 %	-0.12 %	1.39 %	1.18 %	N/A	2.06 %	14.60 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.13 %	0.84 %



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,356,518.89
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$2,300.75	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$2,300.75
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$1,365.63	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$1,365.63
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$485.33)	
		(\$485.33)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$1,356,968.68

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$1,365.63
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$2,300.01	
Dividend Received	\$0.74	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$2,300.75	
<u>Disposition</u>		
Withdrawals	\$1,365.63	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$1,365.63	
Ending Book Value		\$2,300.75



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	2,300.75	Various 0.10 %	2,300.75 2,300.75	1.00 0.10 %	2,300.75 0.00	0.17 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		2,300.75	0.10 %	2,300.75 2,300.75	0.10 %	2,300.75 0.00	0.17 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828B33	US Treasury Note 1.5% Due 1/31/2019	115,000.00	08/24/2016 0.80 %	116,941.01 116,591.67	100.54 1.23 %	115,615.48 4.77	8.61 % (976.19)	Aaa / AA+ AAA	2.00 1.97
912828SX9	US Treasury Note 1.125% Due 5/31/2019	117,000.00	Various 1.30 %	115,665.43 116,551.03	99.55 1.32 %	116,479.00 227.82	8.69 % (72.03)	Aaa / AA+ AAA	2.33 2.29
912828TH3	US Treasury Note 0.875% Due 7/31/2019	115,000.00	08/24/2016 0.85 %	115,076.75 115,065.27	98.83 1.35 %	113,652.32 2.78	8.47 % (1,412.95)	Aaa / AA+ AAA	2.50 2.46
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 116,859.37	100.16 1.44 %	115,188.72 298.56	8.60 % (1,670.65)	Aaa / AA+ AAA	2.83 2.75
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,490.87	99.24 1.50 %	111,151.26 595.58	8.32 % (339.61)	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 113,804.74	98.79 1.52 %	113,607.48 440.73	8.50 % (197.26)	Aaa / AA+ AAA	3.16 3.08
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 117,351.43	100.00 1.63 %	115,000.00 5.16	8.57 % (2,351.43)	Aaa / AA+ AAA	3.50 3.39
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,366.72	100.26 1.68 %	88,230.30 395.64	6.60 % (136.42)	Aaa / AA+ AAA	3.75 3.60
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 120,680.39	102.45 1.72 %	117,821.07 241.44	8.80 % (2,859.32)	Aaa / AA+ AAA	3.92 3.72
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 119,101.02	100.93 1.76 %	116,069.16 978.45	8.72 % (3,031.86)	Aaa / AA+ AAA	4.08 3.87
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 105,140.30	100.73 1.82 %	101,733.87 349.62	7.60 % (3,406.43)	Aaa / AA+ AAA	4.33 4.12
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 113,665.12	101.04 1.89 %	111,138.72 796.29	8.34 % (2,526.40)	Aaa / AA+ AAA	4.67 4.39
Total US Treasury		1,333,000.00	1.15 %	1,355,610.12 1,354,667.93	1.57 %	1,335,687.38 4,336.84	99.83 % (18,980.55)	Aaa / AA+ AAA	3.33 3.20
TOTAL PORTFOLIO				1,357,910.87 1,356,968.68	1.57 %	1,337,988.13 4,336.84	100.00 % (18,980.55)	Aaa / AA+ AAA	3.32 3.20
TOTAL MARKET VALUE PLUS ACCRUED						1,342,324.97			



PORTFOLIO CHARACTERISTICS

Average Duration	3.23
Average Coupon	1.62 %
Average Purchase YTM	1.19 %
Average Market YTM	1.58 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.36 yrs
Average Life	3.36 yrs

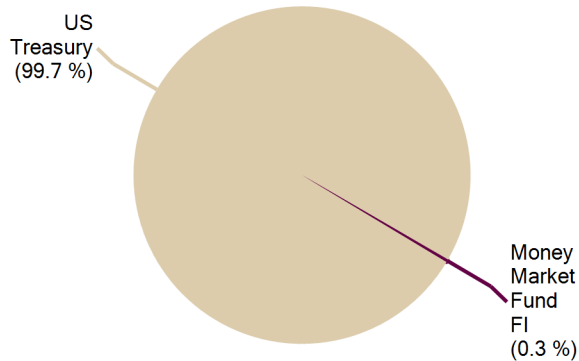
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	256,797	257,357
Accrued Interest	939	852
Total Market Value	257,735	258,209
Income Earned	264	264
Cont/WD		0
Par	256,261	256,701
Book Value	260,539	260,889
Cost Value	260,483	260,923

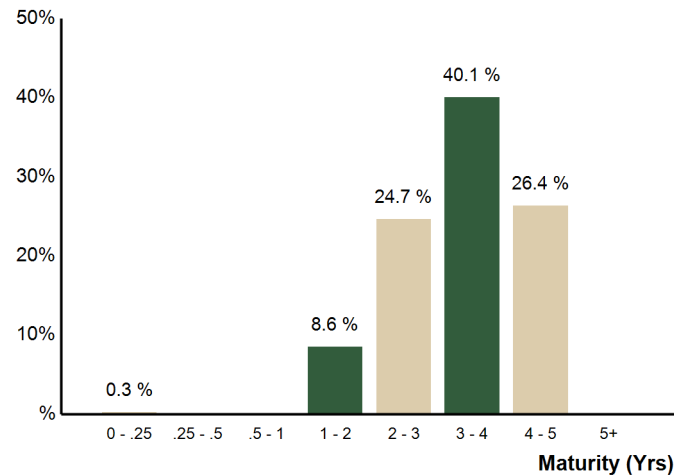
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.7 %
AIM STIT-Treasury Portfolio	0.3 %
	100.0 %

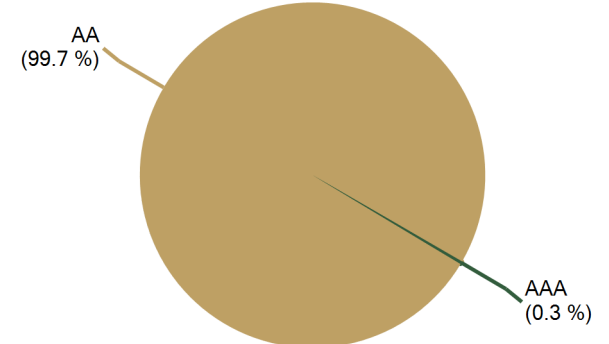
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			5/31/2010	Since 5/31/2010
					3 Yrs	5 Yrs	10 Yrs		
Brea Lease Revenue Bonds, Reserve Account	0.18 %	-1.15 %	0.18 %	-0.17 %	1.40 %	1.20 %	N/A	2.09 %	14.75 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.13 %	0.84 %



BOOK VALUE RECONCILIATION		
Beginning Book Value		\$260,539.07
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$440.22	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$440.22
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$0.00
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$89.96)	
		(\$89.96)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$260,889.33

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$261.25
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$440.00	
Dividend Received	\$0.22	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$440.22	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$701.47



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	701.47	Various 0.10 %	701.47 701.47	1.00 0.10 %	701.47 0.00	0.27 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		701.47	0.10 %	701.47 701.47	0.10 %	701.47 0.00	0.27 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828B33	US Treasury Note 1.5% Due 1/31/2019	22,000.00	08/24/2016 0.80 %	22,371.32 22,304.49	100.54 1.23 %	22,117.74 0.91	8.57 % (186.75)	Aaa / AA+ AAA	2.00 1.97
912828SX9	US Treasury Note 1.125% Due 5/31/2019	20,000.00	06/17/2014 1.75 %	19,410.22 19,723.05	99.55 1.32 %	19,910.94 38.94	7.73 % 187.89	Aaa / AA+ AAA	2.33 2.29
912828TH3	US Treasury Note 0.875% Due 7/31/2019	22,000.00	08/24/2016 0.85 %	22,014.68 22,012.48	98.83 1.35 %	21,742.18 0.53	8.42 % (270.30)	Aaa / AA+ AAA	2.50 2.46
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,355.70	100.16 1.44 %	22,036.10 57.12	8.56 % (319.60)	Aaa / AA+ AAA	2.83 2.75
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,799.12	99.24 1.50 %	19,848.44 106.36	7.73 % 49.32	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,773.01	98.79 1.52 %	16,794.15 65.15	6.53 % 21.14	Aaa / AA+ AAA	3.16 3.08
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,449.84	100.00 1.63 %	22,000.00 0.99	8.52 % (449.84)	Aaa / AA+ AAA	3.50 3.39
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,235.60	100.26 1.68 %	22,057.58 98.91	8.58 % (178.02)	Aaa / AA+ AAA	3.75 3.60
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 23,086.68	102.45 1.72 %	22,539.68 46.19	8.75 % (547.00)	Aaa / AA+ AAA	3.92 3.72
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,784.54	100.93 1.76 %	22,204.53 187.18	8.67 % (580.01)	Aaa / AA+ AAA	4.08 3.87
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,830.36	100.73 1.82 %	20,145.32 69.23	7.83 % (685.04)	Aaa / AA+ AAA	4.33 4.12
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,832.99	101.04 1.89 %	25,258.80 180.98	9.85 % (574.19)	Aaa / AA+ AAA	4.67 4.39
Total US Treasury		256,000.00	1.20 %	260,221.34 260,187.86	1.58 %	256,655.46 852.49	99.73 % (3,532.40)	Aaa / AA+ AAA	3.37 3.24
TOTAL PORTFOLIO		256,701.47	1.19 %	260,922.81 260,889.33	1.58 %	257,356.93 852.49	100.00 % (3,532.40)	Aaa / AA+ AAA	3.36 3.23
TOTAL MARKET VALUE PLUS ACCRUED						258,209.42			

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 02/21/2017

SUBJECT: January Outgoing Payment Log and February 10 and 17, 2017 City Check Registers - Receive and File.

Attachments

City Outgoing Payment Log January

02-10-17 City Check Register

02-17-17 City Check Register

City of Brea
Outgoing Payment Log
January 2017

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
1/3/2017	Citizens Business Bank	Credit card processing fees	3,933.90
1/6/2017	CA SDU	Child support payments	1,100.06
1/6/2017	EDD	Payroll State taxes	47,339.66
1/6/2017	Brea Payroll	Employee deductions	99,943.98
1/6/2017	IRS	Payroll Federal taxes	162,645.19
1/6/2017	Brea Payroll	Brea staff payroll	798,916.92
1/6/2017	LAIF	Funds invested	5,500,000.00
1/10/2017	CALPERS	Member retirement	380,249.85
1/10/2017	CALPERS	Medical payment	389,706.92
1/10/2017	Bank of New York Mellon	2004 Refunding Lease Revenue Bonds Debt Service Payment	327,163.00
1/10/2017	Bank of New York Mellon	2010 Refunding Lease Revenue Bonds Debt Service Payment	964,200.00
1/11/2017	CALPERS	GASB 68 Reporting service fees	5,000.00
1/19/2017	Harland Clarke	Check order	40.17
1/19/2017	Paymentus	Monthly service fee - December	3,455.00
1/19/2017	California Domestic Water Com	Prepaid water purchases	4,182,000.00
1/20/2017	EDD	Payroll State taxes	49,530.06
1/20/2017	Brea Payroll	Employee deductions	100,506.98
1/20/2017	IRS	Payroll Federal taxes	167,262.56
1/20/2017	Brea Payroll	Brea staff payroll	838,266.93
1/20/2017	CA SDU	Child support payments	1,075.88
1/24/2017	Citizens Business Bank	Monthly banking service fee - January	1,782.39
1/26/2017	CALPERS	1959 Survivor benefit	15,480.00
1/26/2017	CALPERS	Member retirement	384,279.86
1/30/2017	St. Board of Equalization	Self-assessed sales tax payment	758.00
1/30/2017	ILJAOB Payroll	ILJAOB staff salary & payroll taxes	12,339.21
Subtotal			14,436,976.52
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	113,141.10
	Various	General Liability Claims	3,735.00
	Various	Water and Business License refunds	-
Subtotal			116,876.10
			<u>\$ 14,553,852.62</u>

City Check Register for: Feb 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174196	ACORN PAPER PRODUCTS, CO.	02/10/2017	26589	490515151	FLR FINISH-SPORT KOTE	\$1,519.50
ACORN PAPER PRODUCTS, CO.					Total Check Amount:	\$1,519.50
174197	AT&T CALNET	02/10/2017	20391	110141471	9391011968 2/10	\$20.19
AT&T CALNET					Total Check Amount:	\$20.19
174199	BUSINESS CARD	02/10/2017	18749	110	BSCARD PD INV 012317	(\$34.45)
		02/10/2017	18749	110141481	BSCARD HR 012317	\$49.00
		02/10/2017	18749	110212111	BSCARD PD ADM 012317	\$569.50
		02/10/2017	18749	110212111	BSCARD PD INV 012317	\$146.74
		02/10/2017	18749	110212111	BSCARD PD TRNG 012317	\$1,170.00
		02/10/2017	18749	110212121	BSCARD PD INV 012317	\$237.85
		02/10/2017	18749	110212131	BSCARD PD ADM 012317	\$2,862.71
		02/10/2017	18749	110212134	BSCARD PD INV 012317	\$418.67
		02/10/2017	18749	110222222	BSCARD FIRE 012317	\$500.00
		02/10/2017	18749	110222231	BSCARD FIRE 012317	\$522.17
		02/10/2017	18749	110404154	BSCARD CS II 012317	\$124.45
		02/10/2017	18749	110404215	BSCARD CS II 012317	\$7.00
		02/10/2017	18749	110404425	BSCARD CS II 012317	\$22.69
		02/10/2017	18749	110404429	BSCARD CS 012317	\$21.53
		02/10/2017	18749	110404521	BSCARD CS III 012317	\$377.13
		02/10/2017	18749	420515131	BSCARD WATER 012317	\$164.86
		02/10/2017	18749	950000000	ILJAO BSCD MJ 012317	\$895.00
BUSINESS CARD					Total Check Amount:	\$8,054.85
174200	CINTAS FAS	02/10/2017	24347	110404542	FIRST AID KITS	\$58.22
CINTAS FAS					Total Check Amount:	\$58.22
174201	CITY OF FULLERTON	02/10/2017	12001	110222211	SHRD CMND 9/24-12/30	\$87,049.17
		02/10/2017	12001	110222212	SHRD CMND 9/24-12/30	\$34,459.76
		02/10/2017	12001	110222221	SHRD CMND 9/24-12/30	\$84,580.08
		02/10/2017	12001	110222223	SHRD CMND 9/24-12/30	\$1,086.62
		02/10/2017	12001	110222231	SHRD CMND 9/24-12/30	\$24,194.32
CITY OF FULLERTON					Total Check Amount:	\$231,369.95
174202	CITY OF LA HABRA HEIGHTS	02/10/2017	21056	420515131	2017 WTR LEASE ASSMNT	\$8,886.75
CITY OF LA HABRA HEIGHTS					Total Check Amount:	\$8,886.75
174203	CORELOGIC	02/10/2017	25542	110141472	DATA QUICK BALANCE	\$20.49
CORELOGIC					Total Check Amount:	\$20.49
174204	COUNTRY REGISTER	02/10/2017	13346	110404214	AD:SPRING BOUTIQUE	\$270.00
COUNTRY REGISTER					Total Check Amount:	\$270.00
174205	COUNTY OF ORANGE	02/10/2017	4799	110212131	COMM CHGS BR1 NOV16	\$176.00
COUNTY OF ORANGE					Total Check Amount:	\$176.00
174206	CREATE A PARTY RENTALS	02/10/2017	7113	110404421	CHAIRS:TREE LIGHTING	\$330.00

City Check Register for: Feb 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
CREATE A PARTY RENTALS						Total Check Amount: \$330.00
174207	CHARLIE CRITCHLOW	02/10/2017	26680	420000000	CLOSED WATER ACCOUNT	\$21.89
CHARLIE CRITCHLOW						Total Check Amount: \$21.89
174208	CSG CONSULTANTS	02/10/2017	25540	510707903	BLDG PLN REVIEW DEC16	\$510.00
CSG CONSULTANTS						Total Check Amount: \$510.00
174209	CSULB FOUNDATION	02/10/2017	10182	110212111	KAER:FLD TECH COURSE	\$310.00
CSULB FOUNDATION						Total Check Amount: \$310.00
174210	DELTA DENTAL INSURANCE COMPANY	02/10/2017	26074	110	05-R103125 DENTAL FEB	\$1,499.97
DELTA DENTAL INSURANCE COMPANY						Total Check Amount: \$1,499.97
174211	EDISON CO	02/10/2017	3343	110515121	ELECTRICITY JAN17	\$243.81
EDISON CO						Total Check Amount: \$243.81
174212	EMBASSY SUITES	02/10/2017	18413	110404312	DEP:GALLERY CATERING	\$3,590.37
EMBASSY SUITES						Total Check Amount: \$3,590.37
174213	EMERSON BRAN MANAGEMENT	02/10/2017	25725	110	EVENING OF LATIN JAZZ	\$2,876.39
EMERSON BRAN MANAGEMENT						Total Check Amount: \$2,876.39
174214	FRANCHISE TAX BOARD	02/10/2017	13287	110	CD 9120-02824 2/3/17	\$193.02
FRANCHISE TAX BOARD						Total Check Amount: \$193.02
174215	FRANCHISE TAX BOARD/ST OF CALIF	02/10/2017	12043	110	553880889:2/3/17 PR	\$529.18
FRANCHISE TAX BOARD/ST OF CALIF						Total Check Amount: \$529.18
174216	GOLDEN WEST COLLEGE	02/10/2017	9477	110212111	COOPER:POLICE ACADEMY	\$1,339.00
		02/10/2017	9477	110212111	RODRIGUEZ:POLICE ACAD	\$1,339.00
GOLDEN WEST COLLEGE						Total Check Amount: \$2,678.00
174217	KELLY GROVE	02/10/2017	26535	110000000	DEVT FEE REFUND	\$201.00
KELLY GROVE						Total Check Amount: \$201.00
174218	HAY'S UNIFORMS CLOTHING & SUPPLY	02/10/2017	25728	110222221	C.PARRO:STATION BOOTS	\$296.84
		02/10/2017	25728	110222222	B.SCHAEFER:FIREBOOT	\$398.66
HAY'S UNIFORMS CLOTHING & SUPPLY						Total Check Amount: \$695.50
174219	STAN HEMSTAD	02/10/2017	26678	420000000	CLOSED WATER ACCOUNT	\$45.08
STAN HEMSTAD						Total Check Amount: \$45.08
174220	INFANTE MEDIA	02/10/2017	24628	110404542	PROJECTOR RENTAL:PHNX	\$500.00
INFANTE MEDIA						Total Check Amount: \$500.00
174221	JART DIRECT MAIL SERVICES	02/10/2017	8634	110404542	MAIL:LATIN JAZZ SHOWS	\$1,289.04
JART DIRECT MAIL SERVICES						Total Check Amount: \$1,289.04
174222	SHAHID KATHRADA	02/10/2017	26681	420000000	CLOSED WATER ACCOUNT	\$3.66
SHAHID KATHRADA						Total Check Amount: \$3.66
174223	THE KNOT	02/10/2017	26150	110404213	BRIDAL SHOW NEWSFLASH	\$2,000.00
THE KNOT						Total Check Amount: \$2,000.00
174224	LEAGUE OF CALIFORNIA CITIES	02/10/2017	1129	110141413	2017 MEMBERSHIP DUES	\$14,855.00
LEAGUE OF CALIFORNIA CITIES						Total Check Amount: \$14,855.00

City Check Register for: Feb 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174225	LIFE-ASSIST, INC.	02/10/2017	10530	110222222	PARAMEDIC SUPPLIES	\$999.40
LIFE-ASSIST, INC. Total Check Amount:						\$999.40
174226	LINEN X PRESS, INC.	02/10/2017	4592	110404213	BRIDAL SHOW LINENS	\$1,300.66
LINEN X PRESS, INC. Total Check Amount:						\$1,300.66
174227	MAUREEN KANE & ASSOCIATES, INC.	02/10/2017	23764	110111161	MONZON:TECHNICAL TRNG	\$1,550.00
MAUREEN KANE & ASSOCIATES, INC. Total Check Amount:						\$1,550.00
174228	MOTOROLA SOLUTIONS, INC.	02/10/2017	22012	110222221	DASH MT ASSY/ADAPTER	\$115.35
MOTOROLA SOLUTIONS, INC. Total Check Amount:						\$115.35
174229	NATIONAL LEAGUE OF CITIES	02/10/2017	3972	110141413	#3470 17/18 MEMB DUES	\$3,258.00
NATIONAL LEAGUE OF CITIES Total Check Amount:						\$3,258.00
174230	OFFICE DEPOT, INC	02/10/2017	4743	110111111	OFFICE SUPPLIES	\$48.08
		02/10/2017	4743	110111151	OFFICE SUPPLIES	\$11.77
		02/10/2017	4743	110141411	OFFICE SUPPLIES	\$47.65
		02/10/2017	4743	110141422	OFFICE SUPPLIES	\$197.02
		02/10/2017	4743	110212111	OFFICE SUPPLIES	\$95.55
		02/10/2017	4743	110212122	OFFICE SUPPLIES	\$18.85
		02/10/2017	4743	110515111	OFFICE SUPPLIES	\$84.74
		02/10/2017	4743	420141421	OFFICE SUPPLIES	\$33.07
OFFICE DEPOT, INC Total Check Amount:						\$536.73
174231	ORANGE COUNTY SHERIFF'S DEPT	02/10/2017	6542	110212111	NGUYEN:TFC COLLSN INV	\$70.00
ORANGE COUNTY SHERIFF'S DEPT Total Check Amount:						\$70.00
174232	ORANGE CTY CHIEFS' & SHERIFFS' ASSN	02/10/2017	1351	110212111	2017 WORKSHOP DUES	\$200.00
ORANGE CTY CHIEFS' & SHERIFFS' ASSN Total Check Amount:						\$200.00
174233	PARACLETE FIRE AND SAFETY, INC.	02/10/2017	17760	110212131	DRY CHEM EXT RECHARGE	\$558.39
PARACLETE FIRE AND SAFETY, INC. Total Check Amount:						\$558.39
174234	PRIORITY MAILING SYSTEMS LLC	02/10/2017	20422	110141441	SUPPLIES	\$127.79
PRIORITY MAILING SYSTEMS LLC Total Check Amount:						\$127.79
174235	RIVERSIDE COUNTY SHERIFF'S DEPT	02/10/2017	10660	110212111	LUSK:DISP INTPSNL SKL	\$65.00
RIVERSIDE COUNTY SHERIFF'S DEPT Total Check Amount:						\$65.00
174236	SHRED-IT USA	02/10/2017	7438	110212122	PD DOC DESTR 01/10/17	\$96.00
		02/10/2017	7438	110212122	PD DOC DESTR 12/27/16	\$96.00
SHRED-IT USA Total Check Amount:						\$192.00
174237	SOUTHERN CALIFORNIA PROPERTY MGMT	02/10/2017	26679	420000000	CLOSED WATER ACCOUNT	\$76.11
SOUTHERN CALIFORNIA PROPERTY MGMT Total Check Amount:						\$76.11
174238	THE STANDARD INSURANCE COMPANY	02/10/2017	15689	110	643015 LIFE INS FEB17	\$6,276.30
THE STANDARD INSURANCE COMPANY Total Check Amount:						\$6,276.30
174239	TURNOUT MAINTENANCE COMPANY, LLC	02/10/2017	19898	110222222	FIRE CLOTHNG CLEANING	\$30.00

City Check Register for: Feb 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TURNOUT MAINTENANCE COMPANY, LLC						Total Check Amount:
						\$30.00
174240	U.S. BANK N.A.	02/10/2017	26621	510707903	ESCROW#133890061 4713	\$562.50
		02/10/2017	26621	510707903	ESCROW#133890061 4721	\$11,270.90
U.S. BANK N.A.						Total Check Amount:
						\$11,833.40
174241	VERITIV OPERATING COMPANY	02/10/2017	26025	110141441	PAPER	\$1,708.93
		02/10/2017	26025	110404215	PAPER	\$139.51
VERITIV OPERATING COMPANY						Total Check Amount:
						\$1,848.44
174242	VILLAGE NURSERIES	02/10/2017	7110	110515141	TREE FOR CIVIC CENTER	\$228.43
VILLAGE NURSERIES						Total Check Amount:
						\$228.43
174243	SUNG YANG	02/10/2017	18036	110404145	TAEKWONDO INSTRUCTOR	\$25.00
SUNG YANG						Total Check Amount:
						\$25.00
174244	BAU FONG YEE	02/10/2017	26677	420000000	CLOSED WATER ACCOUNT	\$43.76
BAU FONG YEE						Total Check Amount:
						\$43.76
Check Subtotal						\$312,082.62
V23301	ADMINISTRATIVE & PROF	02/10/2017	3344	110	DED:4010 APEA DUES	\$516.00
ADMINISTRATIVE & PROF						Total Check Amount:
						\$516.00
V23302	AFLAC-ACCOUNT #EZA73	02/10/2017	22923	110	ACCIDENT INS JAN17	\$2,413.26
		02/10/2017	22923	110	CANCER INS JAN17	\$3,426.62
AFLAC-ACCOUNT #EZA73						Total Check Amount:
						\$5,839.88
V23303	ALL CITY MANAGEMENT SERVS INC	02/10/2017	6604	110212132	CRSNG GRDS 1/1-1/14	\$2,671.20
ALL CITY MANAGEMENT SERVS INC						Total Check Amount:
						\$2,671.20
V23304	BPSEA MEMORIAL FOUNDATION	02/10/2017	14990	110	DED:4050 MEMORIAL	\$239.50
BPSEA MEMORIAL FOUNDATION						Total Check Amount:
						\$239.50
V23305	BREA CITY EMPLOYEES ASSOCIATION	02/10/2017	3236	110	DED:4005 BCEA DUES	\$552.00
BREA CITY EMPLOYEES ASSOCIATION						Total Check Amount:
						\$552.00
V23306	BREA FIREFIGHTERS ASSOCIATION	02/10/2017	3237	110	DED:4015 ASSOCAFLAC	\$18.34
		02/10/2017	3237	110	DED:4016 ASSOC DUES	\$2,001.00
BREA FIREFIGHTERS ASSOCIATION						Total Check Amount:
						\$2,019.34
V23307	BREA POLICE ASSOCIATION	02/10/2017	3769	110	DED:4030 BPA REG	\$3,650.00
BREA POLICE ASSOCIATION						Total Check Amount:
						\$3,650.00
V23308	BREA POLICE ATHLETIC LEAGUE	02/10/2017	1068	110	DED:5010 B.P.A.L.	\$130.00
BREA POLICE ATHLETIC LEAGUE						Total Check Amount:
						\$130.00
V23309	BREA POLICE MANAGEMENT ASSOCIATION	02/10/2017	21189	110	DED:4019 LDF DUES	\$14.50
		02/10/2017	21189	110	DED:4020 ASSOC DUES	\$227.50
BREA POLICE MANAGEMENT ASSOCIATION						Total Check Amount:
						\$242.00
V23310	CALIFORNIA DOMESTIC WATER CO	02/10/2017	3388	420515131	WATER CONS JAN 2017	\$70,259.22
CALIFORNIA DOMESTIC WATER CO						Total Check Amount:
						\$70,259.22
V23311	ANDREW CATOR	02/10/2017	6646	460141474	CATOR:MILEAGE JAN17	\$149.80
ANDREW CATOR						Total Check Amount:
						\$149.80

City Check Register for: Feb 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23312	CITYGATE ASSOCIATES, LLC	02/10/2017	23178	110222211	FEASBILITY:FD JPA NOV	\$1,810.60
CITYGATE ASSOCIATES, LLC						Total Check Amount: \$1,810.60
V23313	COLONIAL LIFE PROCESSING CENTER	02/10/2017	26071	110	E4504064 CRIT ILL JAN	\$76.34
		02/10/2017	26071	110	E4504064 ST DISAB JAN	\$1,412.32
COLONIAL LIFE PROCESSING CENTER						Total Check Amount: \$1,488.66
V23314	LINDSAY CRUZ	02/10/2017	25466	110212111	CRUZ:DUI/SFST/ARIDE	\$59.86
LINDSAY CRUZ						Total Check Amount: \$59.86
V23315	DAVID EVANS AND ASSOCIATES, INC.	02/10/2017	20981	510707929	DESGN:LAGOS DE MORENO	\$40,944.05
DAVID EVANS AND ASSOCIATES, INC.						Total Check Amount: \$40,944.05
V23316	DE LAGE LANDEN FINANCIAL SERVICES	02/10/2017	23311	110141441	DISPATCH JAN/FEB17	\$238.50
		02/10/2017	23311	110141441	FIRE STN #1 JAN/FEB17	\$88.13
		02/10/2017	23311	110141441	FIRE STN #2 JAN/FEB17	\$255.06
		02/10/2017	23311	110141441	FIRE STN #4 JAN/FEB17	\$88.13
		02/10/2017	23311	110141441	SR CTR JAN/FEB17	\$238.51
DE LAGE LANDEN FINANCIAL SERVICES						Total Check Amount: \$908.33
V23317	DELTA DENTAL PLAN OF CALIFORNIA	02/10/2017	3411	110	05-04253 DENTAL FEB17	\$19,045.39
DELTA DENTAL PLAN OF CALIFORNIA						Total Check Amount: \$19,045.39
V23318	DOOLEY ENTERPRISES INC	02/10/2017	5421	110212134	AMMUNITION	\$5,388.58
DOOLEY ENTERPRISES INC						Total Check Amount: \$5,388.58
V23319	EEC ENVIRONMENTAL	02/10/2017	25778	110515111	PROF SVCS 11/26-12/23	\$790.00
EEC ENVIRONMENTAL						Total Check Amount: \$790.00
V23320	ENTERPRISE FM TRUST	02/10/2017	15895	110212121	LEASE:CH TAHOE JAN17	\$697.97
ENTERPRISE FM TRUST						Total Check Amount: \$697.97
V23321	EQUIPMENT DIRECT INC	02/10/2017	4522	110515141	SAFETY GEAR	\$136.27
		02/10/2017	4522	110515144	SAFETY GEAR	\$125.15
		02/10/2017	4522	360515145	SAFETY GEAR	\$36.95
EQUIPMENT DIRECT INC						Total Check Amount: \$298.37
V23322	GAIL EVERTSEN	02/10/2017	10141	110212111	EVERTSEN:ADMN WRKSHP	\$217.39
		02/10/2017	10141	110212111	EVERTSEN:MILEAGE DEC	\$26.78
GAIL EVERTSEN						Total Check Amount: \$244.17
V23323	FIDELITY SECURITY LIFE INSURANCE	02/10/2017	23035	110	9827288 VISION FEB17	\$2,656.38
FIDELITY SECURITY LIFE INSURANCE						Total Check Amount: \$2,656.38
V23324	FUSCOE ENGINEERING, INC.	02/10/2017	18052	110000000	REDWOODS WQMP PLN CHK	\$834.00
		02/10/2017	18052	410515132	NPDES SVCS DEC 2016	\$1,512.00
		02/10/2017	18052	510707873	TRACKS @ BREA S4 WQMP	\$1,314.00
FUSCOE ENGINEERING, INC.						Total Check Amount: \$3,660.00
V23325	DON GOLDEN	02/10/2017	10729	110323242	INSP SVCS 1/20-2/2/17	\$8,677.25
DON GOLDEN						Total Check Amount: \$8,677.25

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V23326	CHRISTOPHER HADDAD	02/10/2017	15668	110212111	HADDAD:ALCO SENSOR V	\$14.18
CHRISTOPHER HADDAD						Total Check Amount: \$14.18
V23327	DWAYNE HARPER	02/10/2017	26125	460141474	HARPER:MILEAGE JAN17	\$162.64
DWAYNE HARPER						Total Check Amount: \$162.64
V23328	IMPERIAL SPRINKLER SUPPLY	02/10/2017	24260	110515141	IRRIGATION PARTS/TOOLS	\$248.39
		02/10/2017	24260	110515141	IRRIGATION PARTS	\$207.41
IMPERIAL SPRINKLER SUPPLY						Total Check Amount: \$455.80
V23329	INK LINK INC	02/10/2017	22423	110404312	CENTENNIAL BACKDROP	\$468.71
		02/10/2017	22423	110404312	CNTNL TRADESHW BANNER	\$538.75
INK LINK INC						Total Check Amount: \$1,007.46
V23330	MICHAEL JOHNSON	02/10/2017	26058	460141474	JOHNSON:MILEAGE JAN17	\$273.92
MICHAEL JOHNSON						Total Check Amount: \$273.92
V23331	MARY LARKIN	02/10/2017	16039	110212111	LARKIN:PUB REC TRNG	\$46.01
MARY LARKIN						Total Check Amount: \$46.01
V23332	LEIGHTON CONSULTING, INC	02/10/2017	22203	510707903	ENGG SUPP:SPRBLK 1/15	\$348.40
LEIGHTON CONSULTING, INC						Total Check Amount: \$348.40
V23333	MAILFINANCE	02/10/2017	21677	110141441	MAIL SYS LEASE FEB17	\$610.77
MAILFINANCE						Total Check Amount: \$610.77
V23334	MAKE IT "PERSONAL"	02/10/2017	19203	110212131	NAME PLATES W/ MAGNET	\$7.54
MAKE IT "PERSONAL"						Total Check Amount: \$7.54
V23335	MCCARTHY BUILDING COMPANIES, INC.	02/10/2017	26304	510707903	DT SUPERBLOCK PRKG #6	\$224,834.60
MCCARTHY BUILDING COMPANIES, INC.						Total Check Amount: \$224,834.60
V23336	ANTHONY NGUYEN	02/10/2017	25978	110212111	NGUYEN:TFC COLLSN INV	\$40.00
ANTHONY NGUYEN						Total Check Amount: \$40.00
V23337	O'DUFFY BROTHERS, INC.	02/10/2017	26216	510707452	GLENBRK WTRLINE/STRTS	\$281,320.60
O'DUFFY BROTHERS, INC.						Total Check Amount: \$281,320.60
V23338	KAREN O'LEARY	02/10/2017	26080	110111161	O'LEARY:MLGE-OCARMA	\$27.82
KAREN O'LEARY						Total Check Amount: \$27.82
V23339	ORANGE COUNTY UNITED WAY	02/10/2017	3451	110	DED:5005 UNITED WAY	\$47.40
ORANGE COUNTY UNITED WAY						Total Check Amount: \$47.40
V23340	SHAUN OSHANN	02/10/2017	25949	460141474	OSHANN:MILEAGE JAN17	\$483.43
SHAUN OSHANN						Total Check Amount: \$483.43
V23341	PACIFIC TELEMAGEMENT SERVICES	02/10/2017	19696	110141471	7147920398 FEB 2017	\$75.00
PACIFIC TELEMAGEMENT SERVICES						Total Check Amount: \$75.00
V23342	RAY-LITE INDUSTRIES, INC.	02/10/2017	19800	490515151	LIGHTING BALLAST	\$271.94
RAY-LITE INDUSTRIES, INC.						Total Check Amount: \$271.94
V23343	RICHARDS, WATSON & GERSHON	02/10/2017	8978	110111112	0132 VARGAS VS BALZ	\$242.14
		02/10/2017	8978	110111112	117 DUPL PAYT 209257	(\$289.50)

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V23343	RICHARDS, WATSON & GERSHON	02/10/2017	8978	110111112	117 LGL/REG TASKFORCE	\$217.50
		02/10/2017	8978	110111112	159 NOCCC JPA DEC16	\$102.50
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$272.64
V23344	MICHAEL RYAN	02/10/2017	12856	460141474	RYAN:MILEAGE JAN17	\$131.08
MICHAEL RYAN					Total Check Amount:	\$131.08
V23345	SITEONE LANDSCAPE SUPPLY, LLC	02/10/2017	25942	110515141	TREE STAKES AND TIES	\$196.80
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$196.80
V23346	STAPLES TECHNOLOGY SOLUTIONS	02/10/2017	22888	110404311	TONER	\$1,031.31
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$1,031.31
V23347	STEVEN ENTERPRISES, INC.	02/10/2017	26543	110515111	HP T830 PLOTTER	\$4,147.32
		02/10/2017	26543	110515111	PLOTTER INK	\$728.00
		02/10/2017	26543	110515111	PLOTTER PAPER	\$92.69
		02/10/2017	26543	110515111	T2300 PLOTTR MNT 1617	\$1,200.00
		02/10/2017	26543	110515111	T830 PLOTTR MNT 16/17	\$1,025.00
STEVEN ENTERPRISES, INC.					Total Check Amount:	\$7,193.01
V23348	THOMSON REUTERS - WEST	02/10/2017	22020	110111112	DEC-JAN SUBSCPTN CHGS	\$4,082.98
THOMSON REUTERS - WEST					Total Check Amount:	\$4,082.98
V23349	TOTAL ADMINISTRATIVE SERVICE CORP.	02/10/2017	26017	110	DED:808B FSA DEPCAR	\$1,652.49
		02/10/2017	26017	110	DED:808C FSA UR MED	\$4,852.25
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$6,504.74
V23350	TROPICAL PLAZA NURSERY, INC	02/10/2017	2062	110515143	CITY LANDSCAPE JAN17	\$11,916.67
		02/10/2017	2062	110515143	SPRAY WEEDS:TRACKS S3	\$440.00
		02/10/2017	2062	110515143	SPRY WEEDS ON MEDIANS	\$880.00
		02/10/2017	2062	110515143	TRCKS S3 LNDSCP JAN17	\$2,289.80
		02/10/2017	2062	341515112	DISTRICT #1 JAN 2017	\$1,713.78
		02/10/2017	2062	343515112	DISTRICT #3 JAN 2017	\$1,890.07
		02/10/2017	2062	343515112	PLANT GROUNDCOVER	\$270.00
		02/10/2017	2062	343515112	PLANT SHRUBS	\$102.00
		02/10/2017	2062	345515112	DISTRICT #5 JAN 2017	\$2,269.42
		02/10/2017	2062	346515112	DISTRICT #6 JAN 2017	\$6,140.36
		02/10/2017	2062	346515112	IRRIGATION REPAIR	\$379.00
		02/10/2017	2062	346515112	PLANT SHRUBS	\$455.00
		02/10/2017	2062	347515112	DISTRICT #7 JAN 2017	\$1,000.00
		02/10/2017	2062	880515113	GATEWAY CENTER JAN17	\$1,150.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$30,896.10
V23351	UNITED ROTARY BRUSH CORPORATION	02/10/2017	16649	480515161	SWEEPER BROOMS (2)	\$400.84
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$400.84
V23352	WAXIE SANITARY SUPPLY	02/10/2017	3332	490515151	TOWELS/STD ROLLS	\$4,582.22

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
WAXIE SANITARY SUPPLY					Total Check Amount:	\$4,582.22
V23353	WEST COAST ARBORISTS, INC.	02/10/2017	1556	110515142	TREE TRIMMNG/REMOVALS	\$16,855.05
		02/10/2017	1556	880515113	TREE REMOVALS	\$772.74
WEST COAST ARBORISTS, INC.					Total Check Amount:	\$17,627.79
V23354	RICHARD WILDMAN	02/10/2017	26129	110212111	WILDMAN:MTRCYCLE ACAD	\$277.27
RICHARD WILDMAN					Total Check Amount:	\$277.27
V23355	WILLDAN ENGINEERING	02/10/2017	12445	110323242	INSP SVCS THRU 11/25	\$8,930.00
WILLDAN ENGINEERING					Total Check Amount:	\$8,930.00
Voucher Subtotal						\$765,092.84

TOTAL \$1,077,175.46

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174245	3SI SECURITY SYSTEM INC	02/17/2017	24530	110212121	TRACKING-ANNUAL USAGE	\$1,080.00
3SI SECURITY SYSTEM INC					Total Check Amount:	\$1,080.00
174246	DEMETRIO ALFORD	02/17/2017	26690	420000000	CLOSED WATER ACCOUNT	\$60.91
DEMETRIO ALFORD					Total Check Amount:	\$60.91
174247	AWARDS BY RUBI	02/17/2017	3723	110404311	NEW COMMISSION BADGES	\$26.94
AWARDS BY RUBI					Total Check Amount:	\$26.94
174248	BAXTER'S FRAME WORKS & BADGE FRAME	02/17/2017	24424	110212131	ENGRAVED PLATE:HAYDEN	\$8.62
		02/17/2017	24424	110212131	ENGRAVED PLATE:KAER	\$8.62
BAXTER'S FRAME WORKS & BADGE FRAME					Total Check Amount:	\$17.24
174249	BEAR COMMUNICATIONS	02/17/2017	26687	110212133	MUFF HEADSETS (3)	\$223.59
BEAR COMMUNICATIONS					Total Check Amount:	\$223.59
174250	BREA GIRLS SOFTBALL ASSOCIATION	02/17/2017	26185	110	OVERPAYMENT ON RENTAL	\$12.00
BREA GIRLS SOFTBALL ASSOCIATION					Total Check Amount:	\$12.00
174251	BROWNSTEIN HYATT FARBER SCHRECK LLP	02/17/2017	26566	420141421	PROF SVCS DEC 2016	\$3,943.69
BROWNSTEIN HYATT FARBER SCHRECK LLP					Total Check Amount:	\$3,943.69
174252	BUTLER CHEMICALS, INC.	02/17/2017	6515	490515151	DW SVC BCC JAN17	\$110.98
		02/17/2017	6515	490515151	DW SVC SR CTR JAN17	\$167.01
BUTLER CHEMICALS, INC.					Total Check Amount:	\$277.99
174253	CABINETS PLUS	02/17/2017	26492	181404250	BCC CABINETS INSTALL	\$8,360.76
		02/17/2017	26492	480515161	BCC CABINETS INSTALL	\$1,500.00
CABINETS PLUS					Total Check Amount:	\$9,860.76
174254	CAL INTERPRETING & TRANSLATIONS	02/17/2017	26694	110212122	TRANSLATION 1/13/17	\$1,583.52
CAL INTERPRETING & TRANSLATIONS					Total Check Amount:	\$1,583.52
174255	CALIFORNIA DENTAL NETWORK INC.	02/17/2017	15634	110	DENTAL MAR17	\$281.75
		02/17/2017	15634	110141481	DENTAL ADM MAR17	\$10.00
CALIFORNIA DENTAL NETWORK INC.					Total Check Amount:	\$291.75
174256	CALIFORNIA FORENSIC PHLEBOTOMY INC.	02/17/2017	4488	110212131	BLOOD TESTS JAN 2017	\$2,606.25
CALIFORNIA FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$2,606.25
174257	CINTAS FAS	02/17/2017	24347	110404211	FIRST AID SUPPLS BCC	\$125.26
CINTAS FAS					Total Check Amount:	\$125.26
174258	CITY LIFT ELEVATOR INTERIORS	02/17/2017	26666	110515125	35%DEP:ELVTR CLNG PNL	\$346.50
CITY LIFT ELEVATOR INTERIORS					Total Check Amount:	\$346.50
174259	CITY OF BREA - WATER DEPT	02/17/2017	2039	341515112	WATER 12/7-1/5/17	\$1,253.31
		02/17/2017	2039	343515112	WATER 12/7-1/5/17	\$404.67
		02/17/2017	2039	345515112	WATER 12/7-1/5/17	\$879.56
		02/17/2017	2039	346515112	WATER 12/7-1/5/17	\$2,239.88
		02/17/2017	2039	347515112	WATER 12/7-1/5/17	\$445.91
		02/17/2017	2039	880515113	WATER 12/7-1/5/17	\$30.50

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CITY OF BREA - WATER DEPT						Total Check Amount: \$5,253.83
174260	CITY OF IRVINE	02/17/2017	17907	110212111	ZEEB:COMRCL ENFRMNT	\$80.00
CITY OF IRVINE						Total Check Amount: \$80.00
174261	CLIMATEC	02/17/2017	23618	490515151	REINSTALL 2 VAV'S, P.D.	\$650.00
CLIMATEC						Total Check Amount: \$650.00
174262	COCA-COLA REFRESHMENTS	02/17/2017	24973	110404542	RETURN COKE	(\$28.20)
		02/17/2017	24973	110404542	THEATRE CONCESSIONS	\$283.44
COCA-COLA REFRESHMENTS						Total Check Amount: \$255.24
174263	CORELOGIC	02/17/2017	25542	280323215	REAL EST LISTNG JAN17	\$185.00
CORELOGIC						Total Check Amount: \$185.00
174264	COUNTY OF ORANGE	02/17/2017	4799	110212122	OCATS SVCS JAN 2017	\$389.00
		02/17/2017	4799	110212122	SWITCHER COST JAN17	\$264.00
COUNTY OF ORANGE						Total Check Amount: \$653.00
174265	CSULB FOUNDATION	02/17/2017	10182	110212111	HAEFNER:MH DEC MAKING	\$146.00
		02/17/2017	10182	110212111	PADILLA:MH DEC MAKING	\$146.00
CSULB FOUNDATION						Total Check Amount: \$292.00
174266	CSULB FOUNDATION	02/17/2017	10182	110212111	BUCKELS:MH DEC MAKING	\$146.00
CSULB FOUNDATION						Total Check Amount: \$146.00
174267	CSULB FOUNDATION	02/17/2017	10182	110212111	HARVEY:MH DEC MAKING	\$146.00
CSULB FOUNDATION						Total Check Amount: \$146.00
174268	DENNIS GRUBB & ASSOCIATES, LLC.	02/17/2017	25568	110222231	PLAN CHECK FEES JAN17	\$3,901.00
DENNIS GRUBB & ASSOCIATES, LLC.						Total Check Amount: \$3,901.00
174269	DEPARTMENT OF GENERAL SVCS (DGS)	02/17/2017	11475	110141481	OR4017:CASE FILING	\$100.00
DEPARTMENT OF GENERAL SVCS (DGS)						Total Check Amount: \$100.00
174270	DEPARTMENT OF JUSTICE	02/17/2017	13406	110141481	FED LVL VOL JAN17	\$30.00
		02/17/2017	13406	110141481	FINGERPRINT APP JAN17	\$32.00
		02/17/2017	13406	110141481	FINGERPRINT FBI JAN17	\$17.00
DEPARTMENT OF JUSTICE						Total Check Amount: \$79.00
174271	DIVE/CORR, INC.	02/17/2017	5764	420515131	RESERVOIR INSP:TONNER	\$1,800.00
DIVE/CORR, INC.						Total Check Amount: \$1,800.00
174272	EDISON CO	02/17/2017	3343	110515121	ELECTRICITY JAN-FEB17	\$11,628.92
		02/17/2017	3343	110515125	ELECTRICITY JAN-FEB17	\$4,771.54
		02/17/2017	3343	110515141	ELECTRICITY JAN-FEB17	\$1,891.32
		02/17/2017	3343	110515143	ELECTRICITY JAN-FEB17	\$722.49
		02/17/2017	3343	110515144	ELECTRICITY JAN-FEB17	\$1,074.69
		02/17/2017	3343	341515112	ELECTRICITY JAN-FEB17	\$170.61
		02/17/2017	3343	343515112	ELECTRICITY JAN-FEB17	\$85.63
		02/17/2017	3343	345515112	ELECTRICITY JAN-FEB17	\$92.48
		02/17/2017	3343	346515112	ELECTRICITY JAN-FEB17	\$198.47

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174272	EDISON CO	02/17/2017	3343	360515145	ELECTRICITY JAN-FEB17	\$628.74
		02/17/2017	3343	420515131	ELECTRICITY JAN-FEB17	\$22,870.84
		02/17/2017	3343	430515123	ELECTRICITY JAN-FEB17	\$31.89
		02/17/2017	3343	490515151	ELECTRICITY JAN-FEB17	\$22,102.38
		02/17/2017	3343	880515113	ELECTRICITY JAN-FEB17	\$23.35
EDISON CO					Total Check Amount:	\$66,293.35
174273	EMBASSY SUITES	02/17/2017	18413	110404312	GALLERY CATERING #2	\$3,590.36
EMBASSY SUITES					Total Check Amount:	\$3,590.36
174274	FRANCHISE TAX BOARD/ST OF CALIF	02/17/2017	12043	110	25% WH CASE#559392854	\$125.00
FRANCHISE TAX BOARD/ST OF CALIF					Total Check Amount:	\$125.00
174275	FRONTIER COMMUNICATIONS	02/17/2017	26183	420515131	562 1821220 0128-0227	\$188.47
FRONTIER COMMUNICATIONS					Total Check Amount:	\$188.47
174276	FUN WITH HORSES	02/17/2017	15171	110404145	HORSE FUN CLASSES	\$262.50
FUN WITH HORSES					Total Check Amount:	\$262.50
174277	THE GAS COMPANY	02/17/2017	3749	420515131	GAS JAN/FEB2017	\$15.39
THE GAS COMPANY					Total Check Amount:	\$15.39
174278	GEORGE GOPIAO	02/17/2017	26674	110	CANC COUNSELING SESSN	\$20.00
GEORGE GOPIAO					Total Check Amount:	\$20.00
174279	HARRIS AND ASSOCIATES	02/17/2017	12491	110515141	MD SPEC BENEFITS STUDY	\$7,000.00
HARRIS AND ASSOCIATES					Total Check Amount:	\$7,000.00
174280	ICHIBAN RESTAURANT	02/17/2017	26682	110000000	DUPL PAYT ON INVOICE	\$304.20
ICHIBAN RESTAURANT					Total Check Amount:	\$304.20
174281	KM HAZMAT SERVICES	02/17/2017	25331	480515161	ELECTRONIC REPORT CERS	\$1,350.00
KM HAZMAT SERVICES					Total Check Amount:	\$1,350.00
174282	LACEY CUSTOM LINENS, INC.	02/17/2017	2772	110141441	LINEN CLEANING	\$249.57
		02/17/2017	2772	110141441	LINEN SERVICE	\$17.00
LACEY CUSTOM LINENS, INC.					Total Check Amount:	\$266.57
174283	LANGUAGE LINE SERVICES	02/17/2017	19704	110212133	INTERPRETATION SVCS	\$54.52
LANGUAGE LINE SERVICES					Total Check Amount:	\$54.52
174284	JOY LAWSON	02/17/2017	26689	420000000	CLOSED WATER ACCOUNT	\$90.73
JOY LAWSON					Total Check Amount:	\$90.73
174285	JASON LOGAN	02/17/2017	19659	110	1/12/17 FORFEIT FEES	\$50.00
		02/17/2017	19659	110	12/11/16 FORFEIT FEES	\$50.00
		02/17/2017	19659	110	12/15/16 FORFEIT FEES	\$50.00
		02/17/2017	19659	110	12/18/16 FORFEIT FEES	\$50.00
		02/17/2017	19659	110	12/4/17 FORFEIT FEES	\$50.00
		02/17/2017	19659	110	25% FTB WITHHOLDING	(\$125.00)
		02/17/2017	19659	110404424	10/9/16 FORFEIT FEES	\$50.00
		02/17/2017	19659	110404424	12/15/16 FORFEIT FEES	\$50.00

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174285	JASON LOGAN	02/17/2017	19659	110404424	8/28/16 FORFEIT FEES	\$50.00
		02/17/2017	19659	110404424	8/8/16 FORFEIT FEES	\$50.00
		02/17/2017	19659	110404424	9/11/16 FORFEIT FEES	\$50.00
JASON LOGAN					Total Check Amount:	\$375.00
174286	MATAX	02/17/2017	25580	110000000	ASSESSMNT REFUND FEE	\$12,019.44
MATAX					Total Check Amount:	\$12,019.44
174287	MSKW, INC	02/17/2017	22767	480515161	FLOOR SOAP	\$364.29
MSKW, INC					Total Check Amount:	\$364.29
174288	NBS GOVERNMENT FINANCE GROUP	02/17/2017	26031	110222231	COST ALLOC PLAN-JAN17	\$690.00
		02/17/2017	26031	110222231	USER FEE STDY-JAN2017	\$312.50
		02/17/2017	26031	110323231	COST ALLOC PLAN-JAN17	\$690.00
		02/17/2017	26031	110323231	USER FEE STDY-JAN2017	\$312.50
		02/17/2017	26031	110323241	COST ALLOC PLAN-JAN17	\$690.00
		02/17/2017	26031	110323241	USER FEE STDY-JAN2017	\$312.50
		02/17/2017	26031	110515171	COST ALLOC PLAN-JAN17	\$690.00
		02/17/2017	26031	110515171	USER FEE STDY-JAN2017	\$312.50
NBS GOVERNMENT FINANCE GROUP					Total Check Amount:	\$4,010.00
174289	JANET NORSETTER	02/17/2017	26021	110404521	ZUMBA INSTR - SR CTR	\$300.00
JANET NORSETTER					Total Check Amount:	\$300.00
174290	OFFICE DEPOT, INC	02/17/2017	4743	110111151	OFFICE SUPPLIES	\$14.33
		02/17/2017	4743	110141411	OFFICE SUPPLIES	\$167.71
		02/17/2017	4743	110212111	OFFICE SUPPLIES	\$50.27
		02/17/2017	4743	110404311	OFFICE SUPPLIES	\$492.00
		02/17/2017	4743	110515111	OFFICE SUPPLIES	\$25.21
		02/17/2017	4743	110515171	OFFICE SUPPLIES	\$34.25
OFFICE DEPOT, INC					Total Check Amount:	\$783.77
174291	PACIFIC TEK	02/17/2017	5464	480515161	WATER VALVE TURN MACH	\$50,320.00
PACIFIC TEK					Total Check Amount:	\$50,320.00
174292	PAGEANTRY PRODUCTIONS	02/17/2017	26506	110404312	CNTNL PARADE CONSULT	\$6,500.00
PAGEANTRY PRODUCTIONS					Total Check Amount:	\$6,500.00
174293	PETTY CASH CUSTODIAN	02/17/2017	12373	110	PETTY CASH REPL 2/8	\$198.60
PETTY CASH CUSTODIAN					Total Check Amount:	\$198.60
174294	PETTY CASH CUSTODIAN	02/17/2017	15657	110	PETTY CASH REPL 2/3	\$147.03
PETTY CASH CUSTODIAN					Total Check Amount:	\$147.03
174295	PUBLIC SURPLUS/THE PUBLIC GROUP	02/17/2017	18564	110000000	SURPLUS 7% CHG JAN17	\$7.98
PUBLIC SURPLUS/THE PUBLIC GROUP					Total Check Amount:	\$7.98
174296	PUENTE HILLS FORD	02/17/2017	25742	480515161	960 HEATER CORE REPLACEME	\$947.70
PUENTE HILLS FORD					Total Check Amount:	\$947.70

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174297	PVP COMMUNICATIONS	02/17/2017	25744	110212132	WILDMAN:HELMET/KIT	\$1,016.08
PVP COMMUNICATIONS					Total Check Amount:	\$1,016.08
174298	RIVERSIDE COUNTY SHERIFF'S DEPT	02/17/2017	10660	110212111	ZEEB:MOTOR VEH INSP	\$397.00
RIVERSIDE COUNTY SHERIFF'S DEPT					Total Check Amount:	\$397.00
174299	MIGUEL SERNA	02/17/2017	26676	110	RENTAL DEPOSIT REFUND	\$1,000.00
MIGUEL SERNA					Total Check Amount:	\$1,000.00
174300	HAZEL SERRANO	02/17/2017	26675	110	CANCELLED CLASS (BCC)	\$101.00
HAZEL SERRANO					Total Check Amount:	\$101.00
174301	MARTIN SIMONOFF	02/17/2017	2750	110	REIMB:CANDIDATE STMT	\$78.00
MARTIN SIMONOFF					Total Check Amount:	\$78.00
174302	SOUTHWEST SCHOOL & OFFICE SUPPLY	02/17/2017	25945	490515151	HAND SOAP	\$115.40
SOUTHWEST SCHOOL & OFFICE SUPPLY					Total Check Amount:	\$115.40
174303	SPARKLETTS	02/17/2017	3001	110141441	5GAL WTR BOTTLS JAN17	\$299.30
		02/17/2017	3001	110141441	RENTAL JAN 2017	\$94.64
SPARKLETTS					Total Check Amount:	\$393.94
174304	STAR AUTO SERVICE	02/17/2017	20886	480515161	1225 FRONT ALIGNMENT	\$55.00
		02/17/2017	20886	480515161	1317 WHEEL ALIGNMENT	\$55.00
STAR AUTO SERVICE					Total Check Amount:	\$110.00
174305	SUNTRUST EQUIPMENT FINANCE	02/17/2017	23003	490515151	4430008219 HVAC LEASE	\$87,090.89
SUNTRUST EQUIPMENT FINANCE					Total Check Amount:	\$87,090.89
174306	TIFCO INDUSTRIES	02/17/2017	8995	480515161	ELEC. TERMINAL/DRILL BITS	\$326.62
TIFCO INDUSTRIES					Total Check Amount:	\$326.62
174307	TIME WARNER CABLE	02/17/2017	19304	110111143	CABLE SERVICE	\$28.10
		02/17/2017	19304	110111151	CABLE SERVICE	\$56.20
		02/17/2017	19304	110141411	CABLE SERVICE	\$72.24
		02/17/2017	19304	110212111	CABLE SERVICE	\$313.08
		02/17/2017	19304	110222211	CABLE SERVICE	\$72.24
		02/17/2017	19304	110323212	CABLE SERVICE	\$74.26
		02/17/2017	19304	110404211	CABLE SERVICE	\$95.33
		02/17/2017	19304	110404311	CABLE SERVICE	\$18.03
		02/17/2017	19304	110404521	CABLE SERVICE	\$20.20
		02/17/2017	19304	420515131	CABLE SERVICE	\$182.28
		02/17/2017	19304	490515151	CABLE SERVICE	\$18.03
TIME WARNER CABLE					Total Check Amount:	\$949.99
174308	TOTAL ADMINISTRATIVE SERVICE CORP.	02/17/2017	26329	110141481	FEB 2017 FLEX ACCT	\$296.25
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$296.25
174309	TOXGUARD FLUID TECHNOLOGIES	02/17/2017	9130	480515161	ENGINE COOLANT	\$579.92
TOXGUARD FLUID TECHNOLOGIES					Total Check Amount:	\$579.92
174310	TURNOUT MAINTENANCE COMPANY,	02/17/2017	19898	110222221	FIRE CLOTHING REPAIRS	\$168.62

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LLC						
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$168.62
174311	U.S. POSTAL SERVICE(HASLER)	02/17/2017	11057	110141441	POSTAGE MTR DEP FEB17	\$10,000.00
U.S. POSTAL SERVICE(HASLER)					Total Check Amount:	\$10,000.00
174312	U.S. POSTMASTER	02/17/2017	3284	110111151	BREA LINE MAR/APR2017	\$2,927.67
U.S. POSTMASTER					Total Check Amount:	\$2,927.67
174313	UNITED RENTALS NORTHWEST, INC.	02/17/2017	7051	490515151	SCISSOR LIFT RENTAL	\$1,098.53
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$1,098.53
174314	VERITIV OPERATING COMPANY	02/17/2017	26025	110141441	PAPER	\$739.60
VERITIV OPERATING COMPANY					Total Check Amount:	\$739.60
174315	VERIZON WIRELESS	02/17/2017	21122	110111143	9779112121 12/23-1/22	\$91.65
		02/17/2017	21122	110111151	9779112121 12/23-1/22	\$145.29
		02/17/2017	21122	110111161	9779112121 12/23-1/22	\$53.64
		02/17/2017	21122	110141411	9779112121 12/23-1/22	\$38.01
		02/17/2017	21122	110141471	9779112121 12/23-1/22	\$695.23
		02/17/2017	21122	110141481	9779112121 12/23-1/22	\$53.64
		02/17/2017	21122	110212121	9779112121 12/23-1/22	\$3,098.38
		02/17/2017	21122	110222222	9779112121 12/23-1/22	\$532.14
		02/17/2017	21122	110222223	9779112121 12/23-1/22	\$955.85
		02/17/2017	21122	110323212	9779112121 12/23-1/22	\$53.64
		02/17/2017	21122	110323231	9779112121 12/23-1/22	\$53.64
		02/17/2017	21122	110323241	9779112121 12/23-1/22	\$53.64
		02/17/2017	21122	110323242	9779112121 12/23-1/22	\$76.02
		02/17/2017	21122	110323243	9779112121 12/23-1/22	\$91.65
		02/17/2017	21122	110404311	9779112121 12/23-1/22	\$533.33
		02/17/2017	21122	110404525	9779112121 12/23-1/22	\$17.75
		02/17/2017	21122	460141474	9779112121 12/23-1/22	\$546.40
		02/17/2017	21122	630323219	9779112121 12/23-1/22	\$53.64
VERIZON WIRELESS					Total Check Amount:	\$7,143.54
174316	VERIZON WIRELESS	02/17/2017	21122	110515141	9779390588 12/27-1/26	\$38.01
		02/17/2017	21122	110515171	9779390588 12/27-1/26	\$157.99
		02/17/2017	21122	420515131	9779390588 12/27-1/26	\$1,132.94
		02/17/2017	21122	430515123	9779390588 12/27-1/26	\$858.11
VERIZON WIRELESS					Total Check Amount:	\$2,187.05
174317	VETERINARY PET INS. CO.	02/17/2017	20975	110	PET INS JAN 2017	\$174.18
VETERINARY PET INS. CO.					Total Check Amount:	\$174.18
174318	RIAD WAHID	02/17/2017	24664	470141483	CLM:DRN/WTR PIPE DMGE	\$934.00
RIAD WAHID					Total Check Amount:	\$934.00
174319	TERRI WESTERGREN	02/17/2017	25602	110404521	ZUMBA GOLD INSTRUCTOR	\$480.00

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TERRI WESTERGREN						Total Check Amount: \$480.00
174320	NORA WOODYARD	02/17/2017	26684	420000000	CLOSED WATER ACCOUNT	\$25.01
NORA WOODYARD						Total Check Amount: \$25.01
174321	XEROX CORPORATION	02/17/2017	3349	110141441	CLR COPIER/PRNTR JAN	\$1,507.07
		02/17/2017	3349	110141441	COLOR COPY MACH JAN17	\$309.35
		02/17/2017	3349	110141441	ENV LBL SOFTWARE JAN17	\$288.50
		02/17/2017	3349	110141441	LEASE-EAST WALL JAN17	\$1,961.10
		02/17/2017	3349	110141441	LEASE-WEST WALL JAN17	\$1,657.85
		02/17/2017	3349	110141441	SOFTWARE MAINT JAN17	\$108.00
		02/17/2017	3349	110141441	SRVR/MNTR EAST JAN17	\$275.95
		02/17/2017	3349	110141441	SRVR/MNTR WEST JAN17	\$275.95
XEROX CORPORATION						Total Check Amount: \$6,383.77
Check Subtotal						\$314,249.43
V23356	ABF PRINTING	02/17/2017	26673	110	CELEBRATE BREA PENCLS	(\$17.82)
		02/17/2017	26673	110	CENTENNIAL MAGNETS	(\$24.22)
		02/17/2017	26673	110	OIL MUSEUM PENCILS	(\$26.74)
		02/17/2017	26673	110	WINDOW CLINGS	(\$17.36)
		02/17/2017	26673	110111151	CELEBRATE BREA PENCLS	\$266.18
		02/17/2017	26673	110404311	OIL MUSEUM PENCILS	\$393.44
		02/17/2017	26673	110404312	CENTENNIAL HATS	\$989.54
		02/17/2017	26673	110404312	CENTENNIAL MAGNETS	\$354.61
		02/17/2017	26673	110404312	CNTNL LDS/MENS POLO	\$2,969.69
		02/17/2017	26673	110404312	CNTNL LDS/MENS SHIRTS	\$2,774.13
		02/17/2017	26673	110404312	CNTNL YOUTH/VOL SHRTS	\$1,581.22
		02/17/2017	26673	110404312	WINDOW CLINGS	\$241.36
ABF PRINTING						Total Check Amount: \$9,484.03
V23357	ACTIVE NETWORK, INC.	02/17/2017	14295	110404211	ACTIVENET EQUIPMENT	\$1,627.03
ACTIVE NETWORK, INC.						Total Check Amount: \$1,627.03
V23358	ADCO ROOFING	02/17/2017	18878	490515151	REPAIR ROOF @ FS #3	\$325.89
		02/17/2017	18878	490515151	REPAIR ROOF @ MUSEUM	\$280.00
		02/17/2017	18878	490515151	REPAIR ROOF:SCOUT CTR	\$312.12
ADCO ROOFING						Total Check Amount: \$918.01
V23359	JUDY ALLEN	02/17/2017	20447	110404215	CLASS INSTRUCTOR BCC	\$336.00
JUDY ALLEN						Total Check Amount: \$336.00
V23360	ALTA LANGUAGE SERVICES, INC	02/17/2017	25953	110141481	BILINGUAL TEST	\$50.00
ALTA LANGUAGE SERVICES, INC						Total Check Amount: \$50.00
V23361	ANAHEIM ICE MANAGEMENT	02/17/2017	15170	110404145	ICE SKATING CLASSES	\$264.00
ANAHEIM ICE MANAGEMENT						Total Check Amount: \$264.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23362	ARC IMAGING RESOURCES	02/17/2017	23273	110141471	PLOTTER MAINTENANCE	\$195.41
		02/17/2017	23273	110212111	PLOTTER MAINTENANCE	\$195.41
		02/17/2017	23273	110323212	PLOTTER MAINTENANCE	\$195.40
		02/17/2017	23273	110515171	PLOTTER MAINTENANCE	\$195.40
ARC IMAGING RESOURCES					Total Check Amount:	\$781.62
V23363	AVCOGAS PROPANE SALES & SERVICES	02/17/2017	22047	480515161	PROPANE FUEL	\$887.57
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$887.57
V23364	BEST LAWN MOWER SERVICE	02/17/2017	16230	480515161	MOWER BLADES	\$116.85
		02/17/2017	16230	480515161	MOWER ENGINE/BLADES	\$455.77
		02/17/2017	16230	480515161	MOWER ENGINE/LABOR	\$60.00
		02/17/2017	16230	480515161	STIHL CHAIN/CATCHER	\$38.96
BEST LAWN MOWER SERVICE					Total Check Amount:	\$671.58
V23365	JANET BIRCH	02/17/2017	25982	110404215	YOGA INSTRUCTOR BCC	\$23.00
JANET BIRCH					Total Check Amount:	\$23.00
V23366	CHRISTINE BOATNER	02/17/2017	18460	110404215	ADMIN BECKMAN	\$467.50
		02/17/2017	18460	110404215	CLASS INSTRUCTOR BCC	\$475.00
CHRISTINE BOATNER					Total Check Amount:	\$942.50
V23367	BREA DISPOSAL, INC	02/17/2017	3330	440515122	REFUSE COLL JAN 2017	\$138,589.85
BREA DISPOSAL, INC					Total Check Amount:	\$138,589.85
V23368	KATHY A BREAU	02/17/2017	5320	110404214	CONTRCT CLASS INSTR	\$90.00
KATHY A BREAU					Total Check Amount:	\$90.00
V23369	SHANNON BUCKELS	02/17/2017	12046	110212111	BUCKELS:FLD TRNG OFCR	\$49.75
SHANNON BUCKELS					Total Check Amount:	\$49.75
V23370	BUCKNAM INFRASTRUCTURE GROUP, INC	02/17/2017	23775	110515121	PMP UPDATE	\$4,620.80
BUCKNAM INFRASTRUCTURE GROUP, INC					Total Check Amount:	\$4,620.80
V23371	C.WELLS PIPELINE MATERIALS INC	02/17/2017	13055	420515131	PLUMBING SUPPLIES	\$1,229.43
C.WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$1,229.43
V23372	CANON SOLUTIONS AMERICA, INC	02/17/2017	15260	110141441	PROP EVD COPIER FEB17	\$600.00
		02/17/2017	15260	110141441	PROP EVDNCE USG FEB17	\$251.93
CANON SOLUTIONS AMERICA, INC					Total Check Amount:	\$851.93
V23373	ARLINDA CANTU	02/17/2017	26312	110404215	PERSONAL TRAINER	\$86.00
		02/17/2017	26312	110404215	SILVER SNEAKERS INSTR	\$100.00
ARLINDA CANTU					Total Check Amount:	\$186.00
V23374	CAPTURE TECHNOLOGIES	02/17/2017	15468	110212133	LOGIC MONTR MNT 17/18	\$500.00
CAPTURE TECHNOLOGIES					Total Check Amount:	\$500.00
V23375	CARL WARREN & CO	02/17/2017	4036	470141483	CWC 1940626	\$50.00
CARL WARREN & CO					Total Check Amount:	\$50.00
V23376	CHANDLER ASSET MANAGEMENT, INC.	02/17/2017	4375	110000000	JAN17 LOBBYST MGMT CT	\$18.19

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V23376	CHANDLER ASSET MANAGEMENT, INC.	02/17/2017	4375	420141424	JAN17 LOBBYST MGMT CT	\$228.22
		02/17/2017	4375	630323219	JAN17 LOBBYST MGMT SA	\$247.92
		02/17/2017	4375	875000000	JAN17 LOBBYST MGMT CT	\$58.79
		02/17/2017	4375	890000000	JAN17 LOBBYST MGMT CT	\$32.63
		02/17/2017	4375	930000000	JAN17 LOBBYST MGMT CT	\$4,487.02
CHANDLER ASSET MANAGEMENT, INC.					Total Check Amount:	\$5,072.77
V23377	CINTAS CORPORATION #640	02/17/2017	25884	110212131	UNIFORM SERVICE JAN17	\$83.72
		02/17/2017	25884	110515121	UNIFORM SERVICE JAN17	\$52.89
		02/17/2017	25884	110515125	UNIFORM SERVICE JAN17	\$62.64
		02/17/2017	25884	110515141	UNIFORM SERVICE JAN17	\$244.34
		02/17/2017	25884	110515143	UNIFORM SERVICE JAN17	\$21.64
		02/17/2017	25884	110515144	UNIFORM SERVICE JAN17	\$193.29
		02/17/2017	25884	360515145	UNIFORM SERVICE JAN17	\$66.48
		02/17/2017	25884	420515131	UNIFORM SERVICE JAN17	\$150.40
		02/17/2017	25884	430515123	UNIFORM SERVICE JAN17	\$75.20
		02/17/2017	25884	440515122	UNIFORM SERVICE JAN17	\$35.44
		02/17/2017	25884	480515161	UNIFORM SERVICE JAN17	\$208.88
		02/17/2017	25884	490515151	UNIFORM SERVICE JAN17	\$402.44
CINTAS CORPORATION #640					Total Check Amount:	\$1,597.36
V23378	CITYGATE ASSOCIATES, LLC	02/17/2017	23178	110222211	FEASIBILITY:FD JPA JAN	\$4,291.04
CITYGATE ASSOCIATES, LLC					Total Check Amount:	\$4,291.04
V23379	CLUB SERVICES	02/17/2017	16963	110404215	BCC EQPT RPR :TRDMILL	\$202.51
CLUB SERVICES					Total Check Amount:	\$202.51
V23380	COMLOCK SECURITY-GROUP	02/17/2017	13625	490515151	KEYS & LOCKS	\$290.31
COMLOCK SECURITY-GROUP					Total Check Amount:	\$290.31
V23381	DANIELS TIRE SERVICE	02/17/2017	3133	480515161	TIRES	\$3,689.24
DANIELS TIRE SERVICE					Total Check Amount:	\$3,689.24
V23382	ROWENA DHINGRA	02/17/2017	25697	110404215	PILATES INSTRUCTOR	\$120.00
ROWENA DHINGRA					Total Check Amount:	\$120.00
V23383	MICHAEL DURALDE	02/17/2017	25228	110404215	BECKMAN FITNESS INSTR	\$286.00
		02/17/2017	25228	110404215	BEG FITNESS TRNG 101	\$158.00
		02/17/2017	25228	110404215	BEG FITNSS-BLK FRI SP	\$171.50
		02/17/2017	25228	110404215	BREA MVMNT-BLK FRI SP	\$885.00
		02/17/2017	25228	110404215	CLASS INSTRUCTOR BCC	\$624.00
		02/17/2017	25228	110404215	PERSONAL TRAINER BCC	\$830.00
		02/17/2017	25228	110404215	THE BREA MOVEMENT	\$326.40
		02/17/2017	25228	110404215	TRX BEG-BLK FRI SPCL	\$44.00
		02/17/2017	25228	110404215	TRX SUSPENSIO BEG SAT	\$27.50

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MICHAEL DURALDE						Total Check Amount: \$3,352.40
V23384	MYRA DUVALL	02/17/2017	18083	110404215	YOGA INSTRUCTOR	\$200.00
MYRA DUVALL						Total Check Amount: \$200.00
V23385	EQUIPMENT DIRECT INC	02/17/2017	4522	480515161	FIRE EXTINGUISHER	\$37.35
		02/17/2017	4522	490515151	SAFETY GEAR FOR CREW	\$100.36
EQUIPMENT DIRECT INC						Total Check Amount: \$137.71
V23386	EXTERMINETICS OF SO CALIF INC	02/17/2017	3298	110515141	PEST CONTROL DEC 2016	\$180.00
		02/17/2017	3298	420515131	PEST CONTROL DEC 2016	\$100.00
		02/17/2017	3298	490515151	BAIT STN:SCOUT CENTER	\$100.00
		02/17/2017	3298	490515151	PEST CONTROL DEC 2016	\$860.00
		02/17/2017	3298	490515151	PEST CONTROL SERVICES	\$335.00
EXTERMINETICS OF SO CALIF INC						Total Check Amount: \$1,575.00
V23387	FACTORY MOTOR PARTS COMPANY	02/17/2017	3504	480515161	FILTER	\$105.30
		02/17/2017	3504	480515161	RETURN PUMP	(\$54.31)
		02/17/2017	3504	480515161	RETURN TRANNY FILTER	(\$23.25)
		02/17/2017	3504	480515161	TRANS FLUID	\$76.93
FACTORY MOTOR PARTS COMPANY						Total Check Amount: \$104.67
V23388	FILARSKY & WATT LLP	02/17/2017	2043	110141481	PROF SVCS JAN17	\$2,426.79
FILARSKY & WATT LLP						Total Check Amount: \$2,426.79
V23389	GALE SUPPLY COMPANY	02/17/2017	21090	490515151	LINERS	\$474.10
GALE SUPPLY COMPANY						Total Check Amount: \$474.10
V23390	GALLS/QUARTERMASTER	02/17/2017	16493	110212131	C. HAMANO:VIP UNIFORM	\$295.39
		02/17/2017	16493	110212131	JLEDESMA:PCO UNIFORM	\$66.79
		02/17/2017	16493	110212131	R. REDMAN:VIP UNIFORM	\$60.13
		02/17/2017	16493	110212131	RETRN UNIFRM:JLEDESMA	(\$66.79)
		02/17/2017	16493	110212131	RETURN:COMMAND SHIRT	(\$35.59)
		02/17/2017	16493	110222221	D. BRECHT:SHIELD BOOT	\$146.97
		02/17/2017	16493	110222221	RETURN:TRSR/BELT/SHRT	(\$220.19)
GALLS/QUARTERMASTER						Total Check Amount: \$246.71
V23391	GALE GARFIELD	02/17/2017	12619	110404215	CYCLE CLASS INSTR BCC	\$100.00
GALE GARFIELD						Total Check Amount: \$100.00
V23392	MELISSA GIFFORD	02/17/2017	10645	110404215	CLASS INSTRUCTOR BCC	\$300.00
		02/17/2017	10645	110404215	TRX SUSP TRNG MON ADV	\$77.00
MELISSA GIFFORD						Total Check Amount: \$377.00
V23393	GLASBY MAINTENANCE SUPPLY CO	02/17/2017	6802	490515151	FLOOR MATERIALS	\$188.45
GLASBY MAINTENANCE SUPPLY CO						Total Check Amount: \$188.45
V23394	GRAINGER	02/17/2017	13634	420515131	PLUMBING SUPPLIES	\$2,227.76
GRAINGER						Total Check Amount: \$2,227.76
V23395	KAREN E GREENO	02/17/2017	22361	110404214	INSTR:KIDS LOVE MUSIC	\$390.00

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KAREN E GREENO					Total Check Amount:	\$390.00
V23396	HAAKER EQUIPMENT CO.	02/17/2017	4297	480515161	VACTOR HOSE MENDERS	\$129.30
HAAKER EQUIPMENT CO.					Total Check Amount:	\$129.30
V23397	CHRISTOPHER HADDAD	02/17/2017	15668	110212111	HADDAD:SUPRVSORY CRSE	\$94.37
CHRISTOPHER HADDAD					Total Check Amount:	\$94.37
V23398	HCI SYSTEMS INC	02/17/2017	25112	490515151	TRBLESBOOT FAULT@BCC	\$585.00
HCI SYSTEMS INC					Total Check Amount:	\$585.00
V23399	MONA HERNANDEZ	02/17/2017	23114	110404215	MASSAGE THERAPIST	\$617.50
MONA HERNANDEZ					Total Check Amount:	\$617.50
V23400	HI SIGN	02/17/2017	4693	110404541	VINYL:GALLERY WINDOW	\$323.25
HI SIGN					Total Check Amount:	\$323.25
V23401	HI STANDARD AUTOMOTIVE, LLC	02/17/2017	2226	110212134	ARMRD UNIT RPR-BEAST	\$1,326.24
		02/17/2017	2226	480515161	CODE3 ARROWSTICK INST	\$824.20
HI STANDARD AUTOMOTIVE, LLC					Total Check Amount:	\$2,150.44
V23402	HUNTINGTON COURT REPORTS&TRANSCRIP.	02/17/2017	18131	110212122	TRNSCRPTN #17-000129	\$117.00
		02/17/2017	18131	110212122	TRNSCRPTN 1/1-1/15	\$789.12
HUNTINGTON COURT REPORTS&TRANSCRIP.					Total Check Amount:	\$906.12
V23403	IPARQ	02/17/2017	21583	110323241	PERMIT FEES DEC 2016	\$3,623.53
		02/17/2017	21583	110323241	PERMIT FEES NOV 2016	\$1,724.42
IPARQ					Total Check Amount:	\$5,347.95
V23404	ANNALISE JACOBO	02/17/2017	26486	110212111	EXEC ASST TRAINING	\$227.38
ANNALISE JACOBO					Total Check Amount:	\$227.38
V23405	FRED JONES	02/17/2017	20409	110404215	YOGA INSTRUCTOR BCC	\$44.00
FRED JONES					Total Check Amount:	\$44.00
V23406	BRITTANY KELLEY	02/17/2017	25530	110404215	PERSONAL TRAINER BCC	\$303.00
BRITTANY KELLEY					Total Check Amount:	\$303.00
V23407	KELLY PAPER	02/17/2017	7039	110141441	PAPER	\$228.15
		02/17/2017	7039	110141441	PAPER/SUPPLIES	\$209.48
KELLY PAPER					Total Check Amount:	\$437.63
V23408	KAREN KIESS	02/17/2017	21414	110404215	CLASS INSTRUCTOR BCC	\$216.00
KAREN KIESS					Total Check Amount:	\$216.00
V23409	MARSHALL KING	02/17/2017	20807	110404215	PERSONAL TRAINER BCC	\$235.00
MARSHALL KING					Total Check Amount:	\$235.00
V23410	KME KOVATCH MOBILE EQUIPMENT	02/17/2017	13369	480515161	23012 AIR SYST REPAIR	\$4,060.10
		02/17/2017	13369	480515161	FIRE TRUCK FRT REEL HOSE	\$387.13
KME KOVATCH MOBILE EQUIPMENT					Total Check Amount:	\$4,447.23
V23411	L.N. CURTIS & SONS	02/17/2017	1053	110222221	RETURNED SALES#287360	(\$409.00)
		02/17/2017	1053	110222222	BROWN:BUNKER BOOTS	\$441.97
L.N. CURTIS & SONS					Total Check Amount:	\$32.97

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V23412	FRANCESCO LA TORRE	02/17/2017	24398	110404521	LATORRE:MILEAGE JAN17	\$25.68
FRANCESCO LA TORRE					Total Check Amount:	\$25.68
V23413	DOLLY LAI	02/17/2017	18084	110404215	YOGA INSTRUCTOR BCC	\$120.00
DOLLY LAI					Total Check Amount:	\$120.00
V23414	LAND CONCERN, LTD	02/17/2017	22942	510707621	PLAN DSGN-RANDLPH CIR	\$2,210.62
LAND CONCERN, LTD					Total Check Amount:	\$2,210.62
V23415	SOPHIA LARSEN	02/17/2017	26688	110212111	LARSEN:MILEAGE JAN17	\$42.27
SOPHIA LARSEN					Total Check Amount:	\$42.27
V23416	RENEE F. LAVACOT	02/17/2017	6754	110404215	ZUMBA CLASS INSTR BCC	\$300.00
RENEE F. LAVACOT					Total Check Amount:	\$300.00
V23417	YASMIN LEJARDE	02/17/2017	25558	110404215	U-JAM CLASS INSTR BCC	\$75.00
YASMIN LEJARDE					Total Check Amount:	\$75.00
V23418	TANYA LOSCUTOFF	02/17/2017	22092	110404215	BOOTCMP INSTR BECKMAN	\$78.00
		02/17/2017	22092	110404215	CLASS INSTRUCTOR BCC	\$225.00
		02/17/2017	22092	110404215	PERSONAL TRAINER BCC	\$516.00
		02/17/2017	22092	110404215	POWER TRNG CLUB BCC	\$280.00
TANYA LOSCUTOFF					Total Check Amount:	\$1,099.00
V23419	MICAH MACIAS	02/17/2017	26340	110404215	ADMIN BECKMAN	\$493.00
		02/17/2017	26340	110404215	BODY PUMP INSTR BCC	\$23.00
		02/17/2017	26340	110404215	CIRCUIT SPORT INSTR	\$182.00
		02/17/2017	26340	110404215	PERSONAL TRAINER BCC	\$579.50
		02/17/2017	26340	110404215	SUB TRX SUSP TRNG BCC	\$25.00
MICAH MACIAS					Total Check Amount:	\$1,302.50
V23420	KRIS MARUMOTO	02/17/2017	17803	110404215	YOGA INSTR BECKMAN	\$104.00
		02/17/2017	17803	110404215	YOGA INSTRUCTOR BCC	\$325.00
KRIS MARUMOTO					Total Check Amount:	\$429.00
V23421	ANDREA MCGRANAHAN	02/17/2017	26046	110404215	BECKMAN FITNESS INSTR	\$78.00
		02/17/2017	26046	110404215	CLASS INSTRUCTOR BCC	\$275.00
		02/17/2017	26046	110404215	PERSONAL TRAINER BCC	\$408.00
ANDREA MCGRANAHAN					Total Check Amount:	\$761.00
V23422	JENNIFER MONZON-SCROFINI	02/17/2017	20158	110404215	CLASS INSTRUCTOR BCC	\$225.00
		02/17/2017	20158	110404215	HOLIDAY CIRCUIT BCC	\$137.50
		02/17/2017	20158	110404215	TRX THURSDAY INTRMDTE	\$22.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$384.50
V23423	NATASHA MOORE	02/17/2017	10711	110404215	CLASS INSTRUCTOR BCC	\$96.00
NATASHA MOORE					Total Check Amount:	\$96.00
V23424	DALE MULLINS	02/17/2017	12794	110212111	MULLINS:URBN CYTE MGT	\$24.45
DALE MULLINS					Total Check Amount:	\$24.45
V23425	SHAWN NEEL	02/17/2017	5849	110212121	NEEL:SEXL ASSAULT INV	\$128.00

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SHAWN NEEL						Total Check Amount:
						\$128.00
V23426	ONWARD ENGINEERING	02/17/2017	22106	110000000	1295 LAMBERT 12/31	\$200.00
		02/17/2017	22106	110000000	630 E LAMBERT 12/31	\$520.00
		02/17/2017	22106	110000000	LA FL PA1/PA2 12/31	\$6,920.00
		02/17/2017	22106	110000000	LA FLORSTA PA-1 12/31	\$320.00
		02/17/2017	22106	110000000	LA FLRSTA PA12B 12/31	\$2,960.00
		02/17/2017	22106	110000000	TWC1400 NPUENTE 12/31	\$80.00
		02/17/2017	22106	510707452	GLENBROOK TRACT 12/31	\$15,580.00
		02/17/2017	22106	510707452	GLENBROOK TRACT 9/30	\$17,680.00
		02/17/2017	22106	510707452	TO ADJ PO BALANCE	(\$17,680.00)
		02/17/2017	22106	510707621	RANDOLPH SEWER 12/31	\$80.00
		02/17/2017	22106	510707873	TRACKS S2/S3 12/31	\$160.00
		02/17/2017	22106	510707903	SPRBLK I PKG ST 12/31	\$1,680.00
ONWARD ENGINEERING						Total Check Amount:
						\$28,500.00
V23427	ORANGE COUNTY SANITATION DIST.	02/17/2017	14689	110	COMMRCL SWR FS JAN17	\$75,026.88
		02/17/2017	14689	110	RES SEWER FEES JAN17	\$129,674.00
		02/17/2017	14689	110000000	5% COLL:COMM SF JAN17	(\$3,751.34)
		02/17/2017	14689	110000000	5% COLL:RES SF JAN17	(\$6,483.70)
ORANGE COUNTY SANITATION DIST.						Total Check Amount:
						\$194,465.84
V23428	ORVAC ELECTRONICS	02/17/2017	3614	480515161	WATER PROOF CASE	\$107.70
ORVAC ELECTRONICS						Total Check Amount:
						\$107.70
V23429	PIERRE PASA	02/17/2017	11096	110404215	CARDIO KICK INSTR BCC	\$279.00
PIERRE PASA						Total Check Amount:
						\$279.00
V23430	HERMAN PERDOMO JR,	02/17/2017	20265	110404215	BODY PUMP INSTR BCC	\$100.00
HERMAN PERDOMO JR,						Total Check Amount:
						\$100.00
V23431	IRACEMA PERDOMO	02/17/2017	14135	110404215	BODY PUMP/CYCLE BCC	\$275.00
		02/17/2017	14135	110404215	CYCLE INSTR BECKMAN	\$25.00
IRACEMA PERDOMO						Total Check Amount:
						\$300.00
V23432	ANILEECE PUGMIRE	02/17/2017	26223	110404215	MASSAGE THERAPIST BCC	\$675.50
ANILEECE PUGMIRE						Total Check Amount:
						\$675.50
V23433	QUINN COMPANY	02/17/2017	12380	480515161	ENGINE OIL DIP STICK	\$97.84
		02/17/2017	12380	480515161	WARRANTY DEDUCTIBLE	\$231.78
QUINN COMPANY						Total Check Amount:
						\$329.62
V23434	CHARLES ROBERT	02/17/2017	24585	110404145	YOUYJH KUNG FU	\$50.00
CHARLES ROBERT						Total Check Amount:
						\$50.00
V23435	VINCENT SANCHEZ	02/17/2017	26162	460141474	V.SANCHEZ:MILEAGE JAN	\$309.23
VINCENT SANCHEZ						Total Check Amount:
						\$309.23
V23436	JOSHUA SAZDANOFF	02/17/2017	21272	110404215	PERSONAL TRAINER BCC	\$459.00
JOSHUA SAZDANOFF						Total Check Amount:
						\$459.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23437	SC FUELS	02/17/2017	16654	480515161	DIESEL FUEL 1803 GAL	\$4,227.94
		02/17/2017	16654	480515161	UNL ETHANOL 4392 GAL	\$9,813.06
SC FUELS					Total Check Amount:	\$14,041.00
V23438	BRANDI SCHUMACHER	02/17/2017	26514	110404215	YOGA INSTR BECKMAN	\$78.00
BRANDI SCHUMACHER					Total Check Amount:	\$78.00
V23439	HEIDE SHAKERI	02/17/2017	11756	110404215	LOW IMPACT CLASS BCC	\$120.00
HEIDE SHAKERI					Total Check Amount:	\$120.00
V23440	REBECCA SHELDON	02/17/2017	26023	110404521	SHELDON:MILEAGE DEC16	\$11.45
REBECCA SHELDON					Total Check Amount:	\$11.45
V23441	SIGN-A-RAMA	02/17/2017	12440	110515141	SIGN DESIGN	\$78.50
SIGN-A-RAMA					Total Check Amount:	\$78.50
V23442	ISMAEL O SILVA	02/17/2017	24370	110404215	ZUMBA INSTR BECKMAN	\$60.00
		02/17/2017	24370	110404215	ZUMBA INSTRUCTOR BCC	\$330.00
ISMAEL O SILVA					Total Check Amount:	\$390.00
V23443	SMART & FINAL	02/17/2017	3269	110404425	TINY TOTS FOOS	\$109.31
		02/17/2017	3269	110404429	ASP CAFE	\$133.09
		02/17/2017	3269	110404521	BACK-UP FOOD FEB17	\$9.96
		02/17/2017	3269	110404521	FRIDAY LUNCH 1/27/17	\$55.76
		02/17/2017	3269	110404521	FRIDAY LUNCH 1/30/17	\$29.92
		02/17/2017	3269	110404521	FRIDAY LUNCH 2/3/17	\$62.14
		02/17/2017	3269	110404521	FRIDAY LUNCH:01/27/17	\$24.43
		02/17/2017	3269	110404521	FRIDAY LUNCH:SUPPLIES	\$4.73
		02/17/2017	3269	110404521	INV BALANCE:V23282	\$0.10
		02/17/2017	3269	110404521	PROGRAM SUPPLIES	\$187.34
SMART & FINAL					Total Check Amount:	\$616.78
V23444	SOUTHWEST MATERIAL HANDLING, INC.	02/17/2017	21032	110515141	FORKLIFT TRAINING	\$214.25
		02/17/2017	21032	110515143	FORKLIFT TRAINING	\$42.85
		02/17/2017	21032	110515144	FORKLIFT TRAINING	\$128.55
		02/17/2017	21032	360515145	FORKLIFT TRAINING	\$42.85
		02/17/2017	21032	420515131	FORKLIFT TRAINING	\$300.15
		02/17/2017	21032	430515123	FORKLIFT TRAINING	\$342.80
		02/17/2017	21032	490515151	FORKLIFT TRAINING	\$128.55
SOUTHWEST MATERIAL HANDLING, INC.					Total Check Amount:	\$1,200.00
V23445	STAGELIGHT PERFORMING ARTS	02/17/2017	25172	110404145	CONTRACT CLASS INSTR	\$217.50
STAGELIGHT PERFORMING ARTS					Total Check Amount:	\$217.50
V23446	STANLEY CONVERGENT SECURITY SOLUTN	02/17/2017	20069	110515125	MONITORING@255 WBIRCH	\$100.38
STANLEY CONVERGENT SECURITY SOLUTN					Total Check Amount:	\$100.38
V23447	STOTZ EQUIPMENT	02/17/2017	24388	480515161	PARKS JD TRACTOR SEAT	\$484.11

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V23447	STOTZ EQUIPMENT	02/17/2017	24388	480515161	PTO SHAFT/BELT	\$619.21
STOTZ EQUIPMENT					Total Check Amount:	\$1,103.32
V23448	SUPERIOR ALARM SYSTEMS	02/17/2017	11074	110404541	GALLERY ALARM:JAN-JUN	\$210.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$210.00
V23449	TARGET SPECIALITY PRODUCTS	02/17/2017	19444	110515144	FERTILIZER	\$579.16
TARGET SPECIALITY PRODUCTS					Total Check Amount:	\$579.16
V23450	TECHNICOLOR PRINTING	02/17/2017	24354	110404424	ADULT SPORTS-DEC 17	\$370.44
		02/17/2017	24354	110404424	ADULT SPORTS-JAN 17	\$687.45
		02/17/2017	24354	110404424	TEAM SPORTS SHIRTS	\$161.63
TECHNICOLOR PRINTING					Total Check Amount:	\$1,219.52
V23451	TECHNIGLOVE INTERNATIONAL INC	02/17/2017	17691	110212131	DISPOSABLE GLOVES SUP	\$500.17
TECHNIGLOVE INTERNATIONAL INC					Total Check Amount:	\$500.17
V23452	TENNIS ANYONE ACADEMY	02/17/2017	12688	110404145	TENNIS CLASS INSTR	\$1,869.00
TENNIS ANYONE ACADEMY					Total Check Amount:	\$1,869.00
V23453	THYSSENKRUPP ELEVATOR	02/17/2017	10308	490515151	MAINT@CC ELEVATOR	\$6,752.91
THYSSENKRUPP ELEVATOR					Total Check Amount:	\$6,752.91
V23454	TITAN WATER TECHNOLOGY, INC.	02/17/2017	25776	490515151	FEB SERVICE/CHEMICALS	\$415.00
TITAN WATER TECHNOLOGY, INC.					Total Check Amount:	\$415.00
V23455	TOMARK SPORTS	02/17/2017	6098	110404312	CNTNL BASEBALL UNFRMS	\$1,157.79
TOMARK SPORTS					Total Check Amount:	\$1,157.79
V23456	TROPICAL PLAZA NURSERY, INC	02/17/2017	2062	420515131	RESERVOIR LANDS MAINT	\$1,250.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$1,250.00
V23457	LETICIA TRUJILLO	02/17/2017	22054	110404215	CLASS INSTRUCTOR BCC	\$216.00
LETICIA TRUJILLO					Total Check Amount:	\$216.00
V23458	MENG JU TSAI	02/17/2017	25975	110404215	U-JAM CLASS INSTRCTR	\$23.00
MENG JU TSAI					Total Check Amount:	\$23.00
V23459	EDEN TURNER	02/17/2017	21951	110404215	BODY PUMP CLASS INSTR	\$216.00
EDEN TURNER					Total Check Amount:	\$216.00
V23460	SEONAG TURNER	02/17/2017	20291	110404215	PERSONAL TRAINER	\$508.00
		02/17/2017	20291	110404215	PILATES INSTRCTOR BCC	\$120.00
SEONAG TURNER					Total Check Amount:	\$628.00
V23461	UNITED ROTARY BRUSH CORPORATION	02/17/2017	16649	480515161	SWEEPER BROOMS (2)	\$200.42
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$200.42
V23462	US BANK XX0338 CITY MGR	02/17/2017	24704	110111111	CALCARD-CTYMGR-012217	\$3,539.09
		02/17/2017	24704	110111143	CALCARD-CTYMGR-012217	\$920.78
		02/17/2017	24704	480515161	CALCARD-CTYMGR-012217	\$28.98
US BANK XX0338 CITY MGR					Total Check Amount:	\$4,488.85
V23463	US BANK XX0312 HR	02/17/2017	24776	110141481	CAL CARD-HR-012217	\$1,613.03
US BANK XX0312 HR					Total Check Amount:	\$1,613.03

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V23466	US BANK XX0593 COMM SVC	02/17/2017	24777	110	S/TX CALCARD CS012217	(\$28.23)
		02/17/2017	24777	110404211	CALCARD-CS-BH-012317	\$23.50
		02/17/2017	24777	110404211	CALCARD-CS-MD-012317	\$26.93
		02/17/2017	24777	110404212	CALCARD-CS-NA-012317	\$285.96
		02/17/2017	24777	110404212	CALCARD-CS-RF-012317	\$80.90
		02/17/2017	24777	110404212	S/TX CALCARD CS012217	\$5.53
		02/17/2017	24777	110404213	CALCARD-CS-NA-012317	\$326.22
		02/17/2017	24777	110404215	CALCARD-CS-CC-012317	\$89.06
		02/17/2017	24777	110404215	CALCARD-CS-DA-012317	\$9.99
		02/17/2017	24777	110404215	CALCARD-CS-JS-012317	\$1,413.32
		02/17/2017	24777	110404223	CALCARD-CS-BK-012317	\$92.63
		02/17/2017	24777	110404311	CALCARD-CS-012217	(\$0.05)
		02/17/2017	24777	110404311	CALCARD-CS-RF-012317	\$247.06
		02/17/2017	24777	110404420	CALCARD-CS-PK-012317	\$669.44
		02/17/2017	24777	110404424	CALCARD-CS-GA-012317	\$70.00
		02/17/2017	24777	110404425	CALCARD-CS-MM-012317	\$12.99
		02/17/2017	24777	110404425	CALCARD-CS-SS-012317	\$670.20
		02/17/2017	24777	110404425	S/TX CALCARD CS012217	\$1.01
		02/17/2017	24777	110404426	CALCARD-CS-GA-012317	\$70.00
		02/17/2017	24777	110404521	CALCARD-CS-NG-012317	\$42.02
		02/17/2017	24777	110404521	CALCARD-CS-SK-012317	\$5.98
		02/17/2017	24777	110404521	CALCARD-CS-TT-012317	\$2,078.06
		02/17/2017	24777	110404521	S/TX CALCARD CS012217	\$1.28
		02/17/2017	24777	110404523	CALCARD-CS-CP-012317	\$63.95
		02/17/2017	24777	110404541	CALCARD-CS-CM-012317	\$1,053.20
		02/17/2017	24777	110404541	CALCARD-CS-HB-012317	\$1,255.16
		02/17/2017	24777	110404541	S/TX CALCARD CS012217	\$18.86
		02/17/2017	24777	110404542	CALCARD-CS-DA-012317	\$299.47
		02/17/2017	24777	110404542	CALCARD-CS-KK-012317	\$107.48
		02/17/2017	24777	110404542	CALCARD-CS-LF-012317	\$753.50
		02/17/2017	24777	110404542	CALCARD-CS-TM-012317	\$441.43
		02/17/2017	24777	110404542	S/TX CALCARD CS012217	\$1.55
		02/17/2017	24777	510707937	CALCARD-CS-012217	\$0.00
		02/17/2017	24777	510707937	CALCARD-CS-CM-012317	\$1,567.74
		02/17/2017	24777	510707937	CALCARD-CS-HB-012317	\$850.78
US BANK XX0593 COMM SVC					Total Check Amount:	\$12,606.92
V23467	US BANK XX0502 COMM & MKTG	02/17/2017	24778	110111151	CALCRD-COM/MKT-012217	\$985.90
		02/17/2017	24778	110111152	CALCRD-COM/MKT-012217	\$67.98

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US BANK XX0502 COMM & MKTG						Total Check Amount: \$1,053.88
V23468	US BANK XX0353 COMM DEV	02/17/2017	24779	110000000	CALCARD-COMDEV-012217	\$382.88
		02/17/2017	24779	110323212	CALCARD-COMDEV-012217	\$126.62
		02/17/2017	24779	110323214	CALCARD-COMDEV-012217	\$495.00
		02/17/2017	24779	110323231	CALCARD-COMDEV-012217	\$2,154.62
		02/17/2017	24779	110323241	CALCARD-COMDEV-012217	\$38.04
		02/17/2017	24779	110515171	CALCARD-COMDEV-012217	\$174.16
US BANK XX0353 COMM DEV						Total Check Amount: \$3,371.32
V23469	US BANK XX0270 ADMIN SVCS	02/17/2017	24781	110111111	CALCRD FINANCE 012217	\$6.03
		02/17/2017	24781	110111161	CALCRD CTYCLRK 012217	\$395.23
		02/17/2017	24781	110141411	CALCRD FINANCE 012217	\$20.00
		02/17/2017	24781	110141414	CALCRD FINANCE 012217	\$141.81
		02/17/2017	24781	110141424	CALCRD FINANCE 012217	\$25.00
		02/17/2017	24781	110141431	CALCRD FINANCE 012217	\$35.28
		02/17/2017	24781	110141481	CALCRD FINANCE 012217	\$530.00
US BANK XX0270 ADMIN SVCS						Total Check Amount: \$1,153.35
V23470	US BANK XX0650 FIRE	02/17/2017	24782	110222211	CAL CARD-FIRE-012217	\$659.29
		02/17/2017	24782	110222211	CALCARD-FIRE-012217	\$134.21
		02/17/2017	24782	110222212	CAL CARD-FIRE-012217	\$916.99
		02/17/2017	24782	110222213	CAL CARD-FIRE-012217	\$300.00
		02/17/2017	24782	110222221	CAL CARD-FIRE-012217	(\$43.18)
		02/17/2017	24782	110222222	CAL CARD-FIRE-012217	\$200.00
		02/17/2017	24782	110222223	CAL CARD-FIRE-012217	\$891.22
		02/17/2017	24782	110222223	CALCARD-FIRE-012217	\$346.11
		02/17/2017	24782	110222224	CALCARD-FIRE-012217	\$360.00
US BANK XX0650 FIRE						Total Check Amount: \$3,764.64
V23471	US BANK XX0346 IT	02/17/2017	24783	110141471	CAL CARD-IT-012217	\$837.61
		02/17/2017	24783	110222223	CAL CARD-IT-012217	\$907.78
		02/17/2017	24783	110404213	CAL CARD-IT-012217	\$37.83
		02/17/2017	24783	110515125	CAL CARD-IT-012217	\$52.83
		02/17/2017	24783	280323215	CAL CARD-IT-012217	\$9.95
		02/17/2017	24783	460	S/TAX CALCARD-IT-0122	(\$1.50)
		02/17/2017	24783	460141474	CAL CARD-IT-012217	\$503.62
		02/17/2017	24783	460141474	CALCARD-IT-012217	(\$59.99)
		02/17/2017	24783	460141474	S/TAX CALCARD-IT-0122	\$1.50
US BANK XX0346 IT						Total Check Amount: \$2,289.63
V23473	US BANK XX0221 PW	02/17/2017	24784	110	CALCARD PW 012317	\$230.00
		02/17/2017	24784	110515121	CALCARD PW 012317	\$55.12

City Check Register for: Feb 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23473	US BANK XX0221 PW	02/17/2017	24784	110515125	CALCARD PW 012317	\$14.27
		02/17/2017	24784	110515141	CALCARD PW 012317	\$678.09
		02/17/2017	24784	110515143	CALCARD PW 012317	\$452.52
		02/17/2017	24784	110515144	CALCARD PW 012317	\$67.76
		02/17/2017	24784	360515145	CALCARD PW 012217	\$34.85
		02/17/2017	24784	360515147	CALCARD PW 012217	(\$34.85)
		02/17/2017	24784	360515147	CALCARD PW 012317	\$34.85
		02/17/2017	24784	410515124	CALCARD PW 012317	\$13.58
		02/17/2017	24784	420515131	CALCARD PW 012317	\$22.58
		02/17/2017	24784	430515123	CALCARD PW 012317	\$60.28
		02/17/2017	24784	480515161	CALCARD PW 012317	\$1,045.38
		02/17/2017	24784	490	S/TAX CALCRD PW012217	(\$4.85)
		02/17/2017	24784	490515151	CALCARD PW 012317	\$1,217.38
		02/17/2017	24784	490515151	S/TAX CALCRD PW012217	\$4.85
US BANK XX0221 PW					Total Check Amount:	\$3,891.81
V23475	US BANK XX0544 POLICE	02/17/2017	24785	110	S/TX CALCRD-PD-012217	(\$3.08)
		02/17/2017	24785	110212111	CAL CARD PDADMIN 0122	\$114.05
		02/17/2017	24785	110212111	CALCARD-PD-012217	\$3,254.57
		02/17/2017	24785	110212112	CALCARD-PD-012217	\$25.00
		02/17/2017	24785	110212121	CALCARD-PD-012217	\$970.81
		02/17/2017	24785	110212122	CALCARD-PD-012217	\$140.19
		02/17/2017	24785	110212122	S/TX CALCRD-PD-012217	\$3.08
		02/17/2017	24785	110212131	CALCARD-PD-012217	\$674.46
		02/17/2017	24785	110212132	CALCARD-PD-012217	\$318.81
		02/17/2017	24785	110212133	CAL CARD PDADMIN 0122	\$173.69
		02/17/2017	24785	231212141	CALCARD-PD-012217	\$112.04
		02/17/2017	24785	480515161	CAL CARD PDADMIN 0122	\$30.00
		02/17/2017	24785	480515161	CALCARD-PD-012217	\$775.80
US BANK XX0544 POLICE					Total Check Amount:	\$6,589.42
V23476	US BANK XX3401 PW- ADMIN	02/17/2017	24786	110515111	CALCARD PW ADM 012217	\$168.82
		02/17/2017	24786	110515171	CALCARD PW ADM 012217	\$30.00
US BANK XX3401 PW- ADMIN					Total Check Amount:	\$198.82
V23477	VENDINI	02/17/2017	24179	110404542	BOX OFFICE PROC JAN17	\$1,505.62
VENDINI					Total Check Amount:	\$1,505.62
V23478	JUANA VENTURA	02/17/2017	17752	110404215	CLASS INSTRUCTOR BCC	\$200.00
		02/17/2017	17752	110404215	CYCLE CLASS INSTRUCTR	\$156.00
JUANA VENTURA					Total Check Amount:	\$356.00
V23479	VORTEX	02/17/2017	15007	490515151	P-2 GATE REPAIR @ CCC	\$655.00

City Check Register for: Feb 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23479	VORTEX	02/17/2017	15007	490515151	REPAIR FS3 BAY DOOR	\$938.50
		02/17/2017	15007	490515151	REPL BAY DOOR SPRING	\$2,746.20
		02/17/2017	15007	510707927	SR CENTER DOOR REPAIR	\$3,296.00
VORTEX					Total Check Amount:	\$7,635.70
V23480	WALTERS WHOLESALE ELECTRIC	02/17/2017	1667	490515151	FLAG POLE LITE @ S.C.	\$200.91
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$200.91
V23481	WARD DIESEL FILTER	02/17/2017	14186	480515161	TRUCK NO SMOKE FILTER	\$340.00
WARD DIESEL FILTER					Total Check Amount:	\$340.00
V23482	TIFFANIE WARD	02/17/2017	26412	110404215	NUTRITION COUNSELING	\$90.00
TIFFANIE WARD					Total Check Amount:	\$90.00
V23483	LINDA WATSON	02/17/2017	11871	110404215	YOGA CLASS INSTRUCTOR	\$270.00
LINDA WATSON					Total Check Amount:	\$270.00
V23484	WILLDAN ENGINEERING	02/17/2017	12445	110000000	TFC ENG HINES BREA PL	\$480.00
		02/17/2017	12445	110000000	TFC ENG T JOES EXPNSN	\$10.06
		02/17/2017	12445	110323242	INSPCTN THRU 12/30/16	\$12,160.00
		02/17/2017	12445	510707219	SPEED CONTROL HUMPS	\$120.00
WILLDAN ENGINEERING					Total Check Amount:	\$12,770.06
V23485	SARA WOODWARD	02/17/2017	26083	110212122	WOODWARD:MLEAGE JAN17	\$87.74
SARA WOODWARD					Total Check Amount:	\$87.74
Voucher Subtotal						\$535,359.57
TOTAL						\$849,609.00

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 02/21/2017

SUBJECT: Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for
Period Ending January 31, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Treasurer's Report contains information on the investment activities for the month of January 2017. Funds received by the Successor Agency are typically spent within 3-6 months; therefore are not invested long-term. The Successor Agency's Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account until funds are required to meet expenditures needs. Attachment A includes a Portfolio Summary and Holdings Report prepared by Chandler Asset Management for the funds invested by the City. As of January 31, 2017, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$2,602,714.72 in comparison to \$301,252.94 at December 31, 2016. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) cash and investment accounts related to its various bond reserve accounts which are managed by Chandler Asset Management. Attachment A includes a portfolio report from Chandler Asset Management for each bond reserve account that is invested. As of January 31, 2017, the market value of these funds, including short-term cash and accrued interest was \$30,184,021.81 as compared to \$15,634,716.11 as of December 31, 2016.

FISCAL IMPACT/SUMMARY

During the month of January, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$2,301,461.78 and the total value of the restricted cash and investments increased by \$14,549,305.70. This is primarily due to a payment received from the County to address the obligations (including debt service payments) identified within the Agency's Recognized Obligation Payment Schedule (ROPS).

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Management Analyst

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
January 31, 2017

			Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$	450,096.78	\$ 450,096.78
Local Agency Investment Fund	LAIF	\$	2,601,248.47	\$ 2,602,714.72
<u>Fiscal Agent Cash & Investments</u>				
2003 Tax Allocation Bonds	Chandler/BNY	\$	733,347.89	\$ 733,347.89
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	327,380.19	\$ 327,380.19
2011 Tax Allocation Bonds, Series A	Chandler/BNY	\$	14,885,580.90	\$ 14,870,141.77
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$	1,837,846.01	\$ 1,844,552.97
2013 Tax Allocation Bonds	Chandler/BNY	\$	10,796,315.69	\$ 10,796,315.69
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	1,612,283.30	\$ 1,612,283.30
Sub-total - Fiscal Agent Cash & Investments			\$ 30,192,753.98	\$ 30,184,021.81
Grand Total			\$ 33,244,099.23	\$ 33,236,833.31

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
 January 31, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
	2003 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 733,347.89	\$ 733,347.89
	Sub-total	\$ 733,347.89	\$ 733,347.89
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 327,380.19	\$ 327,380.19
	Sub-total	\$ 327,380.19	\$ 327,380.19
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$ 1,913,370.10	\$ 1,922,925.56
	Short-Term Treasury Funds - BNY	\$ 12,972,210.80	\$ 12,947,216.21
	Sub-total	\$ 14,885,580.90	\$ 14,870,141.77
10157	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ 1,022,908.43	\$ 1,029,615.39
	Short-Term Treasury Funds - BNY	\$ 814,937.58	\$ 814,937.58
	Sub-total	\$ 1,837,846.01	\$ 1,844,552.97
	2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 10,796,315.69	\$ 10,796,315.69
	Sub-total	\$ 10,796,315.69	\$ 10,796,315.69
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,612,283.30	\$ 1,612,283.30
	Sub-total	\$ 1,612,283.30	\$ 1,612,283.30
Report Grand Total		\$ 30,192,753.98	\$ 30,184,021.81



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.75 %
Average Purchase YTM	0.75 %
Average Market YTM	0.75 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

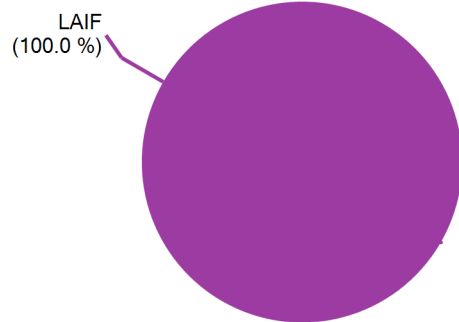
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	300,736	2,601,248
Accrued Interest	553	1,466
Total Market Value	301,289	2,602,715
Income Earned	219	1,426
Cont/WD		2,300,000
Par	300,736	2,601,248
Book Value	300,736	2,601,248
Cost Value	300,736	2,601,248

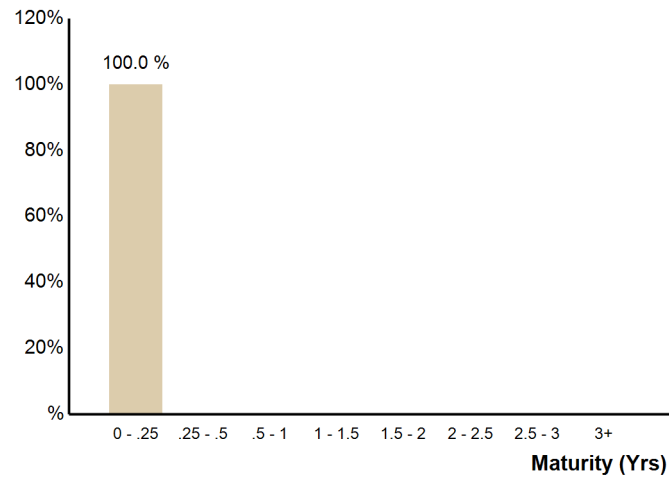
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

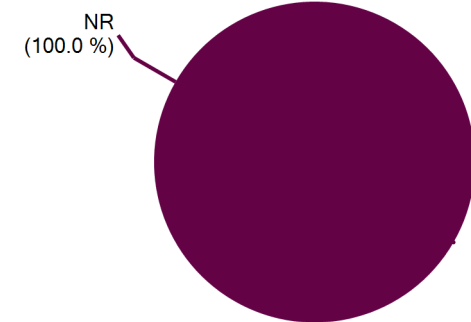
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,601,248.47	Various 0.75 %	2,601,248.47 2,601,248.47	1.00 0.75 %	2,601,248.47 1,466.25	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		2,601,248.47	0.75 %	2,601,248.47 2,601,248.47	0.75 %	2,601,248.47 1,466.25	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		2,601,248.47	0.75 %	2,601,248.47 2,601,248.47	0.75 %	2,601,248.47 1,466.25	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						2,602,714.72			



PORTFOLIO CHARACTERISTICS

Average Duration	3.14
Average Coupon	1.45 %
Average Purchase YTM	1.58 %
Average Market YTM	1.58 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.25 yrs
Average Life	3.25 yrs

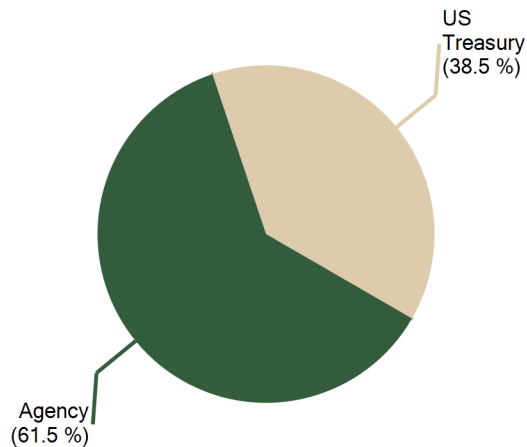
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	1,937,375	1,914,006
Accrued Interest	7,274	8,919
Total Market Value	1,944,650	1,922,926
Income Earned	2,554	2,554
Cont/WD		-25,330
Par	1,949,624	1,925,000
Book Value	1,943,166	1,918,745
Cost Value	1,937,995	1,913,370

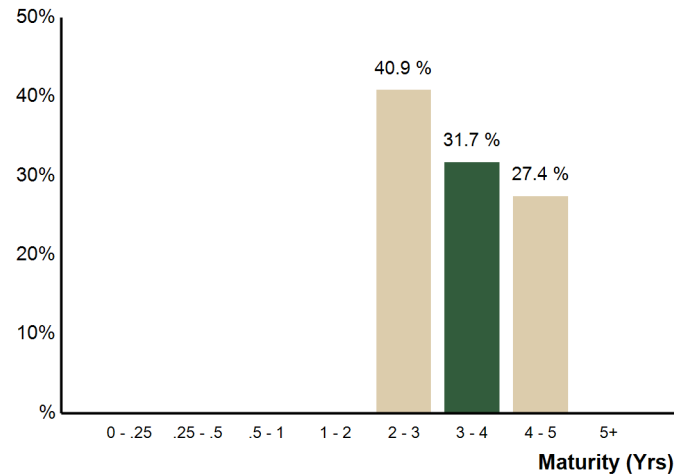
TOP ISSUERS

Issuer	% Portfolio
Government of United States	38.5 %
Federal National Mortgage Assoc	24.6 %
Federal Home Loan Bank	20.8 %
Federal Home Loan Mortgage Corp	16.1 %
	100.0 %

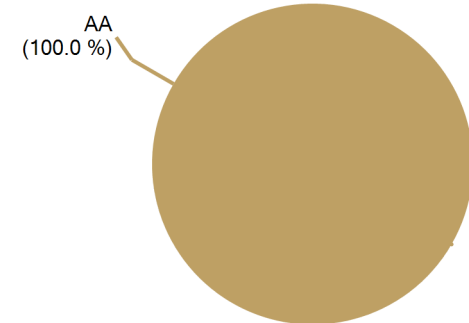
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			7/31/2011	Since 7/31/2011
					3 Yrs	5 Yrs	10 Yrs		
2011A TABS, Successor Agency to the Brea Redevelopm	0.19 %	-1.03 %	0.19 %	0.14 %	1.49 %	1.28 %	N/A	1.58 %	9.03 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.12 %	0.67 %



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,943,165.55
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$705.18
+ Money Market Contributions	\$13,956.20
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$14,661.38
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$39,285.86
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$39,285.86
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$203.61
	\$203.61
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,918,744.68

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$24,624.48
<u>Acquisition</u>	
Contributions	\$13,956.20
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$703.13
Dividend Received	\$2.05
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$0.00
Total Acquisitions	\$14,661.38
<u>Disposition</u>	
Withdrawals	\$39,285.86
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$39,285.86
Ending Book Value	\$0.00



Holdings Report

As of 1/31/17

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	170,000.00	03/18/2014 1.69 %	171,509.60 170,628.02	101.20 1.28 %	172,034.73 1,434.38	9.02 % 1,406.71	Aaa / AA+ AAA	2.05 1.99
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	175,000.00	09/09/2014 1.84 %	170,220.75 172,562.21	99.65 1.39 %	174,387.33 1,093.75	9.13 % 1,825.12	Aaa / AA+ AAA	2.50 2.44
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	150,000.00	11/17/2014 1.77 %	149,848.50 149,917.92	100.83 1.42 %	151,251.45 1,013.54	7.92 % 1,333.53	Aaa / AA+ AAA	2.61 2.53
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	135,000.00	03/25/2015 1.40 %	134,107.65 134,474.10	99.42 1.47 %	134,214.98 557.81	7.01 % (259.12)	Aaa / AA+ AAA	2.67 2.60
313383HU8	FHLB Note 1.75% Due 6/12/2020	130,000.00	06/26/2015 1.87 %	129,282.40 129,513.54	100.42 1.62 %	130,547.43 309.65	6.81 % 1,033.89	Aaa / AA+ NR	3.36 3.25
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	150,000.00	03/11/2016 1.64 %	148,140.00 148,474.43	98.28 1.82 %	147,425.40 933.85	7.72 % (1,049.03)	Aaa / AA+ AAA	4.05 3.89
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	125,000.00	10/27/2016 1.41 %	123,377.50 123,468.06	96.72 1.90 %	120,902.13 66.41	6.29 % (2,565.93)	Aaa / AA+ AAA	4.45 4.31
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	150,000.00	10/27/2016 1.50 %	149,086.50 149,135.09	97.31 1.98 %	145,967.10 653.13	7.62 % (3,167.99)	Aaa / AA+ AAA	4.68 4.49
Total Agency		1,185,000.00	1.65 %	1,175,572.90 1,178,173.37	1.59 %	1,176,730.55 6,062.52	61.51 % (1,442.82)	Aaa / AA+ AAA	3.23 3.12
US TREASURY									
912828SX9	US Treasury Note 1.125% Due 5/31/2019	150,000.00	Various 1.64 %	146,388.78 148,285.80	99.55 1.32 %	149,332.05 292.06	7.78 % 1,046.25	Aaa / AA+ AAA	2.33 2.29
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	165,000.00	Various 1.42 %	163,694.10 164,174.91	99.24 1.50 %	163,749.63 877.41	8.56 % (425.28)	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	165,000.00	05/07/2015 1.57 %	161,584.54 162,796.85	98.79 1.52 %	163,002.02 632.35	8.51 % 205.17	Aaa / AA+ AAA	3.16 3.08
912828WC0	US Treasury Note 1.75% Due 10/31/2020	150,000.00	Various 1.61 %	150,973.16 150,746.79	100.26 1.68 %	150,392.56 674.38	7.86 % (354.23)	Aaa / AA+ AAA	3.75 3.60
912828WN6	US Treasury Note 2% Due 5/31/2021	110,000.00	07/11/2016 1.01 %	115,156.62 114,566.96	100.73 1.82 %	110,799.26 380.77	5.78 % (3,767.70)	Aaa / AA+ AAA	4.33 4.12
Total US Treasury		740,000.00	1.47 %	737,797.20 740,571.31	1.55 %	737,275.52 2,856.97	38.49 % (3,295.79)	Aaa / AA+ AAA	3.27 3.16
TOTAL PORTFOLIO		1,925,000.00	1.58 %	1,913,370.10 1,918,744.68	1.58 %	1,914,006.07 8,919.49	100.00 % (4,738.61)	Aaa / AA+ AAA	3.25 3.14
TOTAL MARKET VALUE PLUS ACCRUED						1,922,925.56			



PORTFOLIO CHARACTERISTICS

Average Duration	3.15
Average Coupon	1.47 %
Average Purchase YTM	1.61 %
Average Market YTM	1.58 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.26 yrs
Average Life	3.27 yrs

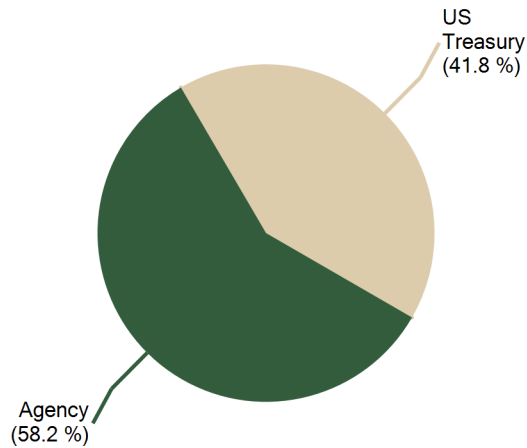
ACCOUNT SUMMARY

	Beg. Values as of 12/31/16	End Values as of 1/31/17
Market Value	1,048,868	1,024,879
Accrued Interest	3,967	4,736
Total Market Value	1,052,835	1,029,615
Income Earned	1,394	1,397
Cont/WD		-25,149
Par	1,053,964	1,030,000
Book Value	1,050,338	1,026,164
Cost Value	1,047,765	1,022,908

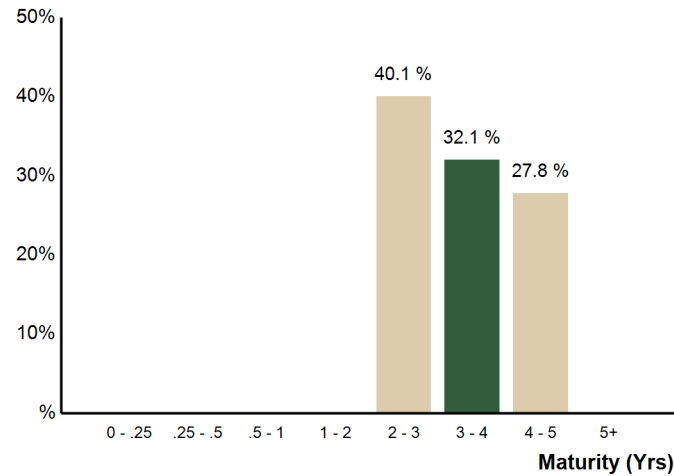
TOP ISSUERS

Issuer	% Portfolio
Government of United States	41.8 %
Federal National Mortgage Assoc	21.0 %
Federal Home Loan Bank	20.7 %
Federal Home Loan Mortgage Corp	16.5 %
	100.0 %

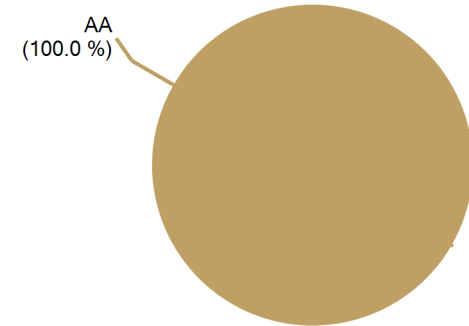
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 7/31/2011
					3 Yrs	5 Yrs	10 Yrs	7/31/2011	
Brea 2011B TABS Reserve Account, Successor Agency	0.18 %	-0.96 %	0.18 %	0.21 %	1.53 %	1.28 %	N/A	1.57 %	8.93 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.11 %	0.04 %	0.37 %	0.15 %	0.13 %	N/A	0.12 %	0.67 %



Reconciliation Summary

As of 1/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,050,337.56
<u>Acquisition</u>		
+ Security Purchases	\$44,966.75	
+ Money Market Fund Purchases	\$11,185.51	
+ Money Market Contributions	\$7,431.58	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$63,583.84
<u>Dispositions</u>		
- Security Sales	\$55,639.10	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$32,581.02	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$88,220.12
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$114.74	
		\$114.74
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$348.26	
		\$348.26
Ending Book Value		\$1,026,164.28

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$13,963.93
<u>Acquisition</u>		
Contributions	\$7,431.58	
Security Sale Proceeds	\$55,639.10	
Accrued Interest Received	\$346.61	
Interest Received	\$281.25	
Dividend Received	\$1.20	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$63,699.74	
<u>Disposition</u>		
Withdrawals	\$32,581.02	
Security Purchase	\$44,966.75	
Accrued Interest Paid	\$115.90	
Total Dispositions	\$77,663.67	
Ending Book Value		\$0.00



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	90,000.00	03/18/2014 1.69 %	90,799.20 90,332.48	101.20 1.28 %	91,077.21 759.38	8.92 % 744.73	Aaa / AA+ AAA	2.05 1.99
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	95,000.00	09/09/2014 1.84 %	92,405.55 93,676.63	99.65 1.39 %	94,667.41 593.75	9.25 % 990.78	Aaa / AA+ AAA	2.50 2.44
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	65,000.00	11/17/2014 1.77 %	64,934.35 64,964.43	100.83 1.42 %	65,542.30 439.20	6.41 % 577.87	Aaa / AA+ AAA	2.61 2.53
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	75,000.00	03/25/2015 1.40 %	74,504.25 74,707.83	99.42 1.47 %	74,563.88 309.90	7.27 % (143.95)	Aaa / AA+ AAA	2.67 2.60
313383HU8	FHLB Note 1.75% Due 6/12/2020	80,000.00	06/26/2015 1.87 %	79,558.40 79,700.64	100.42 1.62 %	80,336.88 190.56	7.82 % 636.24	Aaa / AA+ NR	3.36 3.25
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	85,000.00	03/11/2016 1.64 %	83,946.00 84,135.51	98.28 1.82 %	83,541.06 529.18	8.17 % (594.45)	Aaa / AA+ AAA	4.05 3.89
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	50,000.00	10/27/2016 1.41 %	49,351.00 49,387.22	96.72 1.90 %	48,360.85 26.56	4.70 % (1,026.37)	Aaa / AA+ AAA	4.45 4.31
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	60,000.00	10/27/2016 1.50 %	59,634.60 59,654.03	97.31 1.98 %	58,386.84 261.25	5.70 % (1,267.19)	Aaa / AA+ AAA	4.68 4.49
Total Agency		600,000.00	1.66 %	595,133.35 596,558.77	1.58 %	596,476.43 3,109.78	58.23 % (82.34)	Aaa / AA+ AAA	3.17 3.06
US TREASURY									
912828SX9	US Treasury Note 1.125% Due 5/31/2019	85,000.00	06/17/2014 1.75 %	82,493.45 83,822.98	99.55 1.32 %	84,621.50 165.50	8.23 % 798.52	Aaa / AA+ AAA	2.33 2.29
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	90,000.00	Various 1.41 %	89,314.17 89,562.06	99.24 1.50 %	89,317.98 478.60	8.72 % (244.08)	Aaa / AA+ AAA	3.08 2.99
912828UV0	US Treasury Note 1.125% Due 3/31/2020	85,000.00	05/07/2015 1.57 %	83,240.52 83,865.04	98.79 1.52 %	83,970.74 325.76	8.19 % 105.70	Aaa / AA+ AAA	3.16 3.08
912828WC0	US Treasury Note 1.75% Due 10/31/2020	75,000.00	11/04/2015 1.63 %	75,416.27 75,312.55	100.26 1.68 %	75,196.28 337.19	7.34 % (116.27)	Aaa / AA+ AAA	3.75 3.60
912828WN6	US Treasury Note 2% Due 5/31/2021	50,000.00	07/11/2016 1.01 %	52,343.92 52,075.89	100.73 1.82 %	50,363.30 173.08	4.91 % (1,712.59)	Aaa / AA+ AAA	4.33 4.12
912828G53	US Treasury Note 1.875% Due 11/30/2021	45,000.00	01/18/2017 1.89 %	44,966.75 44,966.99	99.85 1.91 %	44,933.22 146.03	4.38 % (33.77)	Aaa / AA+ AAA	4.83 4.58
Total US Treasury		430,000.00	1.55 %	427,775.08 429,605.51	1.58 %	428,403.02 1,626.16	41.77 % (1,202.49)	Aaa / AA+ AAA	3.40 3.28
TOTAL PORTFOLIO		1,030,000.00	1.61 %	1,022,908.43 1,026,164.28	1.58 %	1,024,879.45 4,735.94	100.00 % (1,284.83)	Aaa / AA+ AAA	3.26 3.15
TOTAL MARKET VALUE PLUS ACCRUED						1,029,615.39			

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 02/21/2017

SUBJECT: January Outgoing Payment Log Successor Agency - Receive and File.

Attachments

Successor Agency January Outgoing Payment Log

Successor Agency to the Brea Redevelopment Agency
Outgoing Payment Log
January 2017

Effective Date	Vendor	Description	Amount
<u>Electronic payments</u>			
1/6/2017	The Retail Property Trust	Balance due for 15-16 Brea Mall annual payment	\$ 80,592.00
1/6/2017	LAIF	Funds invested	2,300,000.00
1/10/2017	Bank of New York	2011 Tax Allocation Bonds Debt service payment	295,750.00
1/10/2017	Bank of New York	2003 Tax Allocation Bonds Debt service payment	733,138.00
1/10/2017	Bank of New York	2011 B Tax Allocation Bonds Debt service payment	789,165.00
1/11/2017	Bank of New York	2013 Tax Allocation Refund Bonds Debt service payment	8,000,000.00
1/12/2017	Bank of New York	2013 Tax Allocation Refund Bonds Debt service payment	2,792,750.00
1/27/2017	Bank of New York	2016 A&B Tax Allocation Bonds Debt service payment	1,592,108.33
			<u>\$ 16,583,503.33</u>