



1 Civic Center Circle, Brea, CA 92821-5732

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City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, March 21, 2017

5:30 p.m. - Closed Session

6:00 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

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.net. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

CLOSED SESSION
5:30 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 and the Brea City Employees' Association (BCEA) - Mario E. Maldonado Negotiator

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

CALL TO ORDER / ROLL CALL - COUNCIL

3. Public Comment

4. Clarify Regular Meeting Topics

DISCUSSION ITEMS

5. Parks, Recreation and Human Services Commission Resignation and Recruitment Process

6. LLMD #1 Special/General Benefit Follow-Up

7. Organic Waste Recycling Update

REPORTS

8. Council Member Report

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

CALL TO ORDER/ ROLL CALL - COUNCIL

9. Pledge of Allegiance: Representatives from Brea Girl Scouts

10. **Invocation: Pastor Rich Dannenbring, Christ Lutheran Church**
11. **Proclamation: Girl Scout Week**
12. **Commendation: Connie Lanzisera, Parks, Recreation, and Human Services Commission**
13. **Centennial Committee Update**
14. **Report - Prior Study Session**
15. **Community Announcements**
16. **Matters from the Audience**
17. **Response to Public Inquiries - Mayor / City Manager**

ADMINISTRATIVE ITEMS

18. **An Ordinance of the City Council of the City of Brea Adopting Zoning Ordinance Amendment No. 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 - Approve Ordinance No. 1191.**
19. **Playpower LT Farmington, Inc Purchase for Little Tikes Playground Equipment and Benches for Laurel School/Lagos de Moreno Park in the Amount of \$162,294.89 - Approve Purchase of Playground Equipment and Benches, Funding is Available in the CIP budget.**
20. **Plans and Specifications for The Tracks At Brea Segment 4 Project 7873 - Approve Plans and Specifications and Authorize City Clerk to Advertise and Receive Bids, There are Sufficient Grant Funds for this Project with no Impact to the General Fund.**

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

21. **March 7, 2017 City Council Regular Meeting Minutes - Approve.**
22. **Traffic Signal Synchronization Improvements on Imperial Highway/SR 90 - Project 7714 - Approve Cooperative Agreement with City of La Habra. The Project is budgeted Within the Capital Improvement Program, Which has Appropriated \$258,344 from the Traffic Impact Fee (Fund 540) for the City's 20% Match.**
23. **Carbon Canyon Community Wildfire Protection Plan (CWPP) - Approve the 2017 CWPP for Carbon Canyon and Mayor to Sign the Document on Behalf of the City, Grant Monies Will be Utilized.**

24. March 10 and 17, 2017 City Check Registers - Approve

25. Treasurer's Report for the City of Brea for Period Ending February 28, 2017 - Receive and File.

CITY/SUCCESSOR AGENCY - CONSENT

26. Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for Period Ending February 28, 2017 - 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: 03/21/2017

SUBJECT: Parks, Recreation and Human Services Commission Resignation and Recruitment Process

RECOMMENDATION

Accept resignation of Parks, Recreation and Human Services Commissioner Connie Lanzisera effective March 2, 2017; designate two (2) City Council Members to serve as the Interview Committee; set the recruitment timeline; and direct staff to schedule applicant interviews accordingly.

BACKGROUND/DISCUSSION

On March 2, 2017, Connie Lanzisera resigned from her appointed position on the Parks, Recreation and Human Services Commission.

The Brea City Code defines the process for unscheduled vacancies. Government Code Section 54974 requires that the appointment to fill the vacancy for the unexpired term to occur within 30 days. The term for the vacant position expires on December 31, 2018.

The following is the recruitment timeline:

Notice of Vacancy was posted by City Clerk's Office on Thursday, March 16, 2017 and applications were made available to the public at that time.

The application deadline will be Monday, March 27, 2017 at 5:30 p.m.

Phone/In-person interviews with the Interview Committee will be conducted as applications are received.

Council will make the appointment on April 4, 2017.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lillian Harris-Neal

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/21/2017

SUBJECT: An Ordinance of the City Council of the City of Brea Adopting Zoning Ordinance Amendment No. 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

RECOMMENDATION

Approve Ordinance No. 1191.

BACKGROUND/DISCUSSION

On February 21, 2017, the City Council approved the first reading of Ordinance 1191.

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 $\frac{3}{4}$ -ton capacity.~~”

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

A. Parking or storage of commercial vehicles ~~trucks over $\frac{3}{4}$ -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 $\frac{3}{4}$ -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 $\frac{3}{4}$ -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 $\frac{3}{4}$ -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: Jennifer Lilley, City Planner

Attachments

Ordinance 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 introduced at a regular meeting the City Council of the City of Brea at a regular meeting thereof held on the 21st day of February, 2017, and was 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: 03/21/2017

SUBJECT: Playpower LT Farmington, Inc. Purchase for Little Tikes Playground Equipment and Benches for Laurel School/Lagos de Moreno Park in the Amount of \$162,294.89

RECOMMENDATION

Approve Purchase.

BACKGROUND/DISCUSSION

In December of 2015, City Council authorized the preparation of construction documents for upgrades to the Laurel School/Lagos de Moreno Park. The upgrades will include two new playgrounds, one for 2-5 year olds and the second for 5-12 year old children. In addition, eleven benches are also being purchased to be placed around the play area.

Staff explored multiple playground equipment manufacturers before deciding on Little Tikes, whose equipment most directly matched the feedback staff received from the School District, residents and Mom's Club on colors and elements. Little Tikes is also able to provide the custom elements and panels required for the project. Lead time for the custom elements requires an order to be placed now.

The equipment purchase will be made through National Joint Powers Alliance (NJPA), who offers discounts to member Agencies. The total purchase price reflects a \$37,655.43 discount as a NJPA member. Once the purchase order is issued, the general contractor will be responsible to coordinate delivery with Little Tikes.

FISCAL IMPACT/SUMMARY

Staff recommends purchasing Little Tikes playground equipment and benches for Laurel School/Lagos de Moreno Park through NJPA at a total cost of \$162,294.89. Funding is available in the CIP budget.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Bill Bowlus, Public Works Superintendent

Concurrence: Tony Olmos, Director of Public Works

Attachments

Playpower Playground Quote

Make Purchase Order/Check payable to: PlayPower LT Farmington, Inc.
 c/o Pacific Park and Playground 714 846-4885 fax 714 846-3485
 P.O. Box 204713, Dallas, TX 75320-4713 email: lisa@pacparkplay.com

QUOTATION

PlayPower LT Farmington, Inc.



Contact PlayPower LT Farmington at 800-325-8828

Sales Person: CINDY GRABOW

Pacific Park and Playground

SHIP TO		BILL TO	
Quote #	2140018519	Date	1/20/2017
Version	2	Customer PO#	
BREA - LAGOS DE MORENO		BREA, CITY OF	
200 S. FLOWER AVENUE		1 CIVIC CENTER CIRCLE	
BREA, CA 92821		BREA, CA 92821	
Site Phone:		ATTN:	BILL BOWLUS
Site Fax:		Phone:	(714) 990-7694 Ext.:
attn: BILL BOWLUS		Fax:	(714) 671-1493
RE:: BREA - LAGOS DE MORENO			

QTY:	ITEM #	Description	Unit Price	Extended Price
4	LTCPs-2-200952	CONTEMPO 3 SEAT BENCH WITHOUT BACK, PAINTED FRAME, PORTABLE.	\$764.0000	\$3,056.00
7	LTCPs-2-200955	CONTEMPO 3 SEAT BENCH WITH BACK, PAINTED FRAME, PORTABLE.	\$891.0000	\$6,237.00
1	LTCPs-LAGOSCUSTOM	CUSTOM ITEMS: 2 CUSTOM TELESCOPE PANELS, MONKEY LEANOUT MODIFICATION, FIREFIGHTER FINGER MAZE CUSTOM PANEL 2 SIDED, CUSTOM BARRIER OVER TELESCOPE PANEL, MORPHOUS SLIDE CONVERSION, SLIDE LEXAN WINDOW, CUSTOM ROUTING, ADD BACK TO FIRE RULES PANEL, RED HH.	\$19,857.1400	\$19,857.14
1	LTCPs-NJPADISCOUNT	NJPA DISCOUNT.	(\$37,655.4300)	(\$37,655.43)
1	LTCPs-QU068397	5 - 12 AREA: SKYBUILDER WITH ATTACHED KIDBUILDER, 3 FREE STANDING TIRE CLIMBERS, 5 BAYS OF SWINGS AND 1 ARCH AGE SIGN 5-12. THE 2-5 AREA WITH FIRETRUCK, FIREHOUSE, 4 WHEELER, DRAGONFLY, INCLUSIVE SPINNER & ARCH AGE SIGN 2-5. ADA.	\$159,127.0000	\$159,127.00

ENTER SHIP TO ADDRESS IF DIFFERENT FROM SITE ADDRESS.

Credit Report Required: No

Installer: Installation Quote:
CLIENT

SubTotal	\$150,621.71
Install	\$0.00
PBO Amount	
PBO Freight	
Freight	\$0.00
TAX RATE	7.75%
TAX	\$11,673.18
TOTAL	\$162,294.89

Special Instructions: Terms: Net 30 days

PURCHASE ORDER INFORMATION IS ABOVE ON THE FIRST PAGE OF THE QUOTATION.

FREE FREIGHT & DISCOUNT PER NJPA CONTRACT #022113-LTS. NJPA MEMBER #18,490.

QUOTE DOES NOT INCLUDE ANY PERMITS, IF REQUIRED BY YOUR ORGANIZATION, LANDSCAPE ARCHITECT DRAWINGS OR ANY FEES ASSOCIATED WITH THE PERMITS AND DRAWINGS.

INSTALLATION, SURFACING AND SITEWORK HAVE NOT BEEN QUOTED.

PLEASE BE ADVISED THAT IF ANY PARTS NEED TO BE RETURNED, YOU WILL NEED TO PAY FREIGHT BOTH WAYS AND THE RESTOCKING FEE.

CLIENT IS RESPONSIBLE FOR RECEIVING / OFFLOADING EQUIPMENT. CLIENT IS RESPONSIBLE FOR CHECKING FOR AND NOTING SHIPPING DAMAGE, IF ANY, WHEN RECEIVING EQUIPMENT AT DELIVERY TIME.

THANK YOU!

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Rep. To Submit this offer, please sign below forward a complete signed copy of this Quote directly to "PPLT Sales Administrator" via fax (573)760-7454 or (573)769-7465 or email outdoordes@LTCPS.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer with copy to Sales Representative via fax or email. THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit all charges are due and payable in full at P.O. Box 204713, Dallas, TX 75320-4713, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, shall promptly pay discharge all otherwise applicable taxes, license fees, levies other impositions on the Equipment at its own expense. Equipment quote valid for 90 days, freight/labor prices subject to change. Install/labor quoted is Not at prevailing wages rates unless specifically noted.....

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By (Signature)

Printed Name and Title

Date

The foregoing quote and offer are hereby approved and accepted by PPLT.

By: _____ Date _____

Quote # 2140018519

ADDITIONAL TERMS AND CONDITIONS OF SALE

1. Use and Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due...

3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. Waiver; Invalidity. PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders, invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns..

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document..

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 03/21/2017
SUBJECT: Plans and Specifications for the Tracks at Brea Segment 4, Project 7873

RECOMMENDATION

Approve Plans and Specifications and Authorize City Clerk to advertise and receive bids.

BACKGROUND/DISCUSSION

The Tracks at Brea Project (CIP 7873) has been a priority trail project for the City of Brea for the past several years. Due to the size of the project and funding constraints, the project was separated out into 6 main segments (see The Tracks at Brea Exhibit for the location of the various segments). Segments 1 and 3 have been completed and opened to the public.

Segment 5, within the Birch Hills Golf Course, has been completed and plans to be open to the public in the near future. Segment 2 and 6 are currently under construction and anticipated to be completed in August 2017. The Tracks at Brea Segment 4 Project ("Project") is approximately 0.7 mile in length and located between State College and Birch Street. Once complete, the Tracks at Brea trail system will provide approximately four miles of exceptional recreational trails for the public to enjoy from Arovista Park to Valencia Ave.

The design for the Project is now complete and ready for bid. The proposed construction for Segment 4 consists of an asphalt bike path and a decomposed granite (DG) pedestrian trail, a trail entrance point at State College Boulevard and Birch Street, a butterfly garden, benches with decorative trellis, drinking fountain, bike fix-it station, bike rack, landscape and irrigation adjacent to the trails and bio-swales for water quality purposes. Furthermore, a portion of the Project goes under the 57-Freeway. This portion of the trail will be improved with bollard lighting to assist with nighttime safety concerns. The plans and specifications are available for review at the Office of the City Clerk and the Engineering Division located on level three of the Brea Civic and Cultural Center or can be accessed <http://ca-brea.civicplus.com/DocumentCenter/View/4139>.

Pursuant to the federal funding requirements, the date of advertisement for the Project is based on the approved date on the Caltrans E-76 form "Authorization to Proceed with Construction".

Staff is working with Caltrans Local Assistance on finalizing the E-76, which is anticipated to be approved before the end of the month. If approved as anticipated, the bids will be opened in late April 2017, with award tentatively scheduled for the first meeting in June 2017. Staff is anticipating that construction will commence in September 2017, and will be completed in March 2018.

FISCAL IMPACT/SUMMARY

The total engineer's estimate for the Project is \$3,550,000, excluding contingency and construction engineering. A number of state and federal grants have been awarded to the City for the construction of this segment. Specifically, Environmental Protection Agency (\$409,000), Active Transportation Program (\$2,484,000), Bicycle Corridor Improvement (\$229,317), Recreational Trails Program (\$1,287,000), and Clean Transportation (\$284,000) funding for a total of \$4,693,317 available for this Project. Therefore, there are sufficient grant funds for this Project with no impact to the General Fund.

The Plans and Specifications have been approved by the City Engineer and are ready for bid. Therefore, staff is recommending the City Council consider approving the Plans and Specifications and authorize the City Clerk to advertise and receive bids for the Project.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

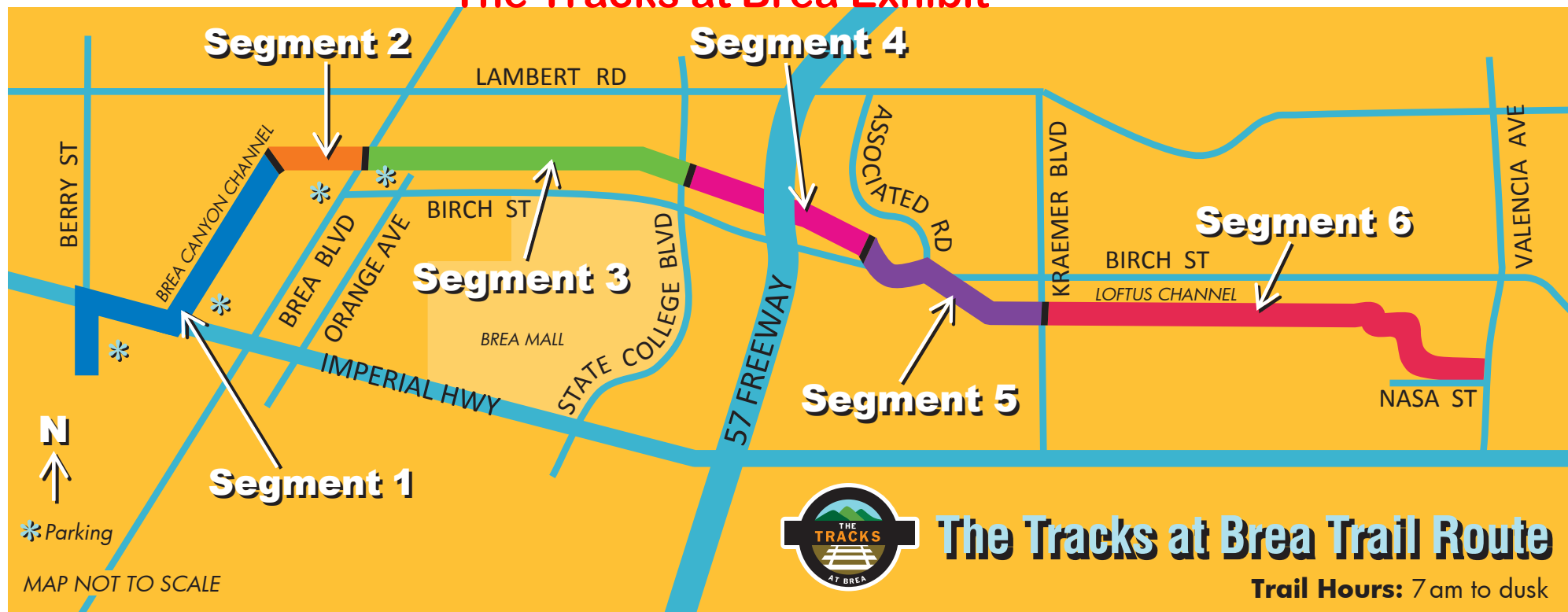
Prepared by: Hsing Chao, Associate Engineer

Concurrence: Tony Olmos, Public Works Director

Attachments

The Tracks at Brea Exhibit

The Tracks at Brea Exhibit



OPEN Segment 1: 0.6 mi

Travels through Arovista Park, crosses Imperial Highway at Berry Street signal and continues north along the flood control channel west of Downtown.

Segment 2: 0.3 mi

Travels east from the flood control channel along old railroad right of way to Brea Blvd. Anticipated to open later this year.

OPEN Segment 3: 0.8 mi

Travels east from Brea Blvd. to State College. Now open and additional amenities anticipated to be added summer 2017.

Segment 4: 0.7 mi

Travels from State College under the 57 Freeway to Birch Street. Use Associated Rd. signal to cross. Construction to begin second half of 2017.

Segment 5: 0.6 mi

Travels from Birch Street through Birch Hills Golf Course to Kraemer Blvd. Anticipated to open in 2017.

Segment 6: 0.9 mi

Travels from Kraemer Blvd. along the Loftus Flood Control Channel to Surveyor Ave. and then south to Nasa St. and along the dirt path adjacent to Suzuki Motor Corporation east to Valencia Ave. Anticipated to open later this year.

* Trail parking available at Arovista Park, Downtown parking structure 1 and 2, Brea Blvd. trail head and Orange Ave. trail entry.

Distances are approximate.

Funders

CA Dept. of Housing and Community Development
California Dept. of Parks and Recreation
California Dept. of Transportation (Caltrans)
California Transportation Commission
Mobile Source Air Pollution Reduction Review Committee
Strategic Growth Council
U.S. Department of Interior
U.S. Department of Transportation
U.S. Environmental Protection Agency (EPA)

Partners

National Park Service
Orange County Flood Control
Orange County Health Care Agency
Orange County Transportation Authority (OCTA)
Southern California Air Quality Management District
Suzuki Motor Corporation
Western Realco

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 03/21/2017
SUBJECT: March 7, 2017 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by:

Concurrence:

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES March 7, 2017

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Closed Session meeting to order at 6:00 p.m., all members were present except for Council Member Vargas.

Present: Hupp, Parker, Marick, Simonoff

Absent: Vargas

1. Council Member Vargas arrived at 6:13 p.m.

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 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
4. Conference with Legal Counsel - Anticipated Litigation - Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9. (1 case)

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Study Session meeting to order at 6:38 p.m., all members were present.

5. Public Comment

Mario Rodriguez expressed concern about contact he had with a Brea Police Officer and discussed gun violence.

6. Clarify Regular Meeting Topics

City Clerk Harris-Neal reported that items 16 (February 21, 2016 City Council Regular Meeting Minutes) and 17 (February 23, 2016 City Council Special Meeting Minutes) had the wrong year on the agenda. The year should be 2017 instead of 2016. She also reported that the February 21, 2016 City Council Regular Meeting Minutes will reflect a slight change in item 15. The sentence will read "the proposed changes do not prohibit ~~staff~~ residents from taking home their work vehicle."

Council Member Vargas directed staff to provide an update on the Glenbrook Water Line Project at a later meeting.

REPORTS

7. Council Member Report

None.

Mayor Hupp adjourned the Study Session at 6:40 p.m.

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

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the General Session to order at 7:01 p.m., all members were present.

8. Pledge of Allegiance

Joshua Salazar from Brea Boy Scout Troop 801 led the Pledge of Allegiance.

9. Invocation

Pastor Rich Dannenbring, Christ Lutheran Church delivered the invocation.

10. Presentation

Mayor Hupp introduced a "History of Brea" video called *Brea Civic and Cultural Center*.

11. Report - Prior Study Session

City Manager Gallardo provided the prior study session report.

12. Community Announcements

Council Member Simonoff announced that CERT registration is open for spring classes. This is the Community Emergency Response Team, who are trained in safety and preparedness basics. The session will begin on Tuesday, March 21, and will end with a drill on Saturday, April 8. Full details are available at cityofbrea.net/CERT and questions may be directed to 714-990-7622. He also announced that "Love Brea" is set for Saturday, April 29. He stated that last year this day of service brought out about 450 volunteers who completed 25 projects throughout the city. "Love Brea" is part of a regional "Love Our Cities" campaign that works to join all segments of the community to lend a helping hand. Visit LoveBrea.org to volunteer, donate and submit a project for consideration. He introduced an informational video about "Love Brea".

Council Member Marick announced that the Centennial Parade and Picnic is scheduled for Saturday, May 20. Make sure to watch all the City's information sources for more information on the Centennial Parade beginning at 9:00 a.m. on Birch Street from the Birch Hills Golf Course to the Sports Park. A community picnic at the Sports Park will follow immediately. She also announced that "A Funny Thing Happened on the Way to the Forum" is the next show for the Curtis Theatre with Southgate Productions from March 24 through April 9. Get tickets now for this witty musical romp through

Ancient Rome. Also, registration has opened for the summer Brea Youth Theatre production of Disney's "The Little Mermaid". Get information on Curtis Theatre offerings and purchase tickets at CurtisTheatre.com or call 990-7722. Lastly, mark your calendars for the Spring Craft Boutique on Saturday, March 18, from 9 am-4 pm at the Brea Community Center. Admission is \$2 and parking is free. There will be over 250 vendors with unique crafts, seasonal and year-round gifts and décor, jewelry, and more.

13. Matters from the Audience

Craig Sheet expressed concern about fraud and traffic.

Wayne Wedin commended Police, Fire and Public Works for their assistance during the Christmas festivities in Eagle Hills. He also thanked Council and Pastor Green for their support.

Denise Chang encouraged residents to "Shop Brea" and discussed the Instagram contest.

Daniel Luevanos, One Legacy, urged residents to become a donor, discussed upcoming events and thanked Council Member Marick for attending a "Donate Life" event. He stated that donations can be provided by logging on to donatelife.org.

Sean Thomas briefly discussed the statistics of hate crimes in Orange County and invited residents to come to the "Brea Envisions" workshop on Wednesday, March 8 at the City Hall second floor conference rooms A and B.

Keith Fullington discussed the March 1 Planning Commission meeting.

14. Response to Public Inquiries - Mayor / City Manager

Mayor Hupp responded to public inquiries.

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."*

15. General Plan Annual Report for 2016

Assistant Planner Campana highlighted the projects from 2016 and noted that the report can be accessed from the City's website, facebook and twitter.

In response to Council Member Vargas' question, Community Development Director Crabtree stated that a Regional Housing Needs Allocation (RHNA) number is assigned to the City for providing land use policies, general plan densities and zoning. He provided last years production and added that the City is doing well in terms of policy. He clarified RHNA policies and explained "floor area ratio".

In response to Council Member Vargas' question regarding the Puente Street Circulation Element, Public Works Director Olmos stated that Puente Street and Whittier were changed to collector streets which serves to move traffic from local streets to arterial roads.

In response to Council Member Vargas' question regarding complaints from residents about truck traffic in the area, Council Member Simonoff explained the changes that were previously made to help the flow of traffic. Public Works Director Olmos stated that staff is considering to add weight limits during specific hours to better improve traffic in the area.

Motion was made by Mayor Pro Tem Parker, seconded by Council Member Marick to transmit a copy of the report to the State Office of Planning and Research and Department of Housing and Community Development.

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

City Clerk Harris-Neal read the Ordinance title for Item 18 (Public, Educational, and Governmental Access Support Fee).

- 16. February 21, 2017 City Council Regular Meeting Minutes**
The City Council Approved the February 21, 2017 City Council Regular Meeting Minutes as Amended.
- 17. February 23, 2017 City Council Special Meeting Minutes**
The City Council Approved the February 23, 2017 City Council Special Meeting Minutes as Presented.
- 18. Public, Educational, and Governmental Access Support Fee**
The City Council Adopted **Ordinance 1193**, Re-authorized and Re-adopted the City's Public, Educational, and Governmental Access Support Fee.
- 19. February 24 and March 3, 2017 City Check Registers**
Received and Filed.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Approve Consent Calendar Items 16-19.

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

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

- 20. Agreement to Terminate Disposition and Development Agreement as to Commercial Center Component (Gateway Center) and Related Payoff Agreement and Taking Certain Related Actions**
The City Council Adopted **Resolution SA 2017-02** to Approve the Successor Agency's Execution and Delivery of an Agreement to Terminate Disposition and Development Agreement.
- 21. Sale of Successor Agency Owned Property Located at 323 N. Brea Blvd.**
The City Council Adopted **Resolution SA 2017-03** Authorizing the Sale of Property Located at 323 N. Brea Boulevard to Better Blocks, LLC.
- 22. February 24, 2017 Successor Agency Check Register**
Received and Filed.

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to Approve City/Successor Agency Consent Calendar Items 20-23.

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

Passed

ADMINISTRATIVE ANNOUNCEMENTS

- 23. City Manager**
None.

24. City Attorney
None.

COUNCIL ANNOUNCEMENTS

Council Member Vargas commended Scott Samaha (Environmental Services Inspector) for assisting a resident with some water problems and also commended Jerry Mestas for working on a 4 way stop on Elm and Fir.

ADJOURNMENT

Mayor Hupp adjourned the General Session at 8:18 p.m. in memory of Brea resident and WWII Veteran Irving Fels.

Respectfully submitted,

The foregoing minutes are hereby
approved this 21st day of March, 2016.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/21/2017

SUBJECT: Traffic Signal Synchronization Improvements on Imperial Highway/SR 90 - Project 7714

RECOMMENDATION

Approve Cooperative Agreement with City of La Habra.

BACKGROUND/DISCUSSION

The Cities of Fullerton, La Habra, Brea, and Yorba Linda recently applied for an Orange County Transportation Authority (OCTA) Measure M2 Grant for a traffic signal synchronization project (TSSP). The project scope will synchronize traffic signals along the Imperial Highway/SR 90 corridor within the four cities with La Habra acting as the lead agency. The Imperial Highway Traffic Signal Synchronization, Project 7714 (Project) grant was approved by OCTA and the City of La Habra issued a Request for Proposals to provide design, implementation and construction management services. Albert Grover & Associates (AGA) was selected as the most qualified consultant based on a review of qualifications by the participating cities. The approximate 10.28 mile Project segment extends from Brass Lantern Drive/Cajon Drive in the City of La Habra to Yorba Linda Boulevard in the City of Yorba Linda.

The Project corridor includes 46 traffic signals, of which 19 are located in the City of Brea. In Brea, the project will include replacement of obsolete traffic signal controllers, communications devices, and communication cables. Additionally, the Project will install numerous traffic monitoring cameras (CCTV) that will share the new fiber optic communications and integrate the camera video feeds from the Imperial Highway/SR 90 corridor to the City of Brea's Traffic Management Center. The grant will fund 80% of the Project costs. Brea's 20% match will come from the Imperial Highway TSSP (Project 7714) and other funds. The City of La Habra will administer design and construction of the overall Project.

In order to proceed with the Project, a Cooperative Agreement (Agreement) between La Habra, as the lead agency, Brea, and the other cities is required. The Agreement describes each city's duties, responsibilities, share of costs and terms for payment and/or reimbursement. The Agreement has been reviewed and approved as to form by the City Attorney and is attached for City Council to consider for approval. If approved, the City of Brea will reimburse La Habra for its 20% share of design, construction, contract administration, and inspection costs for the City's portion of the work.

FISCAL IMPACT/SUMMARY

The Total cost of the Project is estimated at \$3,450,000 of which the City's portion is approximately \$1,381,179. The Project is budgeted within the Capital Improvement Program, which has appropriated \$258,344 from the Traffic Impact Fee (Fund 540) for the City's 20% match. Therefore, there is no General Fund impact.

This Project will complete the traffic signal synchronization efforts along Imperial Highway within the Cities of Brea, La Habra, Fullerton, Placentia, and Yorba Linda. A Cooperative Agreement between the City of La Habra, City of Brea, and the other cities is required in order for the Project to proceed. Therefore, staff recommends City Council consider approving the Agreement for the Project.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lew Gluesing, Traffic Engineer

Concurrence: Steve Kooyman, City Engineer, Tony Olmos, Public Works Director

Attachments

Cooperative Agreement

COOPERATIVE AGREEMENT No. 2017-1

BY AND BETWEEN

THE CITY OF LA HABRA

AND

THE CITIES OF FULLERTON, BREA, PLACENTIA AND YORBA LINDA

FOR THE

IMPERIAL HIGHWAY / STATE ROUTE 90 CORRIDOR PROJECT

REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM

THIS COOPERATIVE AGREEMENT is effective the _____ day of _____, 2017, by and between the City of La Habra, hereinafter referred to as “LA HABRA” and the Cities of Fullerton, Brea, Placentia and Yorba Linda, hereinafter referred to as “FULLERTON”, “BREA”, “PLACENTIA” and “YORBA LINDA” respectively, jointly referred to as “AGENCIES” or severally as “AGENCY”. Collectively, LA HABRA and AGENCIES may be referred to as the “PARTIES” or individually as a “PARTY”.

RECITALS

WHEREAS, Imperial Highway/SR-90 between Beach Boulevard (SR-39) and Rose Drive, geographically located in the Cities of La Habra, Fullerton, Brea and Placentia, is part of the State Highway System (SHS) and maintained by the State of California, hereinafter referred to as “STATE” or “CALTRANS”; and

WHEREAS, Imperial Highway between Brass Lantern Drive/Cajon Drive and Beach Boulevard (SR-39) is maintained by LA HABRA; and

WHEREAS, Imperial Highway between Rose Drive and Yorba Linda Boulevard is maintained by YORBA LINDA; and

WHEREAS, the Measure M2 Regional Traffic Signal Synchronization Program (RTSSP) targets over 2,000 signalized intersections across Orange County to maintain traffic signal synchronization, improve traffic flow and reduce congestion across jurisdictions; and

WHEREAS, LA HABRA and AGENCIES are committed to implementing multi-jurisdictional

1 signal synchronization to enhance countywide traffic flow and reducing congestion; and

2 **WHEREAS**, the Orange County Transportation Authority (OCTA) approved funding for the
3 Imperial Highway/SR-90 Corridor Project, hereinafter referred to as “PROJECT”; and

4 **WHEREAS**, LA HABRA and AGENCIES will provide matching funds as required by the Orange
5 County Comprehensive Transportation Funding Programs; and

6 **WHEREAS**, LA HABRA agrees to act as the lead agency for design, construction and
7 management of PROJECT; and

8 **WHEREAS**, the PROJECT will include forty-six (46) traffic signals along Imperial Highway/SR-
9 90 Corridor, between Brass Lantern Drive/Cajon Drive and Yorba Linda Boulevard, and located in the
10 Cities of La Habra, Fullerton, Brea, Placentia and Yorba Linda; and

11 **WHEREAS**, the PROJECT Scope of Work includes the procurement, construction and installation
12 of traffic signal controllers at selected locations, travel time evaluation units, traffic surveillance cameras,
13 signal interconnect communication upgrades including fiber optic cables and central system upgrades at the
14 respective Traffic Management Centers, including CALTRANS; and

15 **WHEREAS**, the PROJECT Scope of Work also includes development, implementation and fine-
16 tuning of coordination signal timing plans for various peak periods, and the ongoing monitoring and
17 maintenance of the coordinated signal system’s operation, including signal timing coordination and system
18 communication/detection upkeep, for two years; and

19 **WHEREAS**, LA HABRA agrees to work with AGENCIES to coordinate the inclusion of other
20 traffic control elements that must be installed at the same time as the construction of the PROJECT that are
21 NOT a part of the PROJECT Scope of Work and that are the responsibility of each respective AGENCY
22 during the course of the PROJECT; and

23 **WHEREAS**, LA HABRA and AGENCIES acknowledge that other RTSSP corridor projects are
24 currently underway or completed which intersect the Imperial Highway/SR-90 Corridor Project, and that
25 these other RTSSP corridor timing operations must be incorporated into the design and completion of this
26 PROJECT; and

27 **WHEREAS**, this Cooperative Agreement “AGREEMENT” defines the roles, specific terms,

conditions and responsibilities between LA HABRA and AGENCIES.

AGREEMENT

NOW THEREFORE, it is understood and agreed by LA HABRA and AGENCIES as follows:

ARTICLE 1. COMPLETE AGREEMENT

This AGREEMENT constitutes the complete and exclusive statement of the terms and conditions of the agreement between LA HABRA and AGENCIES concerning the PROJECT and supersedes all prior representations, understandings and communications between the PARTIES. The above-referenced Recitals are true and correct and are incorporated by reference herein.

ARTICLE 2. RESPONSIBILITIES OF LA HABRA

LA HABRA agrees to the following responsibilities:

1. LA HABRA shall serve as lead agency for design, construction and construction management of PROJECT and shall provide oversight by establishing PROJECT milestones and overseeing the PROJECT development to ensure compliance with all standards and requirements set forth in this AGREEMENT.

2. LA HABRA shall be responsible for completing the PROJECT in accordance with the funding guidelines and any and all other federal, state, and OCTA requirements related to these funding programs, as well as any and all applicable statutes and regulations including, but not limited to, bidding laws, prevailing wage and other labor laws, provisions of the California Building Standards Code, and the California Environmental Quality Act (CEQA) and the Guidelines thereunder.

3. LA HABRA shall provide AGENCIES a copy of all design documents for AGENCIES' approval of work to be performed in AGENCIES' jurisdictions prior to LA HABRA advertising for bids.

4. LA HABRA shall enter into a separate Co-operative Agreement with the STATE for the implementation of the State Highway components of the PROJECT.

5. LA HABRA shall be responsible for obtaining all required permits for project implementation from the STATE for the State Highway components of the PROJECT.

6. LA HABRA shall provide staff, consultants, and contractors deemed necessary and appropriate to manage, administer, coordinate and oversee engineering design and construction management of PROJECT. LA HABRA shall require all such consultants and contractors to obtain and maintain

comprehensive general liability, automobile liability, workers' compensation and employers' liability, and professional liability insurance policies meeting the applicable requirements of the Consultant Contract and Bidders Specifications for the PROJECT and to indemnify, defend and hold each of the AGENCIES and their respective elected officials, officers, employees, agents and volunteers ("Indemnitees") free and harmless, including payment of attorneys' and experts' fees, with respect to any and all claims and liabilities of any kind arising out of each such contractor's acts or omissions in the performance of work on the PROJECT, to the maximum extent permitted by law. LA HABRA shall require all such contractors to name the Indemnitees as additional insureds on all commercial general and automobile liability policies required by LA HABRA for the PROJECT.

7. The budget for the PROJECT is Three Million, Four Hundred and Fifty Thousand Dollars (\$3,450,000). Two Million, Seven Hundred and Sixty Thousand Dollars (\$2,760,000) is funded by the OCTA Project P/Regional Traffic Signal Synchronization Program. Minimum PROJECT matching funds of twenty percent (20%) amount to Six Hundred and Ninety Thousand Dollars (\$690,000). LA HABRA's share of the match amounts to One Hundred Sixty-Four Thousand, Seven Hundred Twenty-four Dollars and Forty Cents (\$164,724.40), including up to Nineteen thousand, One Hundred Thirty-Four Dollars (\$19,134.00) of in-kind services. Documentation of LA HABRA'S in-kind services, such as administrative services, shall meet OCTA Comprehensive Transportation Funding Program (CTFP) Guidelines.

8. LA HABRA shall maintain coordination with AGENCIES for construction of the PROJECT.

9. LA HABRA specifically shall coordinate construction activity for the PROJECT within AGENCIES and provide a schedule of the construction activity for the PROJECT within AGENCIES that is acceptable to AGENCIES. In the event of planned street closures, LA HABRA shall provide prior notice to, and receive approval from, the responsible AGENCY, prior to the execution of the street closure.

10. LA HABRA shall require AGENCIES and its officers and employees to be named as additional insured on the construction contractors' liability insurance policies.

11. LA HABRA shall collect all data necessary for the analysis and optimization of traffic signal timing along the PROJECT corridor.

12. LA HABRA shall develop new timing plans optimized for traffic signal synchronization.

13. LA HABRA shall provide on-site support to implement the timing plans as necessary. Timing plans are subject to AGENCIES' review and approval.

14. LA HABRA shall provide the new timing plans developed for the PROJECT and all relevant data required for the signal timing analysis to AGENCIES upon request.

ARTICLE 3. RESPONSIBILITIES OF AGENCIES

AGENCIES agree to the following responsibilities:

1. AGENCIES shall be responsible for providing the required documentation and funding commitments for project implementation on the STATE portions of Imperial Highway/SR-90 within their respective geographical jurisdictions.

2. AGENCIES shall remit to LA HABRA within thirty (30) calendar days of receipt of an acceptable invoice, the PROJECT matching funds as required by the Orange County Comprehensive Transportation Funding Programs.

- a. FULLERTON'S share of the minimum twenty percent (20%) PROJECT match amounts to Seventy Thousand, Nine Hundred Thirty-Four Dollars and Eighty Cents (\$70,934.80), including up to Ten Thousand, Four Hundred Eighty-Eight Dollars (\$10,488.00) of in-kind services.
- b. BREA'S share of the minimum twenty percent (20%) PROJECT match amounts to Two Hundred Seventy-Six Thousand, Two Hundred Thirty-Five Dollars and Eighty Cents (\$276,235.80) including up to Twenty-Four Thousand, Two Hundred Ninety-Two Dollars (\$24,292.00) of in-kind services.
- c. PLACENTIA'S share of the minimum twenty percent (20%) PROJECT match amounts to Twenty-Three Thousand, One Hundred Twenty-Two Dollars and Forty Cents (\$23,121.40), including up to Four Thousand, Nine Hundred Twenty-Eight Dollars (\$4,928.00) of in-kind services.
- d. YORBA LINDA's share of the minimum twenty percent (20%) PROJECT match amounts to One Hundred Fifty-Four Thousand, Nine Hundred Eighty-Four Dollars (\$154,984), including up to Six Thousand, Four Hundred and Forty Dollars (\$6,440.00) of in-kind

1 services.

2 Documentation of AGENCIES' in-kind services, such as administrative or construction inspection
3 services, shall meet OCTA Comprehensive Transportation Funding Program (CTFP) Guidelines.

4 3. At no cost to LA HABRA, AGENCIES shall provide LA HABRA with current intersection,
5 local field master and/or central system timing plans and related data no later than thirty (30) calendar days
6 subsequent to the execution of this AGREEMENT, and updates as they occur within seven (7) calendar
7 days of the event.

8 4. At no cost to LA HABRA, AGENCIES shall provide to LA HABRA appropriate documents to
9 utilize in the design and construction of infrastructure required to implement the desired coordinated and
10 synchronized system and operations no later than thirty (30) calendar days subsequent to the execution of
11 this AGREEMENT, and updates as they occur within seven (7) calendar days of the update.

12 5. AGENCIES shall waive all costs and fees related to any and all AGENCIES required
13 encroachment and inspection permits required by the AGENCY for the construction phase of the
14 PROJECT.

15 6. At no cost to LA HABRA, YORBA LINDA'S Construction Inspectors shall oversee all
16 construction work done in YORBA LINDA'S jurisdiction.

17 7. At no cost to LA HABRA, YORBA LINDA shall provide the required maintenance related to
18 the PROJECT's signal and communications equipment within YORBA LINDA'S jurisdiction.

19 8. At no cost to LA HABRA, AGENCIES shall be responsible for coordinating the construction
20 and/or installation of traffic control elements and other items within AGENCIES' own jurisdictions that are
21 not requested by the AGENCIES and are NOT a part of the PROJECT Scope of Work but, by necessity,
22 must be built concurrent with the PROJECT.

23 9. In the event of an unanticipated cost overrun, LA HABRA shall meet with all AGENCIES to
24 resolve the cost overrun. Should the PARTIES be unable to come to a resolution of the cost overrun, the
25 AGREEMENT will terminate.

26 **ARTICLE 4. MUTUAL RESPONSIBILITIES OF THE PARTIES**

27 The PARTIES agree to the following mutual responsibilities:

1 1. The PARTIES shall cooperate and coordinate their staff, contractors and consultants, in
2 providing the services and responsibilities required under this AGREEMENT to the extent practicable with
3 respect to the performance of the PROJECT.

4 2. The PARTIES agree to work together in good faith, using reasonable efforts to resolve any
5 unforeseen issues and disputes arising out of the performance of this AGREEMENT.

6 3. The PARTIES shall be responsible for obtaining the required additional STATE permits for
7 additional STATE requested improvements that are NOT a part of the PROJECT Scope of Work on the
8 STATE portions of Imperial Highway/SR-90 within their respective geographic jurisdictions.

9 4. This AGREEMENT may only be modified or amended upon written agreement of all
10 PARTIES. All modifications, amendments, changes and revisions of this AGREEMENT in whole or in
11 part, and from time to time, shall be binding upon the PARTIES, so long as the same shall be in writing
12 and executed by the PARTIES. No waiver of any term or conditions of this AGREEMENT shall be a
13 continuing waiver thereof.

14 5. Applicable Laws and Regulations: This AGREEMENT shall be governed by all applicable
15 federal, state and local laws and regulations. The PARTIES warrant that in the performance of this
16 AGREEMENT, each shall comply with all applicable federal, state and local laws, statutes and ordinances
17 and all lawful orders, rules and regulations promulgated there under.

18 6. Indemnitees: To the maximum extent permitted by law, each PARTY agrees to defend,
19 indemnify and hold harmless the other PARTIES, their officers, agents, elected officials and employees
20 from all liability, claims, losses and demands, including defense costs and reasonable attorneys' fees,
21 whether resulting from court action or otherwise, to the extent arising out of the actual or alleged negligent
22 acts or omissions of, or violation of any statute or regulation by, the defending PARTY, or any of its
23 officers, agents, or employees, in the performance of this AGREEMENT. When negligent acts or
24 omissions of one PARTY are directed by another PARTY, the PARTY directing the negligent acts or
25 omissions shall owe this defense and indemnity obligation to the PARTY following the directions. The
26 provisions of this paragraph shall survive the termination of this AGREEMENT. Notwithstanding, this
27 AGREEMENT shall not be interpreted to create any joint and several liability or any joint powers or joint

venture between the PARTIES.

7. Force Majeure: Each PARTY shall be excused from performing its obligations under this AGREEMENT during the time and to the extent that it is prevented from performing by an unforeseeable cause beyond its control, including but not limited to: any incidence of fire; flood; acts of God; commandeering of material, products, plants or facilities by federal, state or local government; national fuel shortage; labor strike or materials shortage provided satisfactory evidence of such cause is presented to the other PARTIES, and provided further such nonperformance is unforeseeable, beyond the reasonable control and not due to the fault or negligence of the PARTY not performing.

8. Any notice sent by first class mail, postage paid, to the address and addressee, shall be deemed to have been received three (3) business days after deposit in the U.S. Mail. The representatives of the PARTIES who are primarily responsible for the administration of this AGREEMENT, and to whom notices, demands and communications shall be given are as follows:

City of La Habra – LEAD AGENCY

201 E. La Habra Boulevard

PO Box 337, La Habra, CA 90633-0337

Attn: Christopher L. Johansen, P.E.

City Engineer

(562) 383-4153

cjohansen@lahabraca.gov

City of Fullerton

303 W. Commonwealth Avenue, Fullerton, CA 92832

Attn: Don Hoppe

Director of Public Works

(714) 738-6864

donh@ci.fullerton.ca.us

City of Brea

One Civic Center Circle, Brea, CA 92821

Attn: Steve Kooyman

City Engineer

(714) 990-7657

stevek@cityofbrea.net

City of Placentia

401 E. Chapman Avenue, Placentia, CA 92870

Attn: Luis Estevez

Director of Public Works

(714) 993-8120

lestevez@placentia.org

/

City of Yorba Linda

4845 Casa Loma Avenue

PO Box 87014, Yorba Linda, CA 92885

Attn: Tony Wang

Traffic Engineering Manager

(714) 961-7170

twang@yorba-linda.org

9. This AGREEMENT shall continue in full force and effect through December 31, 2021, unless terminated earlier by LA HABRA or AGENCIES. This AGREEMENT may be terminated by any AGENCY providing the PARTIES with not less than thirty (30) days prior written notice. The terminating AGENCY is fully responsible to pay its pro rata share of all costs and expenses incurred prior to delivery of its notice of termination and all costs and damages relating to its termination. In the event of termination without cause, and subject to any other reimbursement obligations of the PARTIES, if any, created by this AGREEMENT or law, the parties shall each be entitled to a pro-rata refund of its share of costs expended as to funds remaining, if any, after payment has been made for labor and/or materials actually provided in the course of work performed pursuant to this AGREEMENT.

10. The term of this AGREEMENT may only be extended upon written agreement by all PARTIES.

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1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this Cooperative Agreement No. 2017-1 to
2 be executed on the date first above written.

3
4 **CITY OF LA HABRA**

5
6 By: _____

7 Rose Espinoza

8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____

14 Tamara D. Mason, MMC

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 Richard D. Jones

22 City Attorney

23 /

24 /

25 /

26 /

27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this Cooperative Agreement No. 2017-1 to
2 be executed on the date first above written.

3
4 **CITY OF FULLERTON**

5
6 By: _____

7 Bruce Whitaker

8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____

14 Lucinda Williams, MMC

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 Jeffrey M. Oderman

22 Special Counsel

23 Rutan & Tucker, LLP

24 /

25 /

26 /

27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this Cooperative Agreement No. 2017-1 to
2 be executed on the date first above written.

3
4 **CITY OF BREA**

5
6 By: _____

7 Cecilia Hupp

8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____

14 Lillian Harris-Neal

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 James L. Markman

22 City Attorney

23 /

24 /

25 /

26 /

27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this Cooperative Agreement No. 2017-1 to
2 be executed on the date first above written.

3
4 **CITY OF PLACENTIA**

5
6 By: _____

7 Craig Green

8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____

14 Patrick Melia

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 Christian L. Bettenhausen

22 City Attorney

23 /

24 /

25 /

26 /

27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this Cooperative Agreement No. 2017-1 to
2 be executed on the date first above written.

3
4 **CITY OF YORBA LINDA**

5
6 By: _____

7 Peggy Huang

8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____

14 Marcia Brown, CMC

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 Todd Litfin

22 City Attorney

23 /

24 /

25 /

26 /

27 /

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 03/21/2017
SUBJECT: Carbon Canyon Community Wildfire Protection Plan

RECOMMENDATION

City Council to approve the 2017 CWPP for Carbon Canyon and the Mayor to sign the document on behalf of the City.

BACKGROUND/DISCUSSION

In November 2003, the Healthy Forest Restoration Act (HFRA) was signed into Federal Law. It emphasizes the need for federal agencies to work collaboratively with communities in developing fuel reduction projects and it places priority on values identified by the communities themselves through a Community Wildfire Protection Plan (CWPP). Federal and State agencies are committed to the development and implementation of the CWPP's. Grant monies are given a priority assignment to communities with an approved plan. The Carbon Canyon CWPP development partners are:

- Cal Fire
 - Chino Valley Independent Fire District
 - Brea Fire Department
 - California Department of Parks and Recreation
- The CWPP includes an introduction and community overview, identification of community values at risk, priorities and recommendations to reduce structural and wildfire ignitability, and an action plan and assessment strategy. The CWPP is a great example of all stakeholders working together to provide our community with a protection plan to keep our residents safe.

FISCAL IMPACT/SUMMARY

There is no current fiscal impact. When and if there are costs associated with the CWPP, grant monies will be utilized.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Wolfgang Knabe, Fire Chief

Attachments

2016 CCFSC CWPP

CARBON CANYON COMMUNITY WILDFIRE PROTECTION PLAN

MARCH 2017



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SECTION I – INTRODUCTION AND COMMUNITY OVERVIEW

Introduction

In November 2003 the Healthy Forest Restoration Act (HFRA) was signed into Federal Law. It emphasizes the need for federal agencies to work collaboratively with communities in developing fuel reduction projects and it places priority on values identified by the communities themselves through a Community Wildfire Protection Plan (CWPP). Federal and State agencies are committed to the development and implementation of CWPP's. Grant monies are given priority assignment to communities with an approved plan.

This CWPP is an update of a Plan developed in 2001, which was an expansion of a Plan written in 2002.

CWPP Development Partners

Debbie Chapman	Cal Fire
Ryan Dacko	Chino Valley Independent Fire District
Kathy Schaefer	Brea Fire Department
Ken Kietzer	California Department of Parks and Recreation

Stakeholders

The stakeholders are listed in Appendix A.

Community Location

Carbon Canyon straddles the San Bernardino, Orange and Los Angeles County lines with the cities of Chino Hills in the east, Yorba Linda to the south, Brea in the west and unincorporated Los Angeles County to the north. The exact location is:

LATITUDE: 33.934 N

LONGITUDE: -117.737 W

Carbon Canyon Community Wildfire Protection Plan

Although Carbon Canyon is several miles from federal land, it is impacted by fires originating in the Cleveland National Forest. Chino Hills State Park and Carbon Canyon Regional Park form most of the plan area's southern boundary.

At risk communities benefitting from this project include: Brea, Chino, Chino Hills, Corona, Diamond Bar, La Habra, La Habra Heights, Placentia, and Yorba Linda.

Political districts in this Plan include;

Congressional District – 39th
State Assembly District – 55th
State Senate District – 29th

Plan Area Boundaries

See the Wildland Urban Interface Map in Appendix B.

Demographics

Within the project area, there are approximately 3,125 household units with an average value of \$864,000. Estimated housing value is in excess of \$2.7 trillion. Over 80% are owner occupied. There are 3.4 people in the average household.

Carbon Canyon is an affluent community with an average household income of \$117,056 and a median household income of \$106,169. Reflecting recent development, the median age is 39.

Project Area Plant Communities and Habitat

The Project Area in and surrounding Carbon Canyon is located in the Chino hills in the cities of Brea and Chino Hills. It is part of a much larger, natural area that extends southeast to the Cleveland National Forest in the Santa Ana Mountains. The Cleveland National Forest contains over 460,000 acres of natural open space and habitat, stretching from Riverside and Orange Counties to San Diego County.

Diversity is perhaps the most important feature of the vegetation found within the Chino Hills. Within creek and riparian areas, cattail stands provide habitat for a variety of wildlife. Along seasonal and year-round creeks, the willow and sycamore woodlands have understories of wild rose, stinging nettle, and mule fat. California black walnut trees, sycamores, and coast live oaks form woodlands above the creeks, on many north facing slopes.



The following paragraphs, most of which are from the City of Brea General Plan, describe major plant communities within the project area. Each plant community contains unique features and supports a variety of wildlife species.

Carbon Canyon Community Wildfire Protection Plan

Chaparral Habitat

Chaparral consists of evergreen, medium-height to tall shrubs which commonly cover hills and slopes of Southern California. This community is highly adapted to drought and fire conditions. Shrub canopy cover is generally continuous. California sagebrush and California buckwheat occur within the understory of larger shrubs. The chaparral community is ecologically fitted to a cycle of fire destruction. Periodic (every 40-50 years) fires help recycle and rejuvenate many chaparral plant species and reduce the danger of a more catastrophic fire. Chaparral shows a distinct tendency to be deeper and heavier on the southeast side of Carbon Canyon and more open on the northwest side of the canyon.

Sage Scrub Habitat

Sage scrub can be defined as low-drought-deciduous and evergreen shrubs that occur on steep to moderate slopes. It is considered a sensitive habitat due to its potential to support threatened and endangered species. Common animal species include deer, rabbit, bobcat, and coyote, as they utilize the scrub habitat as part of a larger home range.

Several different scrub and chaparral communities along the hills and slopes above the canyon floors include coastal sage scrub, California sagebrush, California buckwheat, and purple sage, as well as a mixed chaparral community dominated by laurel sumac and toyon. Many California wildlife species depend on these scrub and chaparral communities for survival.

Grassland Habitat

Grasslands consist of low herbaceous vegetation dominated by grasses. They thrive in deep, well developed soils on gentle slopes and flats. Most of the grassland in the Chino Hills is non-native annual European grasses that were introduced here during the early ranching years. However, grassland species native to California, such as purple needle grass and giant rye can be found among the annuals. The grasslands are green during the rainy season and spring, but with the advent of summer dry into a golden mantle. Grasslands provide forage for cattle and other grazing animals, and habitat for small reptiles, rodents, deer, coyotes, songbirds, and birds of prey. Grasslands, with some widely scattered brush or trees contained within, occupy large swaths of the northwestern portion of Carbon Canyon, as well as the tops of many of the broad ridges.



Riparian Habitat

A riparian community is a combination of plant species that thrive along intermittent and perennial waterways. These waterways can be found at the bottom of the many canyons found in the hillsides, including Carbon, Tonner, Sonome, Soquel, and Telegraph Canyons. Creeks and streams and the associated riparian vegetation provide wildlife habitat, stormwater drainage, visual backdrops, and recreation corridors. Riparian habitats are considered among the most valuable habitats for wildlife because of the presence of water, lush vegetation, and high insect populations. Riparian habitat provides cover and food for numerous animals and nesting birds. Many nesting birds are migratory species that come to the streamside habitats from Central and South America each spring to raise their young.

In addition, *Arundo donax* has been a long-standing problem in Carbon Creek. *Arundo donax* is a thick-stemmed plant in the grass family, resembling bamboo, which grows up to 30 feet tall. It forms many-

stemmed clumps, spreading from thick knotty roots that grow horizontally, not downward. The root masses can spread over several acres, quickly forming large colonies that displace other plants. *Arundo donax* is a plant that quickly absorbs the water that is in the surrounding area, stealing from the native vegetation. It has many detrimental effects on wetlands, streams, and the community. This invasive plant out-competes native vegetation and takes advantage of impacts from development, floods, and fires. *Arundo donax* increases erosion during stream events because roots break off during flood events and allow large portions of the riverbank to drop into the river. The roots take hold in eroded banks downstream and the plant grows immediately from the root before native plants can become reestablished. *Arundo donax* provides little value for native and migratory animal species, as it does not branch and contains silica (glass), and decreases water quality.



Arundo donax also easily catches fire and increases the intensity of fires, as well as producing large volumes of firebrands, which when windblown, contribute to fire spread. The intense fires kill native plants, destroy wetland habitats, and create enormous safety hazards.

Since the Freeway Complex Fire in 2008, there has been a multi-agency multi-year effort to eradicate the *Arundo donax* in Carbon Canyon. Once the plant is completely removed from the canyon it will take a vigilant effort by numerous cooperating agencies to insure that it does not reestablish itself in the canyon. While chaparral habitat requires natural fires to propagate certain important native species, this natural cycle is 40 to 150 years.

Woodland Habitat

Woodland is a plant community with a diverse mix of tree species forming a dense overstory of vegetation. Woodlands are primarily located on the north and east facing slopes of the canyons. Common trees in the woodland community include coastal live oak, California walnut, and Mexican elderberry. The walnut woodlands are an important and rare plant community preserved in the hillside areas. Only a few thousand acres of this California walnut habitat still exist, with about one thousand acres in preserves, most of which are located in Chino Hills State Park. Insect- or seed-eating birds and mammals are common in the woodlands and are preyed upon by raptors and owls that also inhabit these areas. The larger mammals utilize these areas as well, including deer, coyotes, and foxes. The “woodland” designation also includes residential yards and roadsides. Woodland occupies the canyon floor, lowermost slopes, and strips along the minor streams, especially on steep north or east facing aspects.

Current Condition of Project Area Habitat

Due to the increased occurrence of human caused wildfires over the last 30 years, the entire Project Area habitat is under a great deal of stress. While chaparral habitat requires natural fires to propagate certain important native species, the natural cycle is 40 to 50 years. The recent pattern in many parts of the Chino hills is now 3 to 5 years. This means that these native plants are burning so frequently that their root crowns are depleted and they are not able to reach maturity to the point of propagation.

The increased wildfire cycle is also allowing many more non-native weeds and grasses to encroach on more fire-resistant habitat. The native plants, such as toyon and laurel sumac, grow slowly after the fire. In the intervening time, fast-growing non-natives, such as black mustard, ripgut, and wild oats, crowd out the available space once occupied by the native habitat. These events have led to the increased number of acres in the Project Area that include flashy fuels that dry quicker in the spring and ignite easier, creating greater risks to adjacent homes.



Project Area Topography

The project area consists of steep slopes, canyons, and rolling hills, which are resulted from uplift and folding along the Whittier-Elsinore and Chino faults. The elevation in the project area varies from about 500 feet to 1,400 feet above sea level. The majority of the Carbon Canyon area contains slopes from 10 to 40 percent or greater in some areas. The project area is underlain primarily by two geologic units: relatively weak semi-consolidated sedimentary bedrock in the hilly and mountainous areas, and loose, unconsolidated, often saturated, alluvial sediments in the valley and canyon bottoms. These soil types have the potential for liquefaction and collapse. The fine-grained components of some of the bedrock units are moderately to highly expansive. Mapping by the California Geological Survey (1995) reclassified the hillside areas as marginally susceptible to mudflows. This is exacerbated by the frequent fires that denude the hillsides. Areas with more topographic relief, like Carbon Canyon, can be subject to erosion and the loss of topsoil.

The “lay of the land,” whether flat ground, rolling hills, or steep rugged canyons can have a significant effect on the way a wildland fire is fought. The safety of firefighters, the extent of property damage, and the deployment of resources are all affected by topography.

Normally, fires spread many times faster uphill than on flat ground. A fire burning upslope will preheat the fuels above, allowing them to easily ignite. The steeper the slope, the faster fire will spread. Also, the direction a slope faces (aspect) influences fuel conditions because those on south and west facing slopes will have smaller and drier fuels.



Canyons act as chimneys, trapping heat, intensifying the combustion of fuels, and potentially causing large areas to ignite throughout the canyon. Canyons, saddles, and ridgelines deflect and intensify winds, thus changing the direction and speed with which the fire burns. All of these topographical conditions exist within the Carbon Canyon area.

Project Area Weather

The project area benefits from a mild, temperate climate, with average monthly temperatures ranging from the low 40's to the upper 80's. Monthly rainfall averages from a high of 4.1 inches to no rain at all for most months of the year. At times, temperatures will rise to the low 100's, and humidity will drop considerably, resulting in ideal fire conditions. Additionally, Carbon Canyon is subject to Santa Ana winds of 25 to 40 miles per hour, with gusts up to 60 to 75 miles per hour. These winds come out of the desert, blow to the southwest, and are often accompanied by hot temperatures and relative humidity of 10% to 20%.

The weather conditions in Carbon Canyon have contributed to major fires in the past. Hot dry weather causes fuels to dry out. Small fuels, such as grasses, respond to weather changes rapidly. After two or three days of hot dry weather, small fuels will readily burn and help ignite some of the larger fuels. Heavier fuels take longer to dry out and it can be weeks or even months before they are ready to burn. When the heavy fuels dry out explosive fire conditions can occur. Fire will burn violently with extreme flame heights and windborne firebrands occurring well ahead of the fire front. Wind will affect a fire's direction and rate of speed. Wind driven fires can easily exceed the ability of fire suppression forces to bring the fire under control. Burning firebrands can be carried over a mile in front of a fire under these conditions.

These types of weather patterns exist in Carbon Canyon and are a serious threat to residents, especially since there is only one road in and out of the canyon. The prevailing on-shore winds move eastward through the canyon. Off-shore winds, or Santa Ana winds, move south and west through Carbon Canyon and the side canyons, often at high speeds. But during an extreme wind event, as occurred during the Freeway Complex Fire in 2008, the winds are constantly shifting. This obviously makes it very difficult for anyone to predict the path of a fire.

Project Area Fire History

Over the last 50 years, the hills within the Project Area have seen eighteen fires which have burned a collective 89,209 acres. They are detailed below and shown on the Fire History and Origin Maps in Appendix C.

Shell Fire	July 2, 1947	118 acres
La Vida Fire	November 29, 1959	610 acres
Firestone Fire	October 30, 1967	236 acres
Soquel Fire	October 23, 1978	5,428 acres
Ranch Fire	June 19, 1979	61 acres
Carbon Fire	November 16, 1980	14,612 acres
Owl Fire	October 28, 1980	18,332 acres
Shell Fire	August 11, 1985	1,634 acres
Yorba Fire	July 12, 1990	7,884 acres
Carbon Canyon Fire	June 27, 1990	6,664 acres
Carbon Cyn (Wagon)	June 25, 1994	757 acres
Carbon Canyon Fire	August 31, 1998	733 acres
Blue Gum Fire	November 20, 2002	496 acres
Carbon Canyon Fire	September 25, 2004	17 acres
Yorba Linda Fire	July 5, 2005	1,078 acres
Rose Fire	April 12, 2007	8 acres

Carbon Canyon Community Wildfire Protection Plan

Freeway Complex Fire	November 15, 2008	30,035 acres
Carbon Canyon Fire	July 11, 2011	518 acres

The above mentioned vegetation, topography, weather patterns, and proximity to people have combined numerous times over the last 50 years to form a significant threat to the people, buildings, wildlife and plant life of Carbon Canyon. The threat is real and all too common.

So while people and houses start fires, vegetation and wind carry the fires. Since we can't control the wind, we have to look at the other items: people, houses, and the vegetation around people and houses. It will be with this in mind that we determine the fire risks and the things that can be done to lessen those risks.

SECTION II – IDENTIFICATION OF COMMUNITY VALUES AT RISK

Local Preparedness and Firefighting Capability

The primary firefighting capabilities in Carbon Canyon are provided by Chino Valley Independent Fire District on the Chino Hills side of the canyon and Brea-Fullerton Fire Department on the Brea side of the canyon. Chino Valley Fire has one station in the Chino Hills side of the canyon which houses a brush engine and an engine company. The station is staffed with three personnel. Brea Fire has one station in the Brea side of the canyon which houses a brush engine and is staffed with three personnel. Other fire agencies that provide secondary firefighting capabilities include San Bernardino County Fire Department, Orange County Fire Authority, Los Angeles County Fire Department, and Cal Fire.



Carbon Canyon is also home to the Carbon Canyon Fire Safe Council, established in 2002.

Assessing the Hazards and Values

To determine Hazard Ratings for the Carbon Canyon Assets-at-Risk, a matrix was developed. Various segments of the community were identified, and categorized by Structure, Infrastructure, Recreational & Scenic, Watershed, and Others. Then each was assessed based on Fire Risk, Protection Capabilities, and Values. The characteristics of each category are detailed below.

Fire Risk

- Fire Frequency – The higher occurrence, the higher the rating
- Fuel Risk – The more existing fuels, the higher the rating
- Slopes Risk – The steeper the slopes, the higher the rating
- Building Construction/Density Risk – The older the building and the denser the structures the higher the rating

Protection Capabilities

- Lack of Response Resources – The fewer response resources, the higher the rating
- Lack of Response Access – The less response accessibility, the higher the rating
- Lack of Response Time – The higher the response time, the higher the rating
- Lack of Prevention Programs – The fewer prevention programs, the higher the rating
- Lack of Escape Routes – The fewer available escape routes, the higher the rating

Values

- Impact to Ecosystem – The higher the impact to the surrounding ecosystem of a fire starting on each part of the community, the higher the rating
- Impact to Recreation and Scenic - The higher the impact to the surrounding recreation and scenic values of a fire starting, the higher the rating

- Impact to Community Infrastructure - The higher the impact to the community infrastructure of a fire starting on each part of the community, the higher the rating
- Impact to Economics - The costlier the economic impact of a fire starting on each part of the community, the higher the rating

Determining Hazard Ratings

To be able to assign a rating to each of the Assets-at-Risk, a sliding scale of 1 to 10 was assigned to each hazard and value. In addition, each category within a hazard or value was weighted on a scale of 1 to 10 to determine a level of fire hazard importance within a hazard or value.

The results are detailed in Appendix D.

Stakeholder Survey

To receive feedback from residents and stakeholders in Carbon Canyon, we conducted an on-line survey. The survey asked a range of questions from general feelings about levels of safety to what they value and think is important individually.

Interestingly, while more than three quarters of respondents felt that the overall safety level in the canyon was worrisome or dangerous, more than three quarters also felt that they personally were prepared. This suggests people are aware of the danger and cognizant of the need to be prepared.

Concurrently, half of the respondents feel we have adequate resources in case of a fire but also half think resources are inadequate.

Survey responses statistically tell us how residents feel about their own personal safety and about the safety of Carbon Canyon. More specific questions and answers are detailed in the next section.

Survey results are detailed in Appendix E.

SECTION III – PRIORITIES AND RECOMMENDATIONS TO REDUCE STRUCTURAL AND WILDLAND IGNITABILITY

Carbon Canyon Road. Carbon Canyon Road, maintained by two separate Caltrans districts, is a major contributor to wildfires in the canyon. Although it is only a two-lane state highway, it handles roughly 20,000 vehicle trips per day. Heavy traffic volume through a high fire zone leads to accidental fires from thoughtless fire to arson. While Caltrans can't stop arsonists, it can make it more likely that other fires never get started. Proper maintenance and clearing of the roadside for 10 feet on each side of the road is needed on a timely basis. Also, if a fire were to occur during those times when traffic is completely stopped, it could result in the loss of human life. As part of the survey, a quarter of respondents specified traffic as the most important fire safety issue in the canyon.



Manufactured Home Parks. There are two manufactured or mobile home parks in Carbon Canyon. Special precautions are required due to their unique construction and density. Management and residents need to be kept well-informed of Fire-wise principles and the Mobile-home Park Wildfire Safety and Emergency Preparedness requirements of the California Health and Safety Code (section 18603). The Carbon Canyon Fire Safe Council and each local fire agency works with park management to insure all fire regulations and standards are being followed, as well as developing evacuation plans.

Fire Plans for all Institutional/Industrial Entities in the Canyon. There are numerous institutional and industrial entities located in Carbon Canyon, including various utilities, a landfill, oil drilling facilities, and two religious institutions. Since fires from these facilities can have a large impact on the Canyon, each of these entities should have a detailed prevention and fire-fighting plan. As an example, poorly maintained oilfield power lines were a source of ignition for the Freeway Complex Fire.

Vegetation Management. Due to the varied nature of vegetation in Carbon Canyon and the close proximity of structures, there are numerous things that can be done to reduce vegetation fire risk. They are:

- Thinning of dead growth and ladder fuels within 100 feet of structures
- Removal of non-native vegetation and dead growth in Carbon Creek
- Removal of brush in flood control channels
- Identify existing sensitive-species habitat
- Develop a post-fire, native habitat restoration plan
- Provide community education and enforcement creating defensible space around structures
- Educate the community about fire safe landscaping
- Assist residents with cut vegetation disposal service.



Carbon Canyon Community Wildfire Protection Plan

From the Survey, more than a third of respondents believe creating defensible space and non-native vegetation removal are the most important fire safety issue in the canyon. In addition, almost all survey respondents believe removing non-native vegetation is important.

Creating Fire Safe Neighborhoods. Since any house fire has the potential to spread to other houses and the nearby wild lands, reducing house fires should be a goal of any CWPP. Educating residents and also insuring that the house itself is fire safe is the goal. Measures to insure that residents are being fire- safe include:

- Home Fire Safety Training
- Providing information on fire resistive building products and ways to retrofit existing homes
- Educating on the safe use of power tools near brush
- Offering fire preparation training and evacuation planning, such as Ready Set Go programs
- Encouraging residents to take Community Emergency Response Training (CERT)
- Encouraging enrollment in County Reverse 911 communications.



Measures to insure fire safe structures include:

- Establishing rigid Canyon Development Standards minimizing house fires and also hardening the house when faced with a wildfire.
- Providing an incentive program encouraging property owners to institute Fire-wise principles in their homes and landscaping
- Insuring all water hydrants are maintained and operational
- Improving signing and mapping for non-conforming roads.

From the Survey, a tenth of respondents said that resident/training and education is the most important fire safety issue in Carbon Canyon. In addition, almost half of survey respondents believe fire safe education resources are readily available and effective, meaning a little more than half thought it was just acceptable or deficient. Also, all survey respondents believe making a building fire resistant is important.

Accurate Weather Information. Since the weather in Carbon Canyon can be highly variable and unique during a wind-driven fire event, it would be extremely helpful to have Weather Stations in the Canyon so fire agencies could access weather on a real-time basis. Since the last CWPP, the Fire Safe Council obtained and installed a weather station at the Chino Hills State Park Discovery Center on the west end of the canyon. There is still a need for connecting all of the available data with the local fire agencies to insure fire commanders are provided accurate information.

Fire Watch Programs. During Red Flag conditions it can be helpful to have some extra eyes on the ground watching for things which could lead to a fire. This program could involve trained members on patrol, possibly including State Park rangers, or just involve residents using binoculars from their homes. This program should also identify the optimal and accessible vantage points within the Canyon as well as the location of water tanks. Since there is only one access road in and out of the canyon, a citizen patrol would be especially useful. Also, the use of fire watch programs in reporting fires early will help slow

down the cycle of native vegetation burning too frequently, which converts the habitat to more dangerous flashy fuels. All survey respondents felt that a volunteer fire watch during red flag conditions is important.

There is a current fire watch program staffed by volunteers from the Irvine Ranch Conservancy.

Disaster Communication Programs. Information is critical to residents during disasters. Communication obstacles due to inoperative phone lines and loss of electrical power should be anticipated. An alternate method of communications should be developed reporting information to a central location for dissemination. This alternate communications system should be periodically tested through realistic scenarios, such as by Fire Watch personnel during Red Flag conditions.

The survey asked what communication channel people relied to stay informed in an emergency, with the following responses:

- Local Agency/Next Door 43%
- Social Media/Internet 25%
- Radio/TV 22%
- Fire Safe Council 10%

Gold Spotted Oak Borer/Shot Hole Borer. Due to the potential threat to the oak trees in the canyon from the Gold Spotted Oak Borer (GSOB), an outbreak of this pest would create large stands of dead oak trees constituting a fire threat. Additionally, the Shot Hole Borer has attacked sycamore, willow, and other trees in riparian areas. Therefore, a program insuring the GSOB and other tree pests do not spread to Carbon Canyon should be instituted.

Firestone Boy Scout Reservation. A large portion of the Firestone Boy Scout Reservation is now owned by the City of Industry. This land encompasses over 4,000 acres of undisturbed oak woodlands and grasslands. Recreation and camping use occurs on weekends by the Boy Scouts and other groups. An evacuation and fire safety plan should be developed for this unique setting. In addition, this property could be used as a staging area for fire crews and an ingress/egress route during fires.

Evacuation Plans. Since Carbon Canyon is essentially one long canyon, there are very few viable evacuation routes. Sometimes it can be as simple as determining that since going left is on fire, you need to go right. But it is not always that simple. Plans need to be made, especially where pets or large animals are involved. More than a quarter of survey respondents felt that planning for evacuation is the most important fire safety issue, and all respondents felt that developing plans is important. Therefore, evacuation plans should be developed for both ends of the canyon and then communicated to canyon residents.

SECTION IV – ACTION PLAN AND ASSESSMENT STRATEGY

CARBON CANYON ROAD

Previous Projects

Scheduled vegetation clearing of the roadsides in Carbon Canyon.

Previous Project Outcomes

Both Caltrans districts have cleared roadside vegetation, but it does not appear to be on a routine schedule. Further confirmation from Caltrans is needed.

Proposed Projects

Continue scheduled vegetation clearing of the roadsides in Carbon Canyon.

- Who will provide and do what?

Caltrans will continue to implement the maintenance schedule for Carbon Canyon Road.

- Potential Funding

Potential funding from Caltrans

- Timeline

N/A

- Monitoring and Evaluation

CCFSC and local Fire Departments will monitor compliance with agreed upon schedule.

MANUFACTURED HOME PARKS

Previous Projects

Education of residents and Park management of Fire Wise and Emergency Preparedness principles.

Previous Project Outcomes

Provided Fire Wise and Ready, Set, Go information that was specific to manufactured housing to the two manufactured home parks in the Canyon.

Proposed Projects

Continue education of residents and Park management of Fire Wise and Emergency Preparedness principles.

- Who will provide and do what?

CCFSC and local Fire Departments will provide educational material and distribute that material to the Parks with the assistance of Park management.

- Potential Funding

Potential funding for educational materials from public agencies, grants, or other sources.

- Timeline

By June 30, 2018

- Monitoring and Evaluation

CCFSC and local Fire Departments will monitor the results of distributing this information.

FIRE PLANS FOR ALL INSTITUTIONAL/INDUSTRIAL ENTITIES IN THE CANYON

Previous Projects

Identify and collect the Fire Plans for all industrial and institutional entities in the canyon.

Previous Project Outcomes

The State Department of Parks & Recreation is in the process of developing the Fire Management Plan for Chino Hills State Park. The Brea Fire Department provides periodic inspections of the various oil properties in the canyon.

Proposed Projects

Verify the existence of Fire Management Plans for all industrial and institutional entities in the canyon with the appropriate fire agency.

- Who will provide and do what?

CCFSC will verify with the appropriate fire agency that each industrial and institutional entity has provided its Fire Management Plan.

- Potential Funding

None

- Timeline

By December 31, 2017

- Monitoring and Evaluation

Each Fire Management Plan will be reviewed by the appropriate Fire Agency for completeness and for how it affects the entire canyon.

VEGETATION MANAGEMENT

Previous Projects

- Removal of non-native and dead vegetation in Carbon Creek and flood control channels
- Thinning of dead vegetation and ladder fuels within 100 feet of structures, including education about defensible space and fire safe landscaping.
- Assist residents with disposal of their cut vegetation
- Identify existing sensitive species habitat.
- Develop a post-fire native habitat restoration plan

Previous Project Outcomes

- Through various funding sources, the CCFSC coordinated and funded removal of non-native and dead vegetation in Carbon Creek and flood control channels, including a major removal of palm trees and other non-native vegetation on City of Chino Hills property.
- Provided information to canyon residents about defensible space and fire safe landscaping through the CCFSC newsletter.
- Provided semi-annual vegetation disposal days in which the CCFSC and the City of Chino Hills obtained a 40 cubic yard dumpster for residents to dispose of their cut vegetation.
- The State Department of Parks & Recreation developed a vegetation management plan for Chino Hills State Park, which is immediately adjacent to the communities in the canyon.
- This Vegetation Management Plan can also be used to determine the needs for a post-fire native habitat restoration plan.

Proposed Projects

1) Continue the removal of non-native and dead vegetation in Carbon Creek and flood control channels

- Who will provide and do what?
 - ◆ CCFSC and local Fire Departments will encourage property owners to clear properties that they own, while working to identify funding sources if needed with environmental reporting or to help property owners clear creek.

- Potential Funding

Potential funding from public agencies, grants, or other sources.

- Timeline

- ◆ This program will have an on-going need without an ending point.

- Monitoring and Evaluation

CCFSC and local Fire Departments will monitor

2) The CCFSC will continue to encourage the thinning of dead vegetation and ladder fuels within 100 feet of structures, including education about defensible space and fire safe landscaping.

- Who will provide and do what?

CCFSC and local Fire Departments will continue the education of homeowners and business owners about keeping dead vegetation and ladder fuels from their property, with enforcement used as needed. CCFSC and local Fire Departments will also distribute educational material to residents as necessary.

- Potential Funding

Potential funding from Local Fire Departments and potential grant funding for educational materials.

- Timeline

- ◆ The Weed Abatement Programs are ongoing throughout the year.
- ◆ Deliver educational materials to residents through the CCFSC semi-annual newsletter.

- Monitoring and Evaluation

FSC and local Fire Departments will monitor the results of distributing the information.

3) Continue to assist residents with disposal of their cut vegetation

- Who will provide and do what?

City of Chino Hills will continue to provide two 40 cubic yard dumpsters two times a year. CCFSC will staff dumpsters on those two occasions.

- Potential Funding

Potential funding from the City of Chino Hills. Potential grant funding.

- Timeline

One event in the fall and one event in the spring.

- Monitoring and Evaluation

CCFSC will monitor the use of the program and the volume of collected vegetation.

4) Develop a post-fire native habitat restoration plan

- Who will provide and do what?

CCFSC will work with State Parks and other public agencies to develop a plan which would identify the methods of habitat restoration after a fire.

- Potential Funding

Potential funding from public agencies, grants, or other sources.

- Timeline

Completion of plan by December 31, 2019.

- Monitoring and Evaluation

CCFSC and State Parks will monitor.

CREATING FIRE SAFE NEIGHBORHOODS

Previous Projects

- Offer Fire Safety Training to residents, including use of power tools near brush, use of Reverse 911, knowledge of the Ready Set Go Program, and taking CERT training.
- Provide information on fire resistive building products and ways to retrofit existing homes.
- Establish tough canyon development standards.
- Provide an incentive program that encourages property owners to institute fire wise principles in their homes and landscaping.
- Insure that all water hydrants are maintained and operational.
- Improved signage and mapping for non-conforming roads.

Previous Project Outcomes

- City of Brea offered Community Emergency Response Team (CERT) training to canyon residents.
- Provided information to canyon residents through the CCFSC semi-annual newsletter about fire safety principles, including use of power tools near brush, use of Reverse 911, knowledge of the Ready Set Go Program.
- Due to lack of funding the CCFSC did not provide information on fire resistive building products and ways to retrofit existing homes.
- The State Fire Code has increased the requirements for homes in High Hazard Fire areas.
- Due to lack of funding the CCFSC did not provide an incentive program that encourages property owners to institute fire wise principles in their homes and landscaping.
- The cities of Brea and Chino Hills continue to insure that all water hydrants are maintained and operational. In addition, in the Sleepy Hollow area of Chino Hills, the City has funded a Capital Improvement Project to reconstruct the water and hydrant system in the neighborhood.
- The CVIFD has developed maps for non-conforming roads, but signage on those streets is still needed.

Proposed Projects

1) Continue to offer Fire Safety Training to residents, including use of power tools near brush, use of Reverse 911, knowledge of the Ready Set Go Program, and taking CERT training.

- Who will provide and do what?

CCFSC and local fire departments will offer training and distribute educational material to residents for the above items.

- Potential Funding

Potential funding for educational material from public agencies, grants or other sources.

- Timeline

By December 31, 2017.

- Monitoring and Evaluation

CCFSC and local fire departments will annually identify the number of reverse 911 users and number of residents who received training.

2) Provide information on fire resistive building products and ways to retrofit existing homes

- Who will provide and do what?

CCFSC and local Fire Departments will provide educational materials to property owners on the best way to harden their structure from fire. CCFSC will also explore possible funding sources to help property owners retrofit their structures.

- Potential Funding

Potential funding for educational materials from public agencies, grants, or other sources.
Potential funding for retrofitting structures from grants.

- Timeline

Distribute educational materials by December 31, 2017. Identify potential retrofitting funding by December 31, 2018.

- Monitoring and Evaluation

CCFSC and local Fire Departments will monitor the number of retrofitted structures.

3) Provide an incentive program that encourages property owners to institute fire wise principles in their homes and landscaping.

- Who will provide and do what?

CCFSC will continually provide information on Firewise homes and landscaping through newsletters, community meetings, outreach booths, and a Wildfire Awareness Fair. Home assessments will be conducted by CCFSC members and local Fire Departments as requested by property owners.

- Potential Funding

- Landscaping wood chips are available free of charge from the City of Chino Hills.
- Potential donation or low cost fire and drought resistant native plants from local nurseries.
- Potential CBDG or grant funding to offer as a match for retrofitting existing homes to meet current wildland urban interface standards.
- Recognition by the local government with possible insurance incentives.
<http://www.nationalforestassociation.org/forestcare.php>

- Timeline

Identify the scope of an incentive program by December 31, 2018.

- Monitoring and Evaluation

Monitoring would start at initial contact and finish at the final evaluation and would be conducted by CCFSC and local Fire Departments.

4) Improved signage for non-conforming roads

- Who will provide and do what?

- ◆ CCFSC and City of Chino Hills will develop feasible solutions to any potential traffic safety problems that are identified, and identify needed signage.

- Potential Funding

Potential funding from the City of Chino Hills and CVIFD

- Timeline

- ◆ Identify signage needs by December 31, 2018.
- ◆ Implement solutions by December 31, 2019.

- Monitoring and Evaluation

CCFSC and CVIFD will monitor the progress.

ACCURATE WEATHER INFORMATION

Previous Projects

Place and monitor weather stations at various spots within the Canyon.

Previous Project Outcomes

The CCFSC placed a weather station at the Chino Hills State Park Discovery Center with internet uplink of information.

Proposed Projects

Insure that surrounding fire agencies are aware of and have a plan to use the information from the various weather stations in the canyon during fire conditions.

- Who will provide and do what?

CCFSC will coordinate with local Fire Departments to develop a plan to use the information from the various weather stations on a real-time basis during fire conditions.

- Potential Funding

N/A

- Timeline

By June 30, 2018.

- Monitoring and Evaluation

The CCFSC will maintain the station and provide periodic tests on the equipment to insure its reliability.

FIRE WATCH PROGRAMS

Previous Projects

Implement a Fire Watch program in the canyon and State Park during Red Flag conditions.

Previous Project Outcomes

There is a program from the Irvine Ranch Conservancy that places Fire Watch volunteers on the Brea side of the canyon during red flag conditions. The CCFSC has not implemented its own program or joined and expanded this existing program.

Proposed Projects

Implement a Fire Watch program in the canyon and State Park during Red Flag conditions

- Who will provide and do what?

CCFSC will coordinate with local Fire Departments, State Parks, and other agencies about the scope of a potential Fire Watch Program. CCFSC will then work with local Fire Departments, State Parks, and other agencies to implement that program.

- Potential Funding

Potential funding of materials costs from Local Fire Departments, State Parks, or grant funding.

- Timeline

- ◆ Identify program scope by December 31, 2017.
- ◆ Implement program by June 30, 2018.

- Monitoring and Evaluation

CCFSC, local Fire Departments, and State Parks will monitor the progress and provide periodic training.

DISASTER COMMUNICATION PROGRAMS

Previous Projects

Develop an alternate method of communications canyon-wide to report information to a central location for dissemination.

Previous Project Outcomes

While canyon residents use various diffuse sources for information during an emergency, there is no single reliable source that residents use, especially if there is no electrical power or cell signal.

Proposed Projects

1) Identify reliable government agency sites which will post timely information to their websites during a fire.

- Who will provide and do what?
 - CCFSC will work with local government agencies to determine their policies about posting timely information during a fire.
 - Once reliable sites for information are identified, CCFSC will distribute this information to canyon residents through the CCFSC newsletter.
- Potential Funding
 - Potential grant funding for CCFSC newsletter.
- Timeline
 - Identify government sites which will post information by June 30, 2017.
 - Distribute information to canyon residents by December 31, 2017.
- Monitoring and Evaluation
 - CCFSC will continue to monitor recommended sites to insure that information will continue to be posted during a fire.

2) Develop an alternate method of communications canyon-wide to report information to a central location for dissemination

- Who will provide and do what?
 - CCFSC, the Radio Amateur Civil Emergency Services (RACES), and the Chino Hills Auxiliary Radio Team (CHART) will encourage the recruitment and further development of a canyon-wide amateur radio group for use during disasters.

- CCFSC will develop a social media account, such as Facebook or Twitter, to use during canyon incidents to provide real-time information to residents.
- Potential Funding
 - Potential grant funding for disaster communications equipment.
- Timeline
 - Develop Facebook and/or Twitter accounts by December 31, 2017.
 - Recruitment and development of amateur radio group will be on-going.
- Monitoring and Evaluation
 - Social media accounts will be monitored by assigned CCFSC administrators using adopted protocol standards for posting. There will be weekly tests of amateur radio frequency. This alternate communications system should be periodically tested through realistic scenarios, such as by Fire Watch personnel during Red Flag conditions.

GOLD SPOTTED OAK BORER & SHOT HOLE BORER

Previous Projects

- Education of canyon residents about GSOB.
- Install GSOB traps within the canyon

Previous Project Outcomes

- The CCFSC published educational information about GSOB in multiple CCFSC newsletters
- Due to lack of funding, the CCFSC did not install GSOB traps within the canyon

Proposed Projects

1) Education of canyon residents about GSOB

- Who will provide and do what?
 - CCFSC and local Fire Departments will provide educational material to monitor the presence of GSOB and then on how to stop the spread of GSOB to Carbon Canyon.
 - CCFSC will work with Caltrans to place a GSOB awareness sign on Carbon Canyon Road.

- Potential Funding

Potential funding from public agencies, grants or other sources.

- Timeline

- Provide information material – On-going.
- Place GSOB Awareness sign by December 31, 2017.

- Monitoring and Evaluation

CCFSC will monitor the progress.

2) Install GSOB traps within the canyon

- Who will provide and do what?

CCFSC will obtain traps and install them at appropriate places in the canyon.

- Potential Funding

Potential grant funding

- Timeline

By December 31, 2018.

- Monitoring and Evaluation

CCFSC will monitor the progress.

3) Mapping, Monitoring, Education, and Eradication of Shot Hole Borer

- Who will provide and do what?

- CCFSC, State Parks, and local Fire Departments will provide educational material to monitor the presence of Shot Hole Borer and then on how to stop the spread of Shot Hole Borer in Carbon Canyon and the surrounding area.
- CCFSC will work with State Parks, and local Fire Departments to map the spread of shot hole borer in Carbon Canyon and the surrounding area.
- CCFSC will work with State Parks, and local Fire Departments to monitor the spread of shot hole borer in Carbon Canyon and the surrounding area.
- CCFSC will work with State Parks, and local Fire Departments to remove infested trees in Carbon Canyon and the surrounding area.

- Potential Funding

Potential funding from public agencies, grants or other sources.

- Timeline

- Provide information material – On-going.
- Mapping the spread of Shot Hole Borer by December 31, 2018.
- Monitoring the on-going spread of Shot Hole Borer by December 31, 2019.
- Removal of infested trees – As needed.

- Monitoring and Evaluation

CCFSC and State Parks will monitor the progress.

FIRESTONE BOY SCOUT RESERVATION

Previous Projects

Develop an evacuation and fire safety plan

Previous Project Outcomes

An evacuation and fire safety plan was not identified by the CCFSC.

Proposed Projects

Develop an evacuation and fire safety plan

- Who will provide and do what?

CCFSC and local Fire Departments will work with the Boy Scouts and City of Industry to develop the evacuation and fire safety plan.

- Potential Funding

Potential funding from public agencies, grants, or other sources.

- Timeline

By December 31, 2018.

- Monitoring and Evaluation

CCFSC and local Fire Departments will monitor the progress.

CARBON CANYON EVACUATION PLANS

Previous Projects

None

Previous Project Outcomes

None

Proposed Projects

Develop an evacuation and fire safety plan for Carbon Canyon residents, as well as identify secondary egress points.

- Who will provide and do what?

CCFSC and local Fire Departments will develop an evacuation and fire safety plan for Carbon Canyon residents, and distribute that information to canyon residents. Also, identify secondary evacuation egress points

- Potential Funding

Potential funding from public agencies, grants, or other sources.

- Timeline

By December 31, 2018.

- Monitoring and Evaluation

CCFSC and local Fire Departments will monitor the progress.

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CARBON CANYON CWPP STAKEHOLDERS

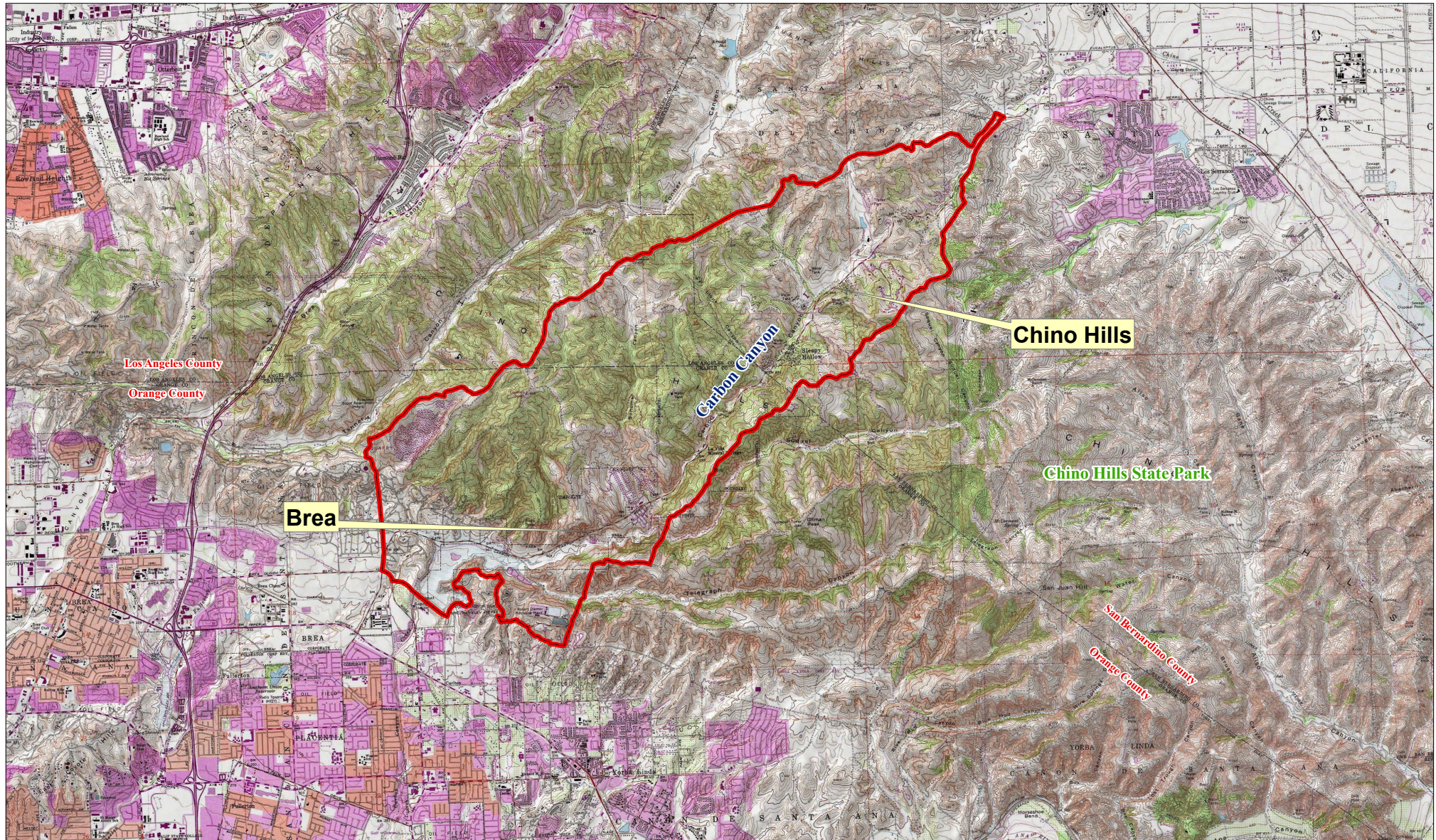
NAME	ORGANIZATION
PRIMARY STAKEHOLDERS	
George Ullrich	CCFSC
Eric Johnson	CCFSC
Kathy Schaefer	Brea Fire
Ryan Dacko	Chino Valley Fire District
Ken Kietzer	State Parks
Alissa Ing	State Parks
Ryann Gill	State Parks
SECONDARY STAKEHOLDERS	
Debbie Chapman	Cal Fire
George Ewan	OCFA
J Lopez	Los Angeles County Fire
David Whitney	Los Angeles County Fire
Geary Hund	US Fish and Wildlife
Matt Chirdon	Cal Dept of Fish and Game
Steve Sowers	Caltrans - OC
Bob Riddle	Caltrans - OC
Savat Khamphou	Caltrans - SB
Bonnie Michaels	Chino Hills Emergency Management
John Mura	Chino Hills Public Works
Christopher Izzy	San Bernardino Sheriff
Lisa Keyworth	Brea Emergency Management
Tony Olmos	Brea Public Works
Brian Ingallinera	Brea NPDES
Cliff Flaughner	Brea Info Tech
John Ballas	City of Industry Engineer
John Fogarty	BOUSD Operations Mgmt
Stephanie Gibson	Chino Hills Unified School District
Joanne Taylor	Orange County Parks
Jose Gamboa	Orange County Landfill
Pat Buttress	SCE
Tina Javid	So Cal Gas Company
Lee Reeder	Santa Ana Watershed Association
James Law	Santa Ana Watershed Association
Regional Water Quality Control Board	
Oscar Abarca	AQMD
Jay Field	Army Corps of Engineers
Trudi Loy	MWD Plant Manager
Claire Schlotterbeck	Hills For Everyone
Trish Hocking	Olinda Village Homeowners Assoc
Carl Hostetter	Olinda Ranch HOA President
Misty Thomas	Merit Properties (ORHOA)
Empire Management	Oak Tree Downs HOA
Charley Blank	Summit Ranch HOA

CARBON CANYON CWPP STAKEHOLDERS

NAME	ORGANIZATION
Jose Tovar	Carriage Hills HOA
Manager	Hollydale Mobilehome Park
Barbara Causa	Western Hills Estates MHP - on-site
Bill Poulter	Western Hills Estates MHP - off-site
Puranatmanandaji Maharaj	Bharat Sevashram Sangha
Victor Varisco	St. Joseph's Hill of Hope
Christine Smith	Western Hills Golf Course
Luz Thompson	State Farm Insurance
John Ekno	Farmers Insurance
Kelley Hartranft	El Rodeo
George Basye	Aera Energy
Kathleen Maisch	Linn Energy
Jeff Winkler	Breitburn Energy
Jessica Okamoto	Hata (La Vida) - Asset Advisors Corp
Sorat Singh	Chino540, LLC
Robert Koe	
Jackie Muro	Canyon Crest/Madrone
Matt Halsig	Firestone Boy Scouts Caretaker
Phillip Chen	Assemblyman - 55th District
Josh Newman	State Senator - 29th District
Ed Royce	Congressman - 39th District
Shawn Nelson	OC Supervisor - 4th District
Curt Hagman	SB Supervisor - 4th District

Carbon Canyon Communities & Wildland Urban Interface Area

APPENDIX B-1



0 0.5 1 2 3 4 Miles

1:21,120

Legend



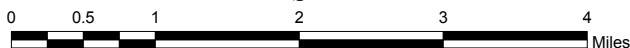
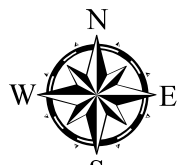
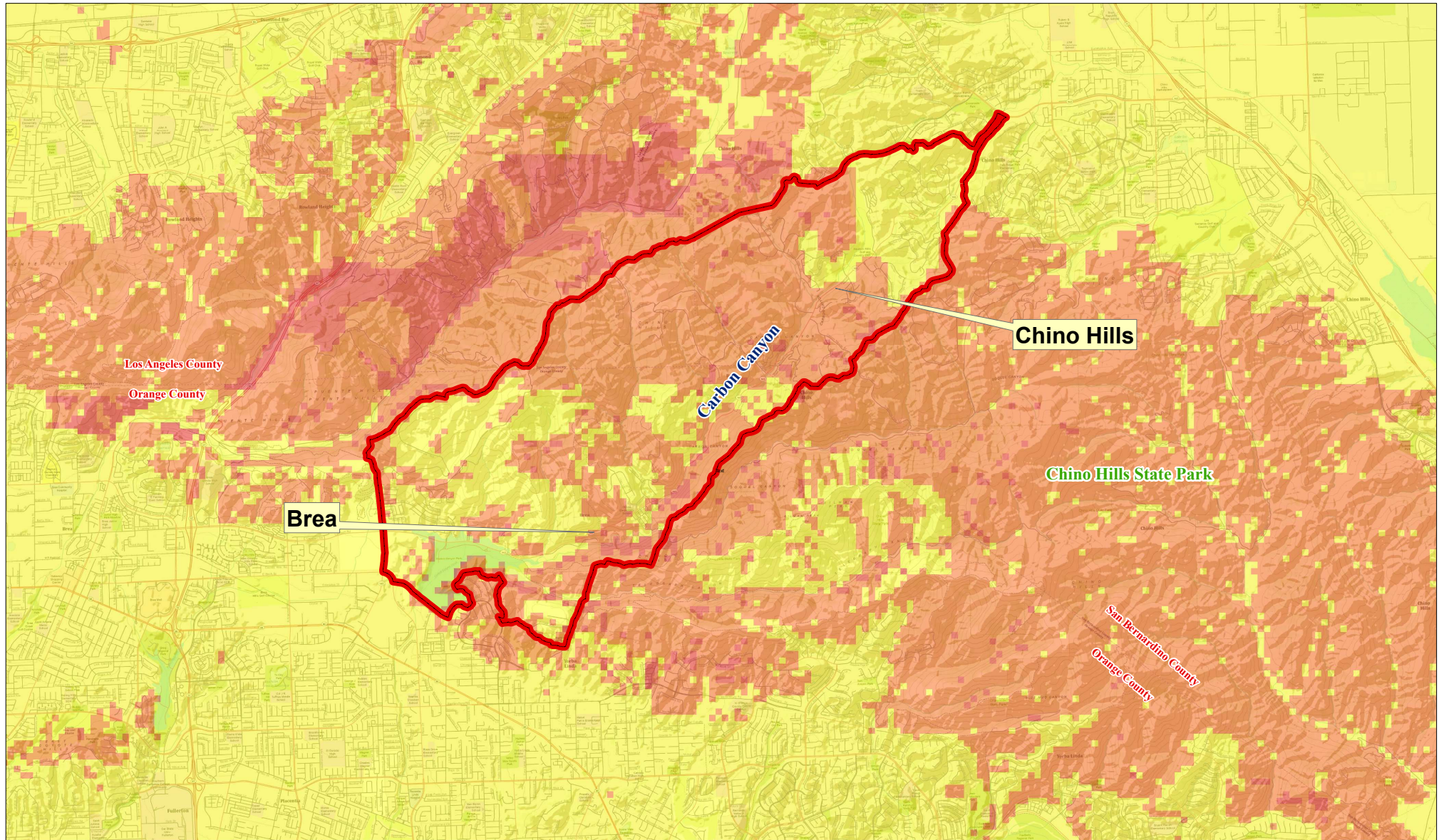
Wildland Urban Interface Area



BCU Pub. File
7-30-2011

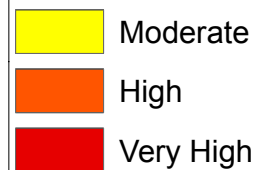
Carbon Canyon Fuel Rank & Potential Fire Behavior

APPENDIX B-2



1:21,120

FUEL RANK

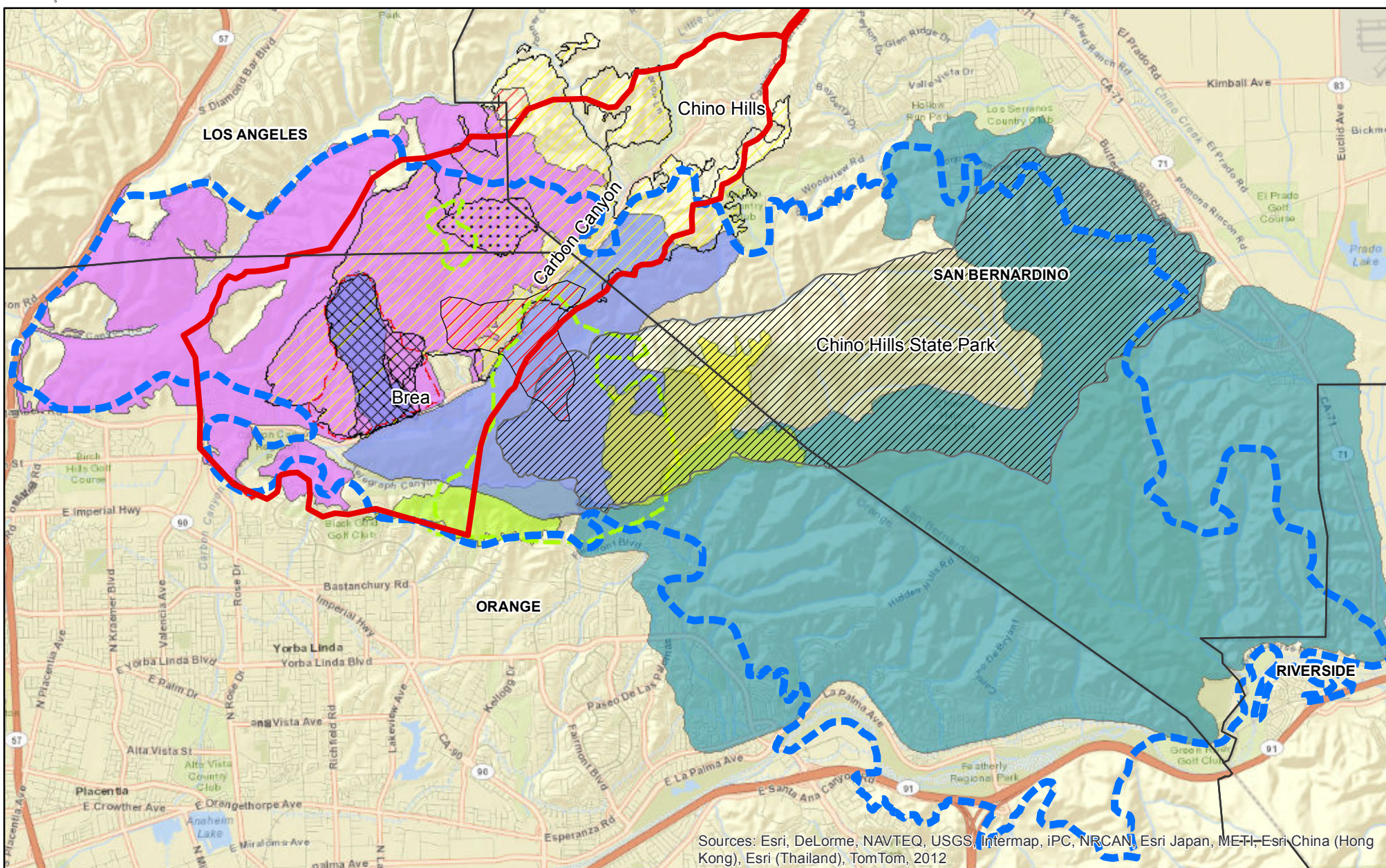


Wildland Urban Interface Area



BDU Pre-File
3-30-2011

Carbon Canyon Fire History & Wildland Urban Interface Area



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2012

- | | | | |
|----------------------|-------------------|-------------------------|-------------------------------|
| Freeway Complex 2008 | Shell 1947 & 1985 | Carbon Canyon Fire 1990 | Soquel 1978 |
| Rose 2007 | Wagon Fire 1994 | Carbon Fire 1980 | Firestone Fire 1967 |
| Yorba Linda 2005 | Carbon 1994 | Owl 1980 | La Vida 1959 |
| Blue Gum 2002 | Yorba 1990 | Ranch 1979 | Wildland Urban Interface Area |

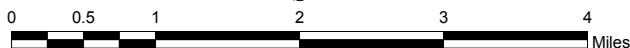
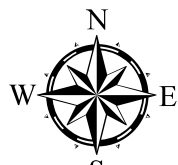
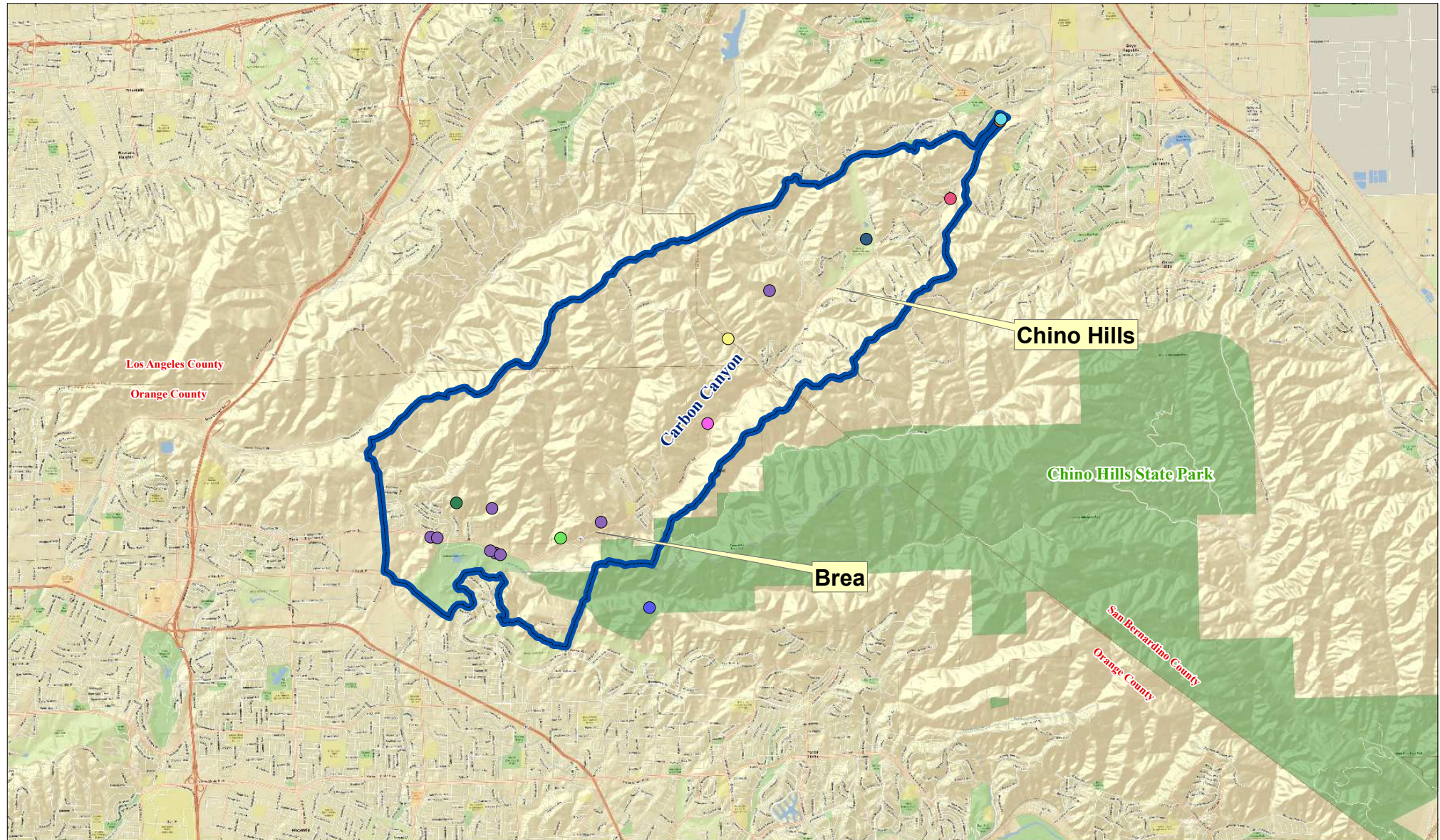
0 0.25 0.5 1 1.5 2
Miles



April 4, 2016

Carbon Canyon Fire Origin History & Wildland Urban Interface Area

APPENDIX C-2



1:21,120

Legend

FIRE_NAME

Carbon Canyon	Chino Hills Pkwy	La Vida
Carbon Canyon (Wagon)	Feldspar	Shell
Chino Hills Parkway	Firestone Fire	Western Hills
	Freeway Complex	Wildland Urban Interface Area

Fire Origin Data compiled by
and provided by Hills For Everyone

BDU Pub. File
8-11-2011



CARBON CANYON COMMUNITY WILDFIRE PROTECTION PLAN
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT: 8 8 8 10

2016 VERSION

FIRE RISK				FIRE RISK TOTALS
FIRE FREQUENCY	FUEL RISK	SLOPES RISK	BLDG CONSTR/ DENSITY RISK	

STRUCTURES

SINGLE/MULTIFAMILY HOUSING

OLINDA RANCH	5	5	3	5	154
OLINDA VILLAGE	8	7	6	6	228
SLEEPY HOLLOW	7	5	7	10	252
MOUNTAIN VIEW ESTATES	7	5	10	10	276
OAK TREE DOWNS	8	5	5	2	164
PINE VALLEY ESTATES	8	5	6	2	172
WESTERN HILLS OAKS	8	6	7	5	218
CARRIAGE HILLS	5	5	6	5	178
SUMMIT RANCH	5	5	4	5	162
HILL CREST	6	5	7	2	164

MOBILE HOME HOUSING

HOLLYDALE MOBILE HOME PARK	8	8	8	10	292
WESTERN HILLS MOBILEHOME PARK	7	5	5	10	236

COMMERCIAL BUILDINGS

OLINDA VILLAGE	8	7	6	5	218
SLEEPY HOLLOW	7	5	7	5	202
CIRCLE-K	7	5	4	2	148

FIRE STATIONS

BREA FIRE STATION 4	8	6	6	5	210
CHINO VALLEY FIRE STATION 64	8	5	3	1	138

CHURCHES

BHARAT SEVASHRAM SANGHA WEST	8	8	8	5	242
ST. JOSEPH'S HILL OF HOPE	8	8	10	5	258

STABLES

EL RODEO STABLES	5	7	3	6	180
MANELY FRIENDS STABLES	10	10	10	3	270

CARBON CANYON COMMUNITY WILDFIRE PROTECTION PLAN
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT: 8 8 8 10

2016 VERSION

FIRE RISK				FIRE RISK TOTALS
			BLDG CONSTR/	
FIRE	FUEL	SLOPES	DENSITY	
FREQUENCY	RISK	RISK	RISK	

INFRASTRUCTURE

ROADS

STATE HIGHWAY 142	10	8	8	0	208
ELECTRIC FACILITIES & POWER LINES	10	8	8	0	208
MWD DEIMER PLANT	7	5	10	0	176
WATER FACILITIES & LINES	0	8	8	0	128
SEWER FACILITIES & LINES	0	0	0	0	0
NATURAL GAS LINES	0	0	0	0	0
PHONE EQUIPMENT & LINES	10	8	8	0	208
CELL PHONE EQUIPMENT	10	8	8	0	208
CABLE TV EQUIPMENT & LINES	10	8	8	0	208
COMMUNICATIONS EQUIPMENT/TOWERS	10	8	8	0	208

RECREATIONAL & SCENIC

CHINO HILLS STATE PARK	10	8	8	0	208
DISCOVERY CENTER	7	3	2	1	106
CARBON CANYON COUNTY PARK	3	5	3	0	88
OLINDA MUSEUM	5	6	6	5	186
WESTERN HILLS GOLF COURSE	7	5	4	4	168
FIRESTONE BOY SCOUT RESERVATION	9	10	10	0	232

WATERSHEDS

CARBON CREEK	10	8	4	0	176
SOQUEL CREEK/CARBON CREEK HEADWATER	8	7	4	0	152
TELEGRAPH CREEK/CARBON CREEK HEADWATER	8	7	4	0	152

OTHER

OIL DRILLING FACILITIES & EQUIPMENT

SHELL/AERA	5	5	3	0	104
BREITBURN	5	5	5	0	120
LINN	5	5	3	0	104
OLINDA COUNTY LANDFILL	4	3	8	0	120

CARBON CANYON COMMUNITY WILDFIRE PRC
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT:

10 8 8 5 5

2016 VERSION

PROTECTION CAPABILITIES					PROTECTION CAPABILITIES TOTALS
LACK OF RESPONSE RESOURCES	LACK OF RESPONSE ACCESS	LACK OF RESPONSE TIME	LACK OF PREVENTION PROGRAMS	LACK OF ESCAPE ROUTES	

STRUCTURES

SINGLE/MULTIFAMILY HOUSING

OLINDA RANCH	5	3	3	5	4	143
OLINDA VILLAGE	5	4	5	5	7	182
SLEEPY HOLLOW	5	7	3	5	8	195
MOUNTAIN VIEW ESTATES	5	7	3	5	8	195
OAK TREE DOWNS	5	4	4	5	7	174
PINE VALLEY ESTATES	5	4	4	5	5	164
WESTERN HILLS OAKS	5	3	2	5	7	150
CARRIAGE HILLS	5	3	2	5	5	140
SUMMIT RANCH	5	3	3	5	5	148
HILL CREST	5	7	3	5	7	190

MOBILE HOME HOUSING

HOLLYDALE MOBILE HOME PARK	5	7	7	5	7	222
WESTERN HILLS MOBILEHOME PARK	5	4	2	5	7	158

COMMERCIAL BUILDINGS

OLINDA VILLAGE	5	4	7	5	7	198
SLEEPY HOLLOW	5	7	3	5	8	195
CIRCLE-K	5	2	2	5	7	142

FIRE STATIONS

BREA FIRE STATION 4	0	0	0	0	7	35
CHINO VALLEY FIRE STATION 64	0	0	0	0	7	35

CHURCHES

BHARAT SEVASHRAM SANGHA WEST	5	4	7	5	7	198
ST. JOSEPH'S HILL OF HOPE	5	9	8	3	10	251

STABLES

EL RODEO STABLES	5	4	3	5	4	151
MANELY FRIENDS STABLES	5	7	8	5	9	240

CARBON CANYON COMMUNITY WILDFIRE PRO
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT:

10 8 8 5 5

2016 VERSION

PROTECTION CAPABILITIES					PROTECTION CAPABILITIES TOTALS
LACK OF RESPONSE RESOURCES	LACK OF RESPONSE ACCESS	LACK OF RESPONSE TIME	LACK OF PREVENTION PROGRAMS	LACK OF ESCAPE ROUTES	

INFRASTRUCTURE

ROADS

STATE HIGHWAY 142	5	5	5	5	7	190
ELECTRIC FACILITIES & POWER LINES	5	0	0	5	0	75
MWD DEIMER PLANT	5	5	5	5	3	170
WATER FACILITIES & LINES	5	0	0	5	0	75
SEWER FACILITIES & LINES	5	0	0	5	0	75
NATURAL GAS LINES	5	0	0	5	0	75
PHONE EQUIPMENT & LINES	5	0	0	5	0	75
CELL PHONE EQUIPMENT	5	0	0	5	0	75
CABLE TV EQUIPMENT & LINES	5	0	0	5	0	75
COMMUNICATIONS EQUIPMENT/TOWERS	5	0	0	5	0	75

RECREATIONAL & SCENIC

CHINO HILLS STATE PARK	5	8	8	5	7	238
DISCOVERY CENTER	5	3	3	5	4	143
CARBON CANYON COUNTY PARK	5	3	3	5	4	143
OLINDA MUSEUM	5	3	3	5	4	143
WESTERN HILLS GOLF COURSE	5	4	2	5	7	158
FIRESTONE BOY SCOUT RESERVATION	5	10	10	7	8	285

WATERSHEDS

CARBON CREEK	5	6	6	0	6	176
SOQUEL CREEK/CARBON CREEK HEADWATER	5	7	7	0	7	197
TELEGRAPH CREEK/CARBON CREEK HEADWATER	5	5	4	0	5	147

OTHER

OIL DRILLING FACILITIES & EQUIPMENT						
SHELL/AERA	5	5	3	5	2	149
BREITBURN	5	5	3	5	4	159
LINN	5	5	3	5	2	149
OLINDA COUNTY LANDFILL	5	4	4	5	5	164

CARBON CANYON COMMUNITY WILDFIRE PRC
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT:

10 5 7 8

2016 VERSION

VALUES				VALUES TOTALS
IMPACT TO ECOSYSTEM VALUES	IMPACT TO RECREATION/ SCENIC	IMPACT TO COMM. INFR.	IMPACT TO ECONOMICS	

STRUCTURES

SINGLE/MULTIFAMILY HOUSING

OLINDA RANCH	5	5	0	0	75
OLINDA VILLAGE	7	7	0	0	105
SLEEPY HOLLOW	7	7	0	0	105
MOUNTAIN VIEW ESTATES	7	7	0	0	105
OAK TREE DOWNS	7	7	0	0	105
PINE VALLEY ESTATES	7	7	0	0	105
WESTERN HILLS OAKS	6	4	0	0	80
CARRIAGE HILLS	5	5	0	0	75
SUMMIT RANCH	5	5	0	0	75
HILL CREST	7	7	0	0	105

MOBILE HOME HOUSING

HOLLYDALE MOBILE HOME PARK	7	7	0	0	105
WESTERN HILLS MOBILEHOME PARK	6	6	0	0	90

COMMERCIAL BUILDINGS

OLINDA VILLAGE	7	7	0	3	129
SLEEPY HOLLOW	7	7	0	3	129
CIRCLE-K	7	7	0	3	129

FIRE STATIONS

BREA FIRE STATION 4	0	0	5	0	35
CHINO VALLEY FIRE STATION 64	0	0	5	0	35

CHURCHES

BHARAT SEVASHRAM SANGHA WEST	7	7	0	0	105
ST. JOSEPH'S HILL OF HOPE	8	6	0	0	110

STABLES

EL RODEO STABLES	6	8	0	2	116
MANELY FRIENDS STABLES	8	7	0	0	115

CARBON CANYON COMMUNITY WILDFIRE PRC
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT:

10 5 7 8

2016 VERSION

VALUES				VALUES TOTALS
IMPACT TO ECOSYSTEM VALUES	IMPACT TO RECREATION/ SCENIC	IMPACT TO COMM. INFR.	IMPACT TO ECONOMICS	

INFRASTRUCTURE

ROADS

STATE HIGHWAY 142	8	8	10	4	222
ELECTRIC FACILITIES & POWER LINES	7	7	10	6	223
MWD DEIMER PLANT	7	7	10	8	239
WATER FACILITIES & LINES	7	6	8	6	204
SEWER FACILITIES & LINES	0	0	0	0	0
NATURAL GAS LINES	0	0	0	0	0
PHONE EQUIPMENT & LINES	0	0	8	6	104
CELL PHONE EQUIPMENT	0	0	8	6	104
CABLE TV EQUIPMENT & LINES	0	0	4	4	60
COMMUNICATIONS EQUIPMENT/TOWERS	0	0	8	4	88

RECREATIONAL & SCENIC

CHINO HILLS STATE PARK	9	10	0	2	156
DISCOVERY CENTER	7	10	5	2	171
CARBON CANYON COUNTY PARK	6	10	4	2	154
OLINDA MUSEUM	5	8	4	1	126
WESTERN HILLS GOLF COURSE	6	8	0	2	116
FIRESTONE BOY SCOUT RESERVATION	10	8	0	0	140

WATERSHEDS

CARBON CREEK	7	7	0	0	105
SOQUEL CREEK/CARBON CREEK HEADWATER	7	7	0	0	105
TELEGRAPH CREEK/CARBON CREEK HEADWATER	7	7	0	0	105

OTHER

OIL DRILLING FACILITIES & EQUIPMENT					
SHELL/AERA	3	3	0	6	93
BREITBURN	5	5	0	6	123
LINN	3	3	0	6	93
OLINDA COUNTY LANDFILL	6	4	5	5	155

CARBON CANYON COMMUNITY WILDFIRE PRC
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT:

2016 VERSION

TOTALS		
FIRE RISK	PROTECTION CAPABILITIES	VALUES

STRUCTURES

SINGLE/MULTIFAMILY HOUSING

OLINDA RANCH	154	143	75
OLINDA VILLAGE	228	182	105
SLEEPY HOLLOW	252	195	105
MOUNTAIN VIEW ESTATES	276	195	105
OAK TREE DOWNS	164	174	105
PINE VALLEY ESTATES	172	164	105
WESTERN HILLS OAKS	218	150	80
CARRIAGE HILLS	178	140	75
SUMMIT RANCH	162	148	75
HILL CREST	164	190	105

MOBILE HOME HOUSING

HOLLYDALE MOBILE HOME PARK	292	222	105
WESTERN HILLS MOBILEHOME PARK	236	158	90

COMMERCIAL BUILDINGS

OLINDA VILLAGE	218	198	129
SLEEPY HOLLOW	202	195	129
CIRCLE-K	148	142	129

FIRE STATIONS

BREA FIRE STATION 4	210	35	35
CHINO VALLEY FIRE STATION 64	138	35	35

CHURCHES

BHARAT SEVASHRAM SANGHA WEST	242	198	105
ST. JOSEPH'S HILL OF HOPE	258	251	110

STABLES

EL RODEO STABLES	180	151	116
MANELY FRIENDS STABLES	270	240	115

CARBON CANYON COMMUNITY WILDFIRE PRC
COMMUNITY RISK ASSESSMENT

LEVEL OF IMPACT:

2016 VERSION

TOTALS		
FIRE RISK	PROTECTION CAPABILITIES	VALUES

INFRASTRUCTURE

ROADS

STATE HIGHWAY 142	208	190	222
ELECTRIC FACILITIES & POWER LINES	208	75	223
MWD DEIMER PLANT	176	170	239
WATER FACILITIES & LINES	128	75	204
SEWER FACILITIES & LINES	0	75	0
NATURAL GAS LINES	0	75	0
PHONE EQUIPMENT & LINES	208	75	104
CELL PHONE EQUIPMENT	208	75	104
CABLE TV EQUIPMENT & LINES	208	75	60
COMMUNICATIONS EQUIPMENT/TOWERS	208	75	88

RECREATIONAL & SCENIC

CHINO HILLS STATE PARK	208	238	156
DISCOVERY CENTER	106	143	171
CARBON CANYON COUNTY PARK	88	143	154
OLINDA MUSEUM	186	143	126
WESTERN HILLS GOLF COURSE	168	158	116
FIRESTONE BOY SCOUT RESERVATION	232	285	140

WATERSHEDS

CARBON CREEK	176	176	105
SOQUEL CREEK/CARBON CREEK HEADWATER	152	197	105
TELEGRAPH CREEK/CARBON CREEK HEADWATER	152	147	105

OTHER

OIL DRILLING FACILITIES & EQUIPMENT

SHELL/AERA	104	149	93
BREITBURN	120	159	123
LINN	104	149	93
OLINDA COUNTY LANDFILL	120	164	155

CARBON CANYON FIRE SAFE COUNCIL
CWPP SURVEY RESULTS

What do you think is our overall level of safety

Dangerous	25	28.41%
Worry Occasionally	42	47.73%
Good as Anywhere	10	11.36%
Better than Average	10	11.36%
No Problem	1	1.14%
weighted average	2.09	

Do we have adequate resources in case of a fire

Not Even Close	9	10.59%
A Few Things	32	37.65%
Good as Anywhere	22	25.88%
Better than Most	20	23.53%
No Problem	2	2.35%
weighted average	2.69	

Are fire safe education resources readily available and effective

What Education	6	6.98%
Could find something	20	23.26%
Just OK	20	23.26%
Better than Most	30	34.88%
Absolutely	10	11.63%
weighted average	3.21	

I am personally prepared for a Wildfire

Not Even Close	8	9.09%
Get to it Later	9	10.23%
Working on it now	27	30.68%
Think I'm Ready	38	43.18%
Absolutely	6	6.82%
weighted average	3.28	

Removing non-native vegetation is important

No, it's futile	8	9.76%
Guess it helps	24	29.27%
Absolutely	50	60.98%
weighted average	2.51	

Making buildings fire resistant is important

No, it's waste of time	1	1.23%
Sometimes	22	27.16%
Absolutely	58	71.60%
weighted average	2.7	

CARBON CANYON FIRE SAFE COUNCIL
CWPP SURVEY RESULTS

An evacuation plan for people, pets, and large animals is important

No	1	1.18%
Not sure	3	3.53%
Absolutely	81	95.29%
weighted average	2.94	

Volunteer fire watch during red flag conditions is important

No	0	0.00%
Not sure	11	12.94%
Absolutely	74	87.06%
weighted average	2.87	

What is most important fire safety issue in canyon

Defensible Space/Dry Brush	27	35.53%
Traffic	18	23.68%
Evacuation Plans	21	27.63%
Resident Training/Educ	7	9.21%
Response Time	3	3.95%

What do you rely on to stay informed

Local Agency/Next Door	30	43.48%
Fire Safe Council	7	10.14%
Radio	9	13.04%
TC	6	8.70%
Social Media/Internet	17	24.64%

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 03/21/2017

SUBJECT: March 10 and 17, 2017 City Check Registers - Approve

Attachments

03-10-17 City Check Register

03-17-17 City Check Register

City Check Register for: Mar 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174401	AFSS - SOUTHERN DIVISION	03/10/2017	11391	110222211	WHITE:2017 AFSS CONF	\$300.00
AFSS - SOUTHERN DIVISION					Total Check Amount:	\$300.00
174402	AITKEN, AITKEN, COHEN	03/10/2017	26707	110000000	REFUND-CNCLD DEPSTION	\$275.00
AITKEN, AITKEN, COHEN					Total Check Amount:	\$275.00
174403	ANYPROMO, INC.	03/10/2017	26602	110323214	3600 #SHOPBREA TOTES	\$3,551.36
		03/10/2017	26602	110323214	SALES TAX ADJ	(\$8.22)
ANYPROMO, INC.					Total Check Amount:	\$3,543.14
174404	ARMS UNLIMITED INC.	03/10/2017	26722	110	SELF ASSESS SALES TAX	(\$121.83)
		03/10/2017	26722	110212131	MINI RIFLE OPTIC	\$1,693.83
ARMS UNLIMITED INC.					Total Check Amount:	\$1,572.00
174405	AT&T CALNET	03/10/2017	20391	110141471	9391011961 3/10	\$230.19
		03/10/2017	20391	110141471	9391011963 3/10	\$19.69
		03/10/2017	20391	110141471	9391011965 3/10	\$38.11
		03/10/2017	20391	110141471	9391011966 3/10	\$55.16
		03/10/2017	20391	110141471	9391011968 3/10	\$20.20
		03/10/2017	20391	110141471	9391011971 3/10	\$37.44
		03/10/2017	20391	110141471	9391011972 3/10	\$160.08
		03/10/2017	20391	110141471	9391011973 3/10	\$39.43
		03/10/2017	20391	110141471	9391011974 3/10	\$0.01
		03/10/2017	20391	110141471	9391011975 3/10	\$3,953.70
		03/10/2017	20391	110141471	9391011976 3/10	\$897.75
		03/10/2017	20391	110141471	9391011978 3/10	\$772.07
		03/10/2017	20391	110141471	9391011979 3/10	\$81.68
		03/10/2017	20391	110141471	9391023157 3/10	\$19.66
		03/10/2017	20391	110141471	9391023158 3/10	\$32.24
		03/10/2017	20391	110141471	9391023159 3/10	\$20.28
		03/10/2017	20391	110141471	9391052504 3/10	\$274.15
		03/10/2017	20391	110141471	9391052507 3/10	\$274.15
		03/10/2017	20391	110141471	9391057787 3/10	\$347.56
		03/10/2017	20391	420515131	9391011964 3/10	\$37.41
		03/10/2017	20391	420515131	9391011967 3/10	\$0.19
		03/10/2017	20391	420515131	9391011977 3/10	\$634.73
AT&T CALNET					Total Check Amount:	\$7,945.88
174406	THE BANK OF NEW YORK MELLON	03/10/2017	16062	930000000	CTRL ACCT OCT-DEC'16	\$1,869.04
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$1,869.04
174407	BEN'S FOOTHILL FITNESS	03/10/2017	19459	110222223	QTRLY SVC:STNS 1-4	\$1,100.00
BEN'S FOOTHILL FITNESS					Total Check Amount:	\$1,100.00
174408	BLUE FIRE CREATIVE	03/10/2017	20388	110323214	'17 OCBJ CNTL AD/DSGN	\$552.50

City Check Register for: Mar 10, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
BLUE FIRE CREATIVE						Total Check Amount: \$552.50
174409	***DO NOT USE***	03/10/2017	16879	490515151	BACKFLOW TESTING	\$0.00
DO NOT USE						Total Check Amount: \$0.00
174410	BUDGET RENT A CAR OF NORWALK	03/10/2017	25483	480515161	U-2016 CHEVY TRAVERSE	\$26,950.00
		03/10/2017	25483	480515161	USED 2016 FORD EDGE	\$28,176.12
BUDGET RENT A CAR OF NORWALK						Total Check Amount: \$55,126.12
174411	C & H BASEBALL, INC.	03/10/2017	26649	110	HOMERUN FENCE PADDING	(\$289.32)
		03/10/2017	26649	110515144	HOMERUN FENCE PADDING	\$4,335.63
C & H BASEBALL, INC.						Total Check Amount: \$4,046.31
174412	CALIFORNIA BUILDING OFFICIALS	03/10/2017	26696	110141481	JOB AD:FIRE PREV SPEC	\$135.00
CALIFORNIA BUILDING OFFICIALS						Total Check Amount: \$135.00
174413	CALIFORNIA YELLOW CAB	03/10/2017	24712	110404525	SR TAXI RIDES JAN17	\$212.00
CALIFORNIA YELLOW CAB						Total Check Amount: \$212.00
174414	CANNINGS ACE HARDWARE	03/10/2017	15828	480515161	SHOP SUPPLIES	\$40.55
CANNINGS ACE HARDWARE						Total Check Amount: \$40.55
174415	CLIMATEC	03/10/2017	23618	490515151	SERVICE ALERTON @ CCC	\$305.00
CLIMATEC						Total Check Amount: \$305.00
174416	COLDWELL BANKER DIAMOND	03/10/2017	26718	420000000	CLOSED WATER ACCOUNT	\$61.84
COLDWELL BANKER DIAMOND						Total Check Amount: \$61.84
174417	CYBERSOURCE CORPORATION	03/10/2017	25266	110404542	BOX OFFICE PROC JAN17	\$68.40
CYBERSOURCE CORPORATION						Total Check Amount: \$68.40
174418	DUNN'S FENCE CO.	03/10/2017	26148	110515143	FENCE RENTAL	\$950.00
DUNN'S FENCE CO.						Total Check Amount: \$950.00
174419	EDISON CO	03/10/2017	3343	110515121	ELECTRICITY JAN-FEB17	\$1,824.86
		03/10/2017	3343	110515125	ELECTRICITY JAN-FEB17	\$4,908.29
		03/10/2017	3343	420515131	ELECTRICITY JAN-FEB17	\$19,311.06
EDISON CO						Total Check Amount: \$26,044.21
174420	FODDRILL CONSTRUCTION CORP.	03/10/2017	26477	510707911	AROVISTA LIGHT PROJ	\$1,932.00
FODDRILL CONSTRUCTION CORP.						Total Check Amount: \$1,932.00
174421	FRANCHISE TAX BOARD	03/10/2017	13287	110	CD 9120-02824 3/3/17	\$193.02
FRANCHISE TAX BOARD						Total Check Amount: \$193.02
174422	FUN WITH HORSES	03/10/2017	15171	110404145	HORSE FUN CLASSES	\$75.00
FUN WITH HORSES						Total Check Amount: \$75.00
174423	G & G TROPHY CO.	03/10/2017	1709	110404211	EOTM PLAQUES (2)	\$129.30
G & G TROPHY CO.						Total Check Amount: \$129.30
174424	GAIL MATERIALS	03/10/2017	20339	110515141	MOUNDING CLAY	\$474.10
		03/10/2017	20339	110515144	BRICK DUST	\$471.30
		03/10/2017	20339	110515144	INFIELD MIX	\$212.70
		03/10/2017	20339	110515144	MOUNDING CLAY	\$474.10

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
GAIL MATERIALS					Total Check Amount:	\$1,632.20
174425	HARRINGTON GEOTECHNICAL ENG.INC.	03/10/2017	15251	510707903	BKFL TEST:DT PRKG STR	\$979.00
HARRINGTON GEOTECHNICAL ENG.INC.					Total Check Amount:	\$979.00
174426	HAY'S UNIFORMS CLOTHING & SUPPLY	03/10/2017	25728	110222221	AGUIRRE:WLDLAND BOOTS	\$398.67
		03/10/2017	25728	110222221	TERRILL:WLDLAND BOOTS	\$398.66
HAY'S UNIFORMS CLOTHING & SUPPLY					Total Check Amount:	\$797.33
174427	HORIZON SOLAR POWER	03/10/2017	26697	110	CANCELLED PERMITS	\$5.23
		03/10/2017	26697	110000000	CANCELLED PERMITS	\$344.00
HORIZON SOLAR POWER					Total Check Amount:	\$349.23
174428	HUSTON SCHOOL OF MUSIC	03/10/2017	26713	110	RENTAL DEPOSIT REFUND	\$830.00
HUSTON SCHOOL OF MUSIC					Total Check Amount:	\$830.00
174429	IMAGINE PRINTWORKS, INC.	03/10/2017	26139	110	CNTNL COMMITTEE SHRTS	(\$45.08)
		03/10/2017	26139	110	SELF ASSESS SALES TAX	(\$11.20)
		03/10/2017	26139	110111111	DEPARTMENT APPAREL	\$151.20
		03/10/2017	26139	110111143	DEPARTMENT APPAREL	\$538.38
		03/10/2017	26139	110404312	CNTNL COMMITTEE SHRTS	\$626.73
IMAGINE PRINTWORKS, INC.					Total Check Amount:	\$1,260.03
174430	LA MIRADA HIGH SCHOOL	03/10/2017	20700	110	RENTAL REFUND (2013)	\$12.50
LA MIRADA HIGH SCHOOL					Total Check Amount:	\$12.50
174431	LAKEMAN CHASSIS	03/10/2017	12885	480515161	FAB MTRCYCLE GUN RACK	\$48.60
LAKEMAN CHASSIS					Total Check Amount:	\$48.60
174432	LAW OFFICES OF JONES & MAYER	03/10/2017	12144	110111112	LEGAL:CODE ENF JAN17	\$2,832.00
LAW OFFICES OF JONES & MAYER					Total Check Amount:	\$2,832.00
174433	LIFE-ASSIST, INC.	03/10/2017	10530	110222222	PARAMEDIC SUPPLIES	\$14.64
LIFE-ASSIST, INC.					Total Check Amount:	\$14.64
174434	LOCAL GOVERNMENT COMMISSION	03/10/2017	2375	110323212	2017 LGC MEMB RENEWAL	\$75.00
LOCAL GOVERNMENT COMMISSION					Total Check Amount:	\$75.00
174435	JAVIER LOPEZ	03/10/2017	26719	420000000	CLOSED WATER ACCOUNT	\$16.27
JAVIER LOPEZ					Total Check Amount:	\$16.27
174436	DOMINADOR MANANSALA	03/10/2017	26710	110	MEMB FEE REFUND	\$42.00
DOMINADOR MANANSALA					Total Check Amount:	\$42.00
174437	DEZERRAY MC MOIL	03/10/2017	26716	110	RENTAL DEPOSIT REFUND	\$1,000.00
DEZERRAY MC MOIL					Total Check Amount:	\$1,000.00
174438	NINYO & MOORE	03/10/2017	22134	510707873	TRACKS S2 11/26-1/27	\$1,135.50
		03/10/2017	22134	510707873	TRACKS S3 1/18-1/27	\$1,248.00
NINYO & MOORE					Total Check Amount:	\$2,383.50
174439	HERMAN NORSETH	03/10/2017	26717	420000000	CLOSED WATER ACCOUNT	\$100.91
HERMAN NORSETH					Total Check Amount:	\$100.91
174440	O.C. SPECIAL EVENTS SECURITY, INC.	03/10/2017	26708	110404312	CNTNL:GALLERY SECURITY	\$660.00

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O.C. SPECIAL EVENTS SECURITY, INC.					Total Check Amount:	\$660.00
174441	ORANGE INSTALLERS	03/10/2017	26619	110000000	OVERPAYT:LARCHWOOD	\$16.00
ORANGE INSTALLERS					Total Check Amount:	\$16.00
174442	PETTY CASH CUSTODIAN	03/10/2017	15768	110	PETTY CASH REPL 3/1	\$86.52
PETTY CASH CUSTODIAN					Total Check Amount:	\$86.52
174443	PLUMBING WHOLESALE OUTLET, INC.	03/10/2017	18392	110515141	DRAIN CLEANERS/GLOVES	\$68.84
		03/10/2017	18392	110515144	GLOVES/DRAIN CLEANERS	\$59.52
		03/10/2017	18392	490515151	6" ROOF DRAIN RPR CCC	\$566.58
		03/10/2017	18392	490515151	MAIN STOPPAGE:CT YARD	\$12.38
		03/10/2017	18392	490515151	TOILET/RF DRN RPR CCC	\$58.77
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$766.09
174444	PROFESSIONAL DOCUMENT SERVICES INC.	03/10/2017	26721	110000000	SUBPOENA FEE REFUND	\$15.00
PROFESSIONAL DOCUMENT SERVICES INC.					Total Check Amount:	\$15.00
174445	PUENTE HILLS FORD	03/10/2017	25742	480515161	1702 SPARE KEY & FOB	\$294.24
PUENTE HILLS FORD					Total Check Amount:	\$294.24
174446	REPUBLIC SERVICES	03/10/2017	23886	110515111	COML ORGNC RECYC SRVY	\$1,382.66
REPUBLIC SERVICES					Total Check Amount:	\$1,382.66
174447	ROXIE STUDIO	03/10/2017	26715	110	RENTAL DEPOSIT REFUND	\$500.00
ROXIE STUDIO					Total Check Amount:	\$500.00
174448	RSG, INC.	03/10/2017	26650	280323215	AFFDBL HSG MONITORING	\$1,736.25
RSG, INC.					Total Check Amount:	\$1,736.25
174449	SOLA SALONS	03/10/2017	26709	110000000	DEVT FEE REFUND	\$181.38
SOLA SALONS					Total Check Amount:	\$181.38
174450	SCHORR METALS, INC.	03/10/2017	3389	490515151	DOOR KICK PLATE:PH	\$15.09
SCHORR METALS, INC.					Total Check Amount:	\$15.09
174451	HUILIAN SHAO	03/10/2017	26698	420000000	REF WTR ACCT:CK#15433	\$108.96
		03/10/2017	26698	420000000	REF WTR ACCT:CK#15446	\$49.08
HUILIAN SHAO					Total Check Amount:	\$158.04
174452	SHRED-IT USA	03/10/2017	7438	110212122	PD DOC DESTR 1/24/17	\$96.00
		03/10/2017	7438	110212122	PD DOC DESTR 2/7/17	\$96.00
SHRED-IT USA					Total Check Amount:	\$192.00
174453	SMOG PUMPS UNLIMITED INC.	03/10/2017	15093	480515161	STARTER MOTOR	\$216.41
SMOG PUMPS UNLIMITED INC.					Total Check Amount:	\$216.41
174454	SOUTH COAST AQMD	03/10/2017	10871	480515161	ANNL RENEWAL:BOILERS	\$594.39
SOUTH COAST AQMD					Total Check Amount:	\$594.39
174455	SPRINT	03/10/2017	15443	110141471	INV #111 1/15-2/14	\$1,031.39
SPRINT					Total Check Amount:	\$1,031.39
174456	SPRINT	03/10/2017	15443	110212121	INV #111 1/15-2/14	\$218.94
SPRINT					Total Check Amount:	\$218.94

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174457	SPRINT	03/10/2017	16067	110141471	926938073 1/27/17	\$567.24
SPRINT					Total Check Amount:	\$567.24
174458	SPRINT	03/10/2017	16067	110141471	926938073 THRU 022717	\$567.24
SPRINT					Total Check Amount:	\$567.24
174459	SQUONK	03/10/2017	26714	110	RENTAL DEPOSIT REFUND	\$500.00
SQUONK					Total Check Amount:	\$500.00
174460	TESLA	03/10/2017	26712	110	RENTAL DEPOSIT REFUND	\$332.00
TESLA					Total Check Amount:	\$332.00
174461	TOWNSEND PUBLIC AFFAIRS, INC.	03/10/2017	18881	110141413	MAR17 CONSULTING SVCS	\$1,250.00
		03/10/2017	18881	410141413	MAR17 CONSULTING SVCS	\$1,250.00
		03/10/2017	18881	420141413	MAR17 CONSULTING SVCS	\$1,250.00
		03/10/2017	18881	430141413	MAR17 CONSULTING SVCS	\$1,250.00
TOWNSEND PUBLIC AFFAIRS, INC.					Total Check Amount:	\$5,000.00
174462	NORA WOODYARD	03/10/2017	26684	420000000	OVERPYT WATER ACCOUNT	\$75.45
NORA WOODYARD					Total Check Amount:	\$75.45
174463	SUNG YANG	03/10/2017	18036	110404145	TAE KWON DO CLASSES	\$100.00
SUNG YANG					Total Check Amount:	\$100.00
174464	ZERO WASTE USA INC.	03/10/2017	22125	343515112	DOG WASTE BAGS	\$208.98
		03/10/2017	22125	346515112	DOG WASTE BAGS	\$208.99
ZERO WASTE USA INC.					Total Check Amount:	\$417.97
Check Subtotal						\$134,473.82
V23607	ADAMSON POLICE PRODUCTS	03/10/2017	4023	110212131	RIFLE & SUPPRESSOR	\$1,734.78
		03/10/2017	4023	110212134	RIFLE SIGHTS	\$1,971.83
ADAMSON POLICE PRODUCTS					Total Check Amount:	\$3,706.61
V23608	ADMINISTRATIVE & PROF	03/10/2017	3344	110	DED:4010 APEA DUES	\$528.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$528.00
V23609	ADVANCED BATTERY SYSTEMS, INC	03/10/2017	21035	480515161	DEEP CYCLE BATT CHRGR	\$119.55
ADVANCED BATTERY SYSTEMS, INC					Total Check Amount:	\$119.55
V23610	AEGIS ITS, INC	03/10/2017	23067	110515121	EMERG RPR:KRAMER SGNL	\$4,830.33
		03/10/2017	23067	110515121	EXTRAORD SGNL MNT JAN	\$6,645.91
		03/10/2017	23067	110515121	MO. SIGNAL MNT JAN17	\$2,838.00
AEGIS ITS, INC					Total Check Amount:	\$14,314.24
V23611	ALTERNATIVE HOSE, INC.	03/10/2017	18488	480515161	HOSE ASSEMBLY	\$109.56
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$109.56
V23612	ARC DOCUMENT SOLUTIONS	03/10/2017	23645	510707873	PLANS:TRACKS@BREA S2	\$202.94
		03/10/2017	23645	510707873	PLANS:TRACKS@BREA S6	\$107.31
ARC DOCUMENT SOLUTIONS					Total Check Amount:	\$310.25
V23613	ARC IMAGING RESOURCES	03/10/2017	23273	110404211	INK/TONERS	\$947.41

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V23613	ARC IMAGING RESOURCES	03/10/2017	23273	110404312	INK/TONERS	\$1,184.41
ARC IMAGING RESOURCES					Total Check Amount:	\$2,131.82
V23614	AVCOGAS PROPANE SALES & SERVICES	03/10/2017	22047	480515161	PROPANE FUEL	\$925.30
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$925.30
V23615	B & S GRAPHICS INC.	03/10/2017	24357	480515161	ROOF NUMBER DECALS	\$245.28
B & S GRAPHICS INC.					Total Check Amount:	\$245.28
V23616	JACQLYN BERGER	03/10/2017	2189	420000000	CLOSED WATER ACCOUNT	\$653.40
JACQLYN BERGER					Total Check Amount:	\$653.40
V23617	BEST LAWN MOWER SERVICE	03/10/2017	16230	480515161	EXMARK DISC TUBE/SPRG	\$216.55
BEST LAWN MOWER SERVICE					Total Check Amount:	\$216.55
V23618	BPSEA MEMORIAL FOUNDATION	03/10/2017	14990	110	DED:4050 MEMORIAL	\$239.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$239.50
V23619	BREA CITY EMPLOYEES ASSOCIATION	03/10/2017	3236	110	DED:4005 BCEA DUES	\$552.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$552.00
V23620	BREA FIREFIGHTERS ASSOCIATION	03/10/2017	3237	110	DED:4015 ASSOCAFLAC	\$18.34
		03/10/2017	3237	110	DED:4016 ASSOC DUES	\$2,001.00
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,019.34
V23621	BREA POLICE ASSOCIATION	03/10/2017	3769	110	DED:4030 BPA REG	\$3,600.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,600.00
V23622	BREA POLICE ATHLETIC LEAGUE	03/10/2017	1068	110	DED:5010 B.P.A.L.	\$127.50
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$127.50
V23623	BREA POLICE MANAGEMENT ASSOCIATION	03/10/2017	21189	110	DED:4019 LDF DUES	\$14.50
		03/10/2017	21189	110	DED:4020 ASSOC DUES	\$227.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$242.00
V23624	BSN SPORTS.INC.	03/10/2017	13093	110515144	HOME RUN FENCE GUARD	\$727.46
BSN SPORTS.INC.					Total Check Amount:	\$727.46
V23625	C.WELLS PIPELINE MATERIALS INC	03/10/2017	13055	420515131	PLUMBING SUPPLIES	\$1,256.91
C.WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$1,256.91
V23626	CALIFORNIA DOMESTIC WATER CO	03/10/2017	3388	420515131	WATER CONS FEB 2017	\$59,716.42
CALIFORNIA DOMESTIC WATER CO					Total Check Amount:	\$59,716.42
V23627	CALIFORNIA RETROFIT, INC	03/10/2017	4447	110515141	TENNIS COURT LIGHT PARTS	\$56.84
		03/10/2017	4447	110515141	WALKWAY LAMPS/COURT LAMPS	\$163.78
		03/10/2017	4447	110515144	WALKWAY LAMPS/COURT LAMPS	\$53.66
CALIFORNIA RETROFIT, INC					Total Check Amount:	\$274.28
V23628	CINTAS CORPORATION #640	03/10/2017	25884	110212131	UNIFORM SVC FEB 2017	\$83.72
		03/10/2017	25884	110515121	UNIFORM SVC FEB 2017	\$51.36
		03/10/2017	25884	110515125	UNIFORM SVC FEB 2017	\$62.64

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23628	CINTAS CORPORATION #640	03/10/2017	25884	110515141	UNIFORM SVC FEB 2017	\$462.79
		03/10/2017	25884	110515143	UNIFORM SVC FEB 2017	\$5.41
		03/10/2017	25884	110515144	UNIFORM SVC FEB 2017	\$113.72
		03/10/2017	25884	360515145	UNIFORM SVC FEB 2017	\$66.48
		03/10/2017	25884	420515131	UNIFORM SVC FEB 2017	\$150.40
		03/10/2017	25884	430515123	UNIFORM SVC FEB 2017	\$75.20
		03/10/2017	25884	440515122	UNIFORM SVC FEB 2017	\$35.44
		03/10/2017	25884	480515161	UNIFORM SVC FEB 2017	\$208.88
		03/10/2017	25884	490515151	UNIFORM SVC FEB 2017	\$546.41
CINTAS CORPORATION #640					Total Check Amount:	\$1,862.45
V23629	CLINICAL LABORATORY OF	03/10/2017	3390	420515131	GEN PHYS TEST 17A2022	\$6.00
		03/10/2017	3390	420515131	WATER SAMPLING JAN17	\$1,896.00
CLINICAL LABORATORY OF					Total Check Amount:	\$1,902.00
V23630	COMLOCK SECURITY-GROUP	03/10/2017	13625	110515141	PADLOCKS/KEYS/KEY RINGS	\$16.91
		03/10/2017	13625	110515144	PADLOCKS/KEYS/KEY RINGS	\$95.47
COMLOCK SECURITY-GROUP					Total Check Amount:	\$112.38
V23631	CONVERSE CONSULTANTS	03/10/2017	4235	510707873	TRCKS 2-4 SITE ASSMNT	\$312.00
CONVERSE CONSULTANTS					Total Check Amount:	\$312.00
V23632	CORONA CLAY CO	03/10/2017	3707	110515141	BRICK DUST	\$1,352.50
CORONA CLAY CO					Total Check Amount:	\$1,352.50
V23633	DAVID EVANS AND ASSOCIATES, INC.	03/10/2017	20981	510707873	TRACKS S2 12/25-1/28	\$665.13
		03/10/2017	20981	510707873	TRACKS S3 12/25-1/28	\$387.84
		03/10/2017	20981	510707873	TRACKS S4 12/25-1/28	\$3,406.96
DAVID EVANS AND ASSOCIATES, INC.					Total Check Amount:	\$4,459.93
V23634	DENNIS GRUBB & ASSOCIATES, LLC.	03/10/2017	25568	110222231	PLAN CHECK FEES FEB17	\$2,561.50
DENNIS GRUBB & ASSOCIATES, LLC.					Total Check Amount:	\$2,561.50
V23635	DOOLEY ENTERPRISES INC	03/10/2017	5421	110212131	AMMUNITIONS	\$3,667.81
DOOLEY ENTERPRISES INC					Total Check Amount:	\$3,667.81
V23636	EEC ENVIRONMENTAL	03/10/2017	25778	110515111	PROF SVCS 12/24-1/27	\$1,478.75
EEC ENVIRONMENTAL					Total Check Amount:	\$1,478.75
V23637	EMG	03/10/2017	26703	510707934	PARK ASSESSMNT REPRT	\$28,500.00
EMG					Total Check Amount:	\$28,500.00
V23638	EQUIPMENT DIRECT INC	03/10/2017	4522	110515141	SAFETY GEAR	\$264.28
		03/10/2017	4522	110515144	SAFETY GEAR	\$366.64
		03/10/2017	4522	430515123	SAFETY GLOVES	\$82.31
EQUIPMENT DIRECT INC					Total Check Amount:	\$713.23
V23639	JESSICA KAER	03/10/2017	25628	110212111	KAER:ADV FLD EVID TCH	\$24.00
JESSICA KAER					Total Check Amount:	\$24.00
V23640	EXTERMINETICS OF SO CALIF INC	03/10/2017	3298	110515141	PEST CONTROL-JAN 2017	\$180.00

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V23640	EXTERMINETICS OF SO CALIF INC	03/10/2017	3298	420515131	PEST CONTROL-JAN 2017	\$100.00
		03/10/2017	3298	490515151	PEST CONTROL-JAN 2017	\$860.00
EXTERMINETICS OF SO CALIF INC					Total Check Amount:	\$1,140.00
V23641	FEDEX	03/10/2017	3495	110404541	BOWLING TO D MARSHALL	\$43.72
FEDEX					Total Check Amount:	\$43.72
V23642	FLEMING ENVIRONMENTAL, INC.	03/10/2017	18487	480515161	FS#3 VEEDER ROOT RPR	\$112.50
FLEMING ENVIRONMENTAL, INC.					Total Check Amount:	\$112.50
V23643	GALE SUPPLY COMPANY	03/10/2017	21090	110515125	LINERS	\$206.88
		03/10/2017	21090	490515151	LINERS	\$323.47
		03/10/2017	21090	490515151	LINERS/SOAP	\$337.69
GALE SUPPLY COMPANY					Total Check Amount:	\$868.04
V23644	GK & ASSOCIATES	03/10/2017	21955	110000000	BLACKSTONE-PA6	\$380.00
		03/10/2017	21955	110000000	CENTRAL PARK VILLAGE	\$570.00
		03/10/2017	21955	110000000	LA FLORESTA-BLACKSTON	\$760.00
		03/10/2017	21955	110000000	LA FLORESTA-PA3	\$475.00
		03/10/2017	21955	110000000	LA FLOREST-PA3 RES	\$190.00
		03/10/2017	21955	110000000	PW PERMITS-AT&T	\$1,140.00
		03/10/2017	21955	110000000	PW PERMITS-TWC	\$1,520.00
		03/10/2017	21955	110515171	MISC PW PERMITS	\$2,090.00
GK & ASSOCIATES					Total Check Amount:	\$7,125.00
V23645	DON GOLDEN	03/10/2017	10729	110323242	INSP SVCS 2/17-3/2/17	\$10,309.00
DON GOLDEN					Total Check Amount:	\$10,309.00
V23646	GRAINGER	03/10/2017	13634	110515141	SENSORS/URINAL MATTS	\$75.88
		03/10/2017	13634	110515144	SENSORS/URINAL MATTS	\$51.89
		03/10/2017	13634	360515145	SENSORS/URINAL MATTS	\$51.89
GRAINGER					Total Check Amount:	\$179.66
V23647	DWAYNE HARPER	03/10/2017	26125	460141474	HARPER:MILEAGE FEB17	\$152.48
DWAYNE HARPER					Total Check Amount:	\$152.48
V23648	HI STANDARD AUTOMOTIVE, LLC	03/10/2017	2226	480515161	967 POLICE CHG-OVER	\$2,125.00
		03/10/2017	2226	480515161	CODE 3 LED LIGHTBAR	\$2,243.36
		03/10/2017	2226	480515161	INSTALL LED LIGHT	\$412.23
		03/10/2017	2226	480515161	SIREN CTRL/CODE 3 Z3	\$810.61
		03/10/2017	2226	480515161	UNIT 967 CHANGE-OVER	\$1,146.03
HI STANDARD AUTOMOTIVE, LLC					Total Check Amount:	\$6,737.23
V23649	HOUSING PROGRAMS	03/10/2017	26542	280323215	CDBG HSG REHAB - 2/15	\$1,150.00
HOUSING PROGRAMS					Total Check Amount:	\$1,150.00
V23650	JEREME HSU	03/10/2017	20448	110212111	HSU:BASIC CRIM INVEST	\$40.00
JEREME HSU					Total Check Amount:	\$40.00
V23651	HUNTINGTON COURT	03/10/2017	18131	110212122	TRNSCRPTN #35721 2/10	\$417.60

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V23651	REPORTS&TRANSCRIP.	03/10/2017	18131	110212122	TRNSCRPTN 2/1-2/15	\$573.48
HUNTINGTON COURT REPORTS&TRANSCRIP. Total Check Amount:						\$991.08
V23652	BRIAN INGALLINERA	03/10/2017	19026	110000000	DEVT FEE REFUND	\$328.00
BRIAN INGALLINERA Total Check Amount:						\$328.00
V23653	INK LINK INC	03/10/2017	22423	110404213	DATE PATCHES BRDL SHW	\$70.04
		03/10/2017	22423	110404421	DATE PATCHS:JWLRY SHW	\$206.88
		03/10/2017	22423	110404421	SPRING BOUTQUE BANNER	\$153.54
		03/10/2017	22423	110404523	LOVE BREA GIVEAWAYS	\$1,282.23
INK LINK INC Total Check Amount:						\$1,712.69
V23654	MICHAEL JOHNSON	03/10/2017	26058	460141474	JOHNSON:MILEAGE FEB17	\$273.92
MICHAEL JOHNSON Total Check Amount:						\$273.92
V23655	KELLY PAPER	03/10/2017	7039	110141441	PAPER	\$292.98
		03/10/2017	7039	110404541	PAPER	\$154.90
KELLY PAPER Total Check Amount:						\$447.88
V23656	KME KOVATCH MOBILE EQUIPMENT	03/10/2017	13369	480515161	23014 AIR SYSTEM REPAIR	\$2,998.47
		03/10/2017	13369	480515161	FIRE TRUCK SILCONE HOSE	\$62.41
KME KOVATCH MOBILE EQUIPMENT Total Check Amount:						\$3,060.88
V23657	KRONOS INCORPORATED	03/10/2017	22688	110141471	TELESTAFF GATEWAY MGR	\$5,205.75
KRONOS INCORPORATED Total Check Amount:						\$5,205.75
V23658	LAKIN TIRE WEST, INC.	03/10/2017	12286	480515161	USED TIRE DISPOSAL	\$335.40
LAKIN TIRE WEST, INC. Total Check Amount:						\$335.40
V23659	LJ'S ACCESS SYSTEMS, INC.	03/10/2017	18794	490515151	P2 GATE MNT 2/15/17	\$750.00
LJ'S ACCESS SYSTEMS, INC. Total Check Amount:						\$750.00
V23660	PEDRO MACUIL	03/10/2017	6714	460141474	MACUIL:MILEAGE JAN17	\$248.49
PEDRO MACUIL Total Check Amount:						\$248.49
V23661	MAILFINANCE	03/10/2017	21677	110141441	MAIL SYS LEASE MAR17	\$610.77
MAILFINANCE Total Check Amount:						\$610.77
V23662	REGINA MEDINA	03/10/2017	25490	110141441	MEDINA:MILEAGE FEB17	\$10.70
REGINA MEDINA Total Check Amount:						\$10.70
V23663	DAWN MENDELSON	03/10/2017	16701	110111111	CNTNL LOGO MOSAIC	\$1,050.00
DAWN MENDELSON Total Check Amount:						\$1,050.00
V23664	METRO CITIES FIRE AUTHORITY	03/10/2017	23145	110222211	FIRSTWATCH SOFTWARE	\$1,539.00
METRO CITIES FIRE AUTHORITY Total Check Amount:						\$1,539.00
V23665	MISSION AIRE CORPORATION	03/10/2017	21602	490515151	SERVICE BOILER @ BCC	\$1,550.00
MISSION AIRE CORPORATION Total Check Amount:						\$1,550.00
V23666	MYERS AND SONS	03/10/2017	21624	480515161	ACTUATOR	\$305.43
MYERS AND SONS Total Check Amount:						\$305.43
V23668	ONWARD ENGINEERING	03/10/2017	22106	110000000	LA FLORESTA-PA 1&2	\$2,880.00
		03/10/2017	22106	110000000	LA FLORESTA-PA 12-B	\$1,680.00

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V23668	ONWARD ENGINEERING	03/10/2017	22106	110000000	PW PERMIT-1295 LAMBRT	\$240.00
		03/10/2017	22106	110000000	PW PERMIT-630 LAMBERT	\$80.00
		03/10/2017	22106	110000000	PW PERMIT-ALBERTSONS	\$120.00
		03/10/2017	22106	110000000	PW PERMIT-AT&T	\$1,120.00
		03/10/2017	22106	110000000	PW PERMIT-ECCU	\$40.00
		03/10/2017	22106	110000000	PW PERMIT-LAMBERT/57	\$80.00
		03/10/2017	22106	110000000	PW PERMIT-MADRONA PAR	\$120.00
		03/10/2017	22106	110000000	PW PERMITS-T.W.C	\$240.00
		03/10/2017	22106	110000000	PW PERMIT-T.W.C	\$40.00
		03/10/2017	22106	110515171	MISC PW PERMITS	\$4,460.00
		03/10/2017	22106	510707251	PW PERMIT	\$40.00
		03/10/2017	22106	510707251	PW PERMIT-LAMBERT/57	\$40.00
		03/10/2017	22106	510707442	LAMERT/BERRY	\$40.00
		03/10/2017	22106	510707452	GLENBROOK-JAN2017	\$15,780.00
		03/10/2017	22106	510707621	RANDOLPH SEWER	\$40.00
		03/10/2017	22106	510707873	BREA TRACKS - SEG 2	\$280.00
		03/10/2017	22106	510707903	INSP SVC SUPERBLK 1	\$960.00
		03/10/2017	22106	510707903	INSPCT-SUPERBLK 1/SCE	\$160.00
		03/10/2017	22106	510707903	INSPECTION SVC-JAN'17	\$1,440.00
ONWARD ENGINEERING					Total Check Amount:	\$29,880.00
V23669	ORANGE COUNTY UNITED WAY	03/10/2017	3451	110	DED:5005 UNITED WAY	\$47.40
ORANGE COUNTY UNITED WAY					Total Check Amount:	\$47.40
V23670	SHAUN OSHANN	03/10/2017	25949	460141474	OSHANN:MILEAGE FEB17	\$439.13
SHAUN OSHANN					Total Check Amount:	\$439.13
V23671	OZUNA ELECTRIC CO.INC.	03/10/2017	18504	110515143	TEST BOLLARD LIGHTS	\$475.00
OZUNA ELECTRIC CO.INC.					Total Check Amount:	\$475.00
V23672	PACIFIC TELEMAGEMENT SERVICES	03/10/2017	19696	110141471	7147920398-MAR 2017	\$75.00
PACIFIC TELEMAGEMENT SERVICES					Total Check Amount:	\$75.00
V23673	PETROLEUM MARKETING EQUIPMENT	03/10/2017	9282	480515161	SAFETY HUB SUB ASSY	\$26.84
PETROLEUM MARKETING EQUIPMENT					Total Check Amount:	\$26.84
V23674	PLUMBERS DEPOT INC.	03/10/2017	14542	480515161	VACTOR REEL COUNTER	\$1,146.42
PLUMBERS DEPOT INC.					Total Check Amount:	\$1,146.42
V23675	RICHARDS, WATSON & GERSHON	03/10/2017	8978	410515132	162 MS4 PERMIT/NPDES	\$1,869.10
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$1,869.10
V23676	RPW SERVICES, INC.	03/10/2017	3791	360515147	SPRAY FOR FLEAS AND TICKS	\$180.00
RPW SERVICES, INC.					Total Check Amount:	\$180.00
V23677	SHARPER IMAGE COLLISION	03/10/2017	24443	480515161	1522 ACCIDENT REPAIR	\$2,839.48
		03/10/2017	24443	480515161	22021 ACCIDENT REPAIR	\$2,448.57

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SHARPER IMAGE COLLISION					Total Check Amount:	\$5,288.05
V23678	SITEONE LANDSCAPE SUPPLY, LLC	03/10/2017	25942	110515144	TOOLS	\$273.24
		03/10/2017	25942	360515145	TOOLS	\$59.42
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$332.66
V23679	SMART & FINAL	03/10/2017	3269	110404521	FRIDAY LUNCH PROGRAM	\$62.43
SMART & FINAL					Total Check Amount:	\$62.43
V23680	SO CAL LAND MAINTENANCE, INC.	03/10/2017	26009	110515141	PARKS MOWING-JAN2017	\$6,043.93
		03/10/2017	26009	360515145	PARKS MOWING-JAN2017	\$85.95
		03/10/2017	26009	360515147	PARKS MOWING-JAN2017	\$37.12
SO CAL LAND MAINTENANCE, INC.					Total Check Amount:	\$6,167.00
V23681	STAPLES TECHNOLOGY SOLUTIONS	03/10/2017	22888	110111151	TONER	\$154.28
		03/10/2017	22888	110323211	TONER	\$146.60
		03/10/2017	22888	110515111	TONER	\$129.20
		03/10/2017	22888	420141421	BLACK CARTRIDGE	\$19.83
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$449.91
V23682	STEAMX LLC	03/10/2017	24072	480515161	PRESSURE WASHER PARTS	\$216.88
STEAMX LLC					Total Check Amount:	\$216.88
V23683	TARGET SPECIALITY PRODUCTS	03/10/2017	19444	110515144	FERTILIZER	\$417.00
		03/10/2017	19444	360515145	FERTILIZER	\$347.49
TARGET SPECIALITY PRODUCTS					Total Check Amount:	\$764.49
V23684	TECHNICOLOR PRINTING	03/10/2017	24354	110404211	COM SVCS CARDIGANS	\$640.84
TECHNICOLOR PRINTING					Total Check Amount:	\$640.84
V23685	THYSSENKRUPP ELEVATOR	03/10/2017	10308	110515125	DT ELEVATOR REPAIR	\$1,513.63
THYSSENKRUPP ELEVATOR					Total Check Amount:	\$1,513.63
V23686	TOTAL ADMINISTRATIVE SERVICE CORP.	03/10/2017	26017	110	DED:808B FSA DEPCAR	\$1,652.49
		03/10/2017	26017	110	DED:808C FSA UR MED	\$4,639.75
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$6,292.24
V23687	TROPICAL PLAZA NURSERY, INC	03/10/2017	2062	110515143	CITY LANDSCP-FEB 2017	\$14,206.47
		03/10/2017	2062	110515143	PLANT SHRUBS	\$35.00
		03/10/2017	2062	110515143	REMOVE VINES FROM FS3	\$2,100.00
		03/10/2017	2062	110515143	SPRAY WEEDS ON MEDIANS	\$880.00
		03/10/2017	2062	110515144	PAVER REPAIRS	\$2,378.00
		03/10/2017	2062	341515112	LANDSCP DIST#1-FEB'17	\$1,713.78
		03/10/2017	2062	343515112	EMPTY TRASH CANS DAILY	\$1,000.00
		03/10/2017	2062	343515112	LANDSCP DIST#3-FEB'17	\$1,890.07
		03/10/2017	2062	345515112	LANDSCP DIST#5-FEB'17	\$2,269.42
		03/10/2017	2062	345515112	REMOVE TREE	\$2,980.00
		03/10/2017	2062	346515112	LANDSCP DIST#6-FEB'17	\$6,140.36
		03/10/2017	2062	346515112	REMOVE EUCLYT BRANCHS	\$180.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23687	TROPICAL PLAZA NURSERY, INC	03/10/2017	2062	347515112	LANDSCP DIST#7-FEB'17	\$1,000.00
		03/10/2017	2062	880515113	GATEWAY LANDSCP-FEB17	\$1,150.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$37,923.10
V23688	UNITED ROTARY BRUSH CORPORATION	03/10/2017	16649	480515161	SWEEPER BROOMS (2)	\$400.84
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$400.84
V23689	US METRO GROUP, INC.	03/10/2017	24814	110515125	EXTRA JAN SVC DT JAN	\$562.50
		03/10/2017	24814	110515125	EXTRA JAN SVC:DT JAN	\$562.50
		03/10/2017	24814	490515151	EXTRA JAN:BRIDAL SHOW	\$262.50
		03/10/2017	24814	490515151	JANITORIAL SVCS FEB17	\$30,050.13
US METRO GROUP, INC.					Total Check Amount:	\$31,437.63
V23690	VERITIV OPERATING COMPANY	03/10/2017	26025	110141441	CREDIT ON 41054686	(\$538.75)
		03/10/2017	26025	110141441	PAPER	\$1,060.49
VERITIV OPERATING COMPANY					Total Check Amount:	\$521.74
V23691	VORTEX	03/10/2017	15007	490515151	DOOR REPAIR @ FS #1	\$512.00
		03/10/2017	15007	490515151	DOOR REPAIR @ FS #4	\$980.44
VORTEX					Total Check Amount:	\$1,492.44
V23692	WALTERS WHOLESALE ELECTRIC	03/10/2017	1667	490515151	ELECTRIC PARTS:CCC	\$140.25
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$140.25
V23693	WAXIE SANITARY SUPPLY	03/10/2017	3332	490515151	TOWELS/STD ROLLS	\$2,095.50
WAXIE SANITARY SUPPLY					Total Check Amount:	\$2,095.50
V23694	WEST COAST ARBORISTS, INC.	03/10/2017	1556	345515112	TREE TRIMMING	\$672.76
		03/10/2017	1556	346515112	TREE PLANTING	\$231.88
WEST COAST ARBORISTS, INC.					Total Check Amount:	\$904.64
V23695	WILLDAN ENGINEERING	03/10/2017	12445	110000000	MISC PERMITS L3 1/27	\$464.00
		03/10/2017	12445	510707709	BIRCH ST TSSP 1/27/17	\$7,888.00
WILLDAN ENGINEERING					Total Check Amount:	\$8,352.00
V23696	CHRISTOPHER WINGER	03/10/2017	26711	110212111	WINGER:MH/CRISIS INT	\$34.87
CHRISTOPHER WINGER					Total Check Amount:	\$34.87
V23697	SARA WOODWARD	03/10/2017	26083	110212122	WOODWARD:MILGE FEB17	\$78.97
SARA WOODWARD					Total Check Amount:	\$78.97
V23698	YOUNG REMBRANDTS	03/10/2017	15831	110404214	PRESCH DRAWNG CLASSES	\$195.63
YOUNG REMBRANDTS					Total Check Amount:	\$195.63
V23699	ZOLL MEDICAL CORPORATION	03/10/2017	23538	110222222	LIFEBAND 3-PACK	\$395.98
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$395.98
Voucher Subtotal						\$325,080.75
TOTAL						\$459,554.57

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174465	3 WIRE GROUP INC	03/17/2017	22689	490515151	REPAIR WOLF RANGE FS2	\$220.00
3 WIRE GROUP INC					Total Check Amount:	\$220.00
174466	4WALL ENTERTAINMENT	03/17/2017	26729	110000000	ALARM PERMIT REFUND	\$25.00
4WALL ENTERTAINMENT					Total Check Amount:	\$25.00
174467	AMERICAN INDUCTIONS TECHNOLOGIES IN	03/17/2017	26736	420000000	CLOSED WATER ACCT	\$86.41
AMERICAN INDUCTIONS TECHNOLOGIES IN					Total Check Amount:	\$86.41
174468	ARROW INTERNATIONAL, INC.	03/17/2017	25320	110222222	PARAMEDIC SUPPLIES	\$920.13
ARROW INTERNATIONAL, INC.					Total Check Amount:	\$920.13
174469	ASBURY ENVIRONMENTAL SERVICES	03/17/2017	9144	480515161	USED OIL DISPOSAL	\$120.00
ASBURY ENVIRONMENTAL SERVICES					Total Check Amount:	\$120.00
174470	ASPLUNDH CONSTRUCTION CORP.	03/17/2017	26587	510707709	PP#1 BIRCH/ROSE TSSP	\$82,783.48
ASPLUNDH CONSTRUCTION CORP.					Total Check Amount:	\$82,783.48
174471	EVA BENNETT	03/17/2017	26737	420000000	CLOSED WATER ACCT	\$24.24
EVA BENNETT					Total Check Amount:	\$24.24
174472	JACKIE BONKOSKI	03/17/2017	26738	420000000	CLOSED WATER ACCT	\$15.28
JACKIE BONKOSKI					Total Check Amount:	\$15.28
174473	BREA/ORANGE COUNTY PLUMBING	03/17/2017	3781	490515151	31 - BACKFLOW TESTING	\$1,800.00
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$1,800.00
174475	BUSINESS CARD	03/17/2017	18749	110	BSCARD CS 022317	(\$21.16)
		03/17/2017	18749	110	BSCARD PD ADM 022317	(\$259.26)
		03/17/2017	18749	110	BSCARD PD INV 022317	(\$0.11)
		03/17/2017	18749	110141481	BSCARD HR 022317	\$550.41
		03/17/2017	18749	110212111	BSCARD PD ADM 022317	\$599.47
		03/17/2017	18749	110212111	BSCARD PD INV 022317	\$161.69
		03/17/2017	18749	110212111	BSCARD PD TRNG 022317	\$2,147.01
		03/17/2017	18749	110212112	BSCARD PD ADM 022317	\$533.08
		03/17/2017	18749	110212121	BSCARD PD INV 022317	\$822.69
		03/17/2017	18749	110212131	BSCARD PD ADM 022317	\$3,189.40
		03/17/2017	18749	110212131	BSCARD PD INV 022317	\$24.60
		03/17/2017	18749	110212132	BSCARD PD ADM 022317	\$2,360.56
		03/17/2017	18749	110212134	BSCARD PD ADM 022317	\$2,841.00
		03/17/2017	18749	110222211	BSCARD FIRE 022317	\$44.82
		03/17/2017	18749	110404212	BSCARD CS 022317	\$54.91
		03/17/2017	18749	110404213	BSCARD CS 022317	\$612.69
		03/17/2017	18749	110404215	BSCARD CS 022317	\$21.53
		03/17/2017	18749	110404217	BSCARD CS 022317	\$533.47
		03/17/2017	18749	110404312	BSCARD CS 022317	\$2,831.85
		03/17/2017	18749	110404312	BSCARD CS III 022317	\$40.89

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174475	BUSINESS CARD	03/17/2017	18749	110404420	BSCARD CS 022317	\$193.84
		03/17/2017	18749	110404429	BSCARD CS 022317	\$2,451.74
		03/17/2017	18749	110404521	BSCARD CS III 022317	\$697.86
		03/17/2017	18749	110515141	BSCARD PARKS 022317	\$272.17
		03/17/2017	18749	420515131	BSCARD WATER 022317	\$402.13
		03/17/2017	18749	950000000	ILJAOC BSCARD JM 0217	\$240.98
		03/17/2017	18749	950000000	ILJAOC BSCARD MJ 0217	\$519.56
BUSINESS CARD						Total Check Amount:
						\$21,867.82
174476	BUTLER CHEMICALS, INC.	03/17/2017	6515	490515151	DW SVC BCC FEB17	\$110.98
		03/17/2017	6515	490515151	DW SVC SR CTR FEB17	\$167.01
BUTLER CHEMICALS, INC.						Total Check Amount:
						\$277.99
174477	CALIFORNIA DENTAL NETWORK INC.	03/17/2017	15634	110	DENTAL APR17	\$236.75
		03/17/2017	15634	110141481	DENTAL ADM APR17	\$10.00
CALIFORNIA DENTAL NETWORK INC.						Total Check Amount:
						\$246.75
174478	CALIFORNIA NEWSPAPER PARTNERSHIP	03/17/2017	26287	110000000	LEGAL NOTICES JAN17	\$279.00
		03/17/2017	26287	110323231	LEGAL NOTICE FEB17	\$132.00
		03/17/2017	26287	110404311	LEGAL NOTICES JAN17	\$69.00
CALIFORNIA NEWSPAPER PARTNERSHIP						Total Check Amount:
						\$480.00
174479	CALIFORNIA PEACE OFFICERS ASSN	03/17/2017	4687	110212111	JOURNAL OF CA LAW ENF	\$55.00
CALIFORNIA PEACE OFFICERS ASSN						Total Check Amount:
						\$55.00
174480	CHICAGO TITLE COMPANY	03/17/2017	24835	280323215	CDBG HSG RHB APP QUAL	\$100.00
CHICAGO TITLE COMPANY						Total Check Amount:
						\$100.00
174481	CINTAS FAS	03/17/2017	24347	110404211	FRST AID SUPPLIES BCC	\$53.52
CINTAS FAS						Total Check Amount:
						\$53.52
174482	CITY LIFT ELEVATOR INTERIORS	03/17/2017	26666	110515125	BUILD/INSTALL ACCESS 4 DT	\$643.50
CITY LIFT ELEVATOR INTERIORS						Total Check Amount:
						\$643.50
174483	THE COUNSELING TEAM INTERNATIONAL	03/17/2017	13933	110222212	PARRO:BASIC PEER SUPP	\$299.00
THE COUNSELING TEAM INTERNATIONAL						Total Check Amount:
						\$299.00
174484	COUNTY OF ORANGE	03/17/2017	4799	110212122	OCATS FEB 2017	\$389.00
		03/17/2017	4799	110212122	SWICHER COST FEB 2017	\$264.00
COUNTY OF ORANGE						Total Check Amount:
						\$653.00
174485	DELTA DENTAL INSURANCE COMPANY	03/17/2017	26074	110	05-R103125 DENTAL MAR	\$1,466.51
DELTA DENTAL INSURANCE COMPANY						Total Check Amount:
						\$1,466.51
174486	ERIC W. GRUVER PHD	03/17/2017	7856	110141481	PRE=EMP EVAL 022017	\$425.00
ERIC W. GRUVER PHD						Total Check Amount:
						\$425.00
174487	FRONTIER COMMUNICATIONS	03/17/2017	26183	420515131	562 1821220 0228-0327	\$188.47
FRONTIER COMMUNICATIONS						Total Check Amount:
						\$188.47
174488	FUN WITH HORSES	03/17/2017	15171	110404145	HORSE FUN CLASSES	\$225.00

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FUN WITH HORSES						Total Check Amount: \$225.00
174489	GATEWAY AUTO SPA	03/17/2017	19220	480515161	330 CAR WASH TICKETS	\$2,970.00
GATEWAY AUTO SPA						Total Check Amount: \$2,970.00
174490	GONG ENTERPRISES, INC.	03/17/2017	26622	110000000	REVIEW:HINES PROJECT	\$7,700.00
GONG ENTERPRISES, INC.						Total Check Amount: \$7,700.00
174491	HEWLETT-PACKARD COMPANY	03/17/2017	15578	110212141	HP WORKSTATION-SPILL	\$3,252.04
HEWLETT-PACKARD COMPANY						Total Check Amount: \$3,252.04
174492	AUGUSTINE HUIZAR	03/17/2017	26727	110000000	PD REPORT REFUND	\$3.00
AUGUSTINE HUIZAR						Total Check Amount: \$3.00
174493	IN TIME SERVICES INC	03/17/2017	20876	950000000	ILJAO ISELINK FEB17	\$1,736.16
IN TIME SERVICES INC						Total Check Amount: \$1,736.16
174494	INTELLI-TECH	03/17/2017	8774	110141471	BARRACUDA BACKUP SRVR	\$16,574.17
		03/17/2017	8774	110141471	HP CP4025N PRINTER	\$1,096.90
		03/17/2017	8774	110141471	HP M5532 LJ PRINTER	\$801.66
		03/17/2017	8774	110212111	HP 840 G3 ELITEBOOK	\$1,677.28
INTELLI-TECH						Total Check Amount: \$20,150.01
174495	JART DIRECT MAIL SERVICES	03/17/2017	8634	110404542	MAILING: "FORUM"	\$1,368.07
JART DIRECT MAIL SERVICES						Total Check Amount: \$1,368.07
174496	YOUNG KIM	03/17/2017	26735	420000000	CLOSED WATER ACCT	\$19.17
YOUNG KIM						Total Check Amount: \$19.17
174497	THE KNOT	03/17/2017	26150	110404211	FACILITY ADVERTISING	\$2,754.00
THE KNOT						Total Check Amount: \$2,754.00
174498	LAKEMAN CHASSIS	03/17/2017	12885	480515161	23012 CAB LOCK REPAIR	\$323.25
LAKEMAN CHASSIS						Total Check Amount: \$323.25
174499	LANGUAGE LINE SERVICES	03/17/2017	19704	110212133	OTP INTERPRETATION	\$11.28
LANGUAGE LINE SERVICES						Total Check Amount: \$11.28
174500	LIFE-ASSIST, INC.	03/17/2017	10530	110222222	PARAMEDIC SUPPLIES	\$836.48
LIFE-ASSIST, INC.						Total Check Amount: \$836.48
174501	LOS ANGELES ENGINEERING, INC.	03/17/2017	26670	510707873	TRACKS @ BREA S6	\$57,807.50
LOS ANGELES ENGINEERING, INC.						Total Check Amount: \$57,807.50
174502	PING PING LOU	03/17/2017	26734	420000000	CLOSED WATER ACCT	\$91.44
PING PING LOU						Total Check Amount: \$91.44
174503	AMANDA MALM	03/17/2017	26732	420000000	CLOSED WATER ACCT	\$34.62
AMANDA MALM						Total Check Amount: \$34.62
174504	ASHLEY & DAVID MARTINEZ	03/17/2017	26731	420000000	CLOSED WATER ACCT	\$21.82
ASHLEY & DAVID MARTINEZ						Total Check Amount: \$21.82
174505	NATIONAL TESTING NETWORK, INC	03/17/2017	25909	110141481	FIREFIGHTER TESTING	\$50.00
		03/17/2017	25909	110141481	MEMBERSHIP:FF TESTING	\$250.00
NATIONAL TESTING NETWORK, INC						Total Check Amount: \$300.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174506	NETWORKFLEET INC.	03/17/2017	25293	480515161	GPS FEES - FEB 2017	\$969.00
NETWORKFLEET INC.					Total Check Amount:	\$969.00
174507	ALANA NGUYEN	03/17/2017	26733	420000000	CLOSED WATER ACCT	\$40.92
ALANA NGUYEN					Total Check Amount:	\$40.92
174508	OFFICE DEPOT, INC	03/17/2017	4743	110111111	SISTER CITY NAME TAGS	\$24.57
		03/17/2017	4743	110141471	PLOTTER INK (SHARED)	\$98.31
		03/17/2017	4743	110212111	OFFICE SUPPLIES	\$119.85
		03/17/2017	4743	110212111	PLOTTER INK (SHARED)	\$98.31
		03/17/2017	4743	110212121	OFFICE SUPPLIES	\$99.85
		03/17/2017	4743	110323211	PLOTTER INK (SHARED)	\$98.30
		03/17/2017	4743	110515171	PLOTTER INK (SHARED)	\$98.31
OFFICE DEPOT, INC					Total Check Amount:	\$637.50
174509	PAGEANTRY PRODUCTIONS	03/17/2017	26506	110404312	FNL PYMT: CNTNL PARADE	\$1,500.00
PAGEANTRY PRODUCTIONS					Total Check Amount:	\$1,500.00
174510	PETTY CASH CUSTODIAN	03/17/2017	15835	110004200	S/U: SPRING BTQ 3/18	\$2,000.00
PETTY CASH CUSTODIAN					Total Check Amount:	\$2,000.00
174511	PLACEWORKS, INC.	03/17/2017	26720	110323231	CCC/GP MKT ANALYSIS	\$15,830.00
PLACEWORKS, INC.					Total Check Amount:	\$15,830.00
174512	PUENTE HILLS FORD	03/17/2017	25742	480515161	PD CHIEF WHEEL	\$662.73
		03/17/2017	25742	480515161	TRUCK WHEEL	\$299.85
		03/17/2017	25742	480515161	VALVE STEM KIT	\$11.38
PUENTE HILLS FORD					Total Check Amount:	\$973.96
174513	LUIS RAMOS	03/17/2017	26726	110000000	PD REPORT REFUND	\$3.00
LUIS RAMOS					Total Check Amount:	\$3.00
174514	ROBERT A. SACKETT	03/17/2017	26699	110212122	CITATION REFUND	\$61.00
ROBERT A. SACKETT					Total Check Amount:	\$61.00
174515	SOUTH BREA LOFTS HOA	03/17/2017	26730	420000000	CLOSED WATER ACCT	\$523.08
SOUTH BREA LOFTS HOA					Total Check Amount:	\$523.08
174516	SPARKLETTS	03/17/2017	3001	110111161	022717 COUNCL MTG WTR	\$29.46
SPARKLETTS					Total Check Amount:	\$29.46
174517	THE STANDARD INSURANCE COMPANY	03/17/2017	15689	110	643015 LIFE INS MAR17	\$6,250.30
THE STANDARD INSURANCE COMPANY					Total Check Amount:	\$6,250.30
174518	THEATRICAL LIGHTING & SCENIC SRV	03/17/2017	25892	110404542	SPOT LAMP REPAIR	\$732.70
THEATRICAL LIGHTING & SCENIC SRV					Total Check Amount:	\$732.70
174519	TIME WARNER CABLE	03/17/2017	19304	110141471	#8118 12/30-1/29	\$3,058.13
		03/17/2017	19304	110141471	939 1/30-2/28	\$3,059.66
TIME WARNER CABLE					Total Check Amount:	\$6,117.79
174520	TRIEPEI SMITH	03/17/2017	26728	110111152	CNTNL DRONE FOOTAGE	\$950.00
TRIEPEI SMITH					Total Check Amount:	\$950.00

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174521	U.S. BANK N.A.	03/17/2017	26621	510707903	ESCROW #13389006 4713	\$500.00
		03/17/2017	26621	510707903	ESCROW #13389006 4721	\$17,689.00
U.S. BANK N.A.					Total Check Amount:	\$18,189.00
174522	VERIZON WIRELESS	03/17/2017	21122	110111143	9780787152 1/23-2/22	\$91.65
		03/17/2017	21122	110111151	9780787152 1/23-2/22	\$145.29
		03/17/2017	21122	110111161	9780787152 1/23-2/22	\$53.64
		03/17/2017	21122	110141411	9780787152 1/23-2/22	\$38.01
		03/17/2017	21122	110141471	9780787152 1/23-2/22	\$695.46
		03/17/2017	21122	110141481	9780787152 1/23-2/22	\$53.64
		03/17/2017	21122	110212121	9780787152 1/23-2/22	\$3,472.13
		03/17/2017	21122	110222222	9780787152 1/23-2/22	\$532.14
		03/17/2017	21122	110222223	9780787152 1/23-2/22	\$955.85
		03/17/2017	21122	110323212	9780787152 1/23-2/22	\$53.64
		03/17/2017	21122	110323231	9780787152 1/23-2/22	\$53.64
		03/17/2017	21122	110323241	9780787152 1/23-2/22	\$53.64
		03/17/2017	21122	110323242	9780787152 1/23-2/22	\$107.34
		03/17/2017	21122	110323243	9780787152 1/23-2/22	\$91.65
		03/17/2017	21122	110404311	9780787152 1/23-2/22	\$492.76
		03/17/2017	21122	110404525	9780787152 1/23-2/22	\$17.75
		03/17/2017	21122	460141474	9780787152 1/23-2/22	\$698.47
		03/17/2017	21122	630323219	9780787152 1/23-2/22	\$53.64
VERIZON WIRELESS					Total Check Amount:	\$7,660.34
174523	VETERINARY PET INS. CO.	03/17/2017	20975	110	PET INS FEB 2017	\$174.18
VETERINARY PET INS. CO.					Total Check Amount:	\$174.18
174524	RIAD WAHID	03/17/2017	24664	470141483	REISSUE:WTR PIPE DMG	\$934.00
RIAD WAHID					Total Check Amount:	\$934.00
174525	KELLY WALKER	03/17/2017	19627	110	CENTENNIAL BDAY SUPLS	\$108.34
KELLY WALKER					Total Check Amount:	\$108.34
174526	WESTERN SPECIALTY CONTRACTORS	03/17/2017	26669	490515151	CURTIS-GROUT INJECT	\$15,800.00
		03/17/2017	26669	490515151	CURTIS-T&M CONCRETE	\$12,013.00
WESTERN SPECIALTY CONTRACTORS					Total Check Amount:	\$27,813.00
174527	WESTRUX	03/17/2017	25302	480515161	BRAKE GREASE & LUBE	\$18.67
		03/17/2017	25302	480515161	EMERGENCY HVAC REPAIR	\$3,167.52
WESTRUX					Total Check Amount:	\$3,186.19
174528	XEROX CORPORATION	03/17/2017	3349	110141441	CLR COPIER/PRINTER FEB	\$1,507.07
		03/17/2017	3349	110141441	COLOR COPY MACH FEB17	\$309.35
		03/17/2017	3349	110141441	ENV LBL SOFTWRE FEB17	\$288.50
		03/17/2017	3349	110141441	LEASE=EAST WALL FEB17	\$1,961.10

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174528	XEROX CORPORATION	03/17/2017	3349	110141441	LEASE-WEST WALL FEB17	\$1,657.85
		03/17/2017	3349	110141441	SOFTWARE MAINT FEB17	\$108.00
		03/17/2017	3349	110141441	SRVR/MNTR EAT FEB17	\$275.95
		03/17/2017	3349	110141441	SRVR/MNTR WES FEB17	\$275.95
XEROX CORPORATION						Total Check Amount:
						\$6,383.77
						Check Subtotal
						\$313,422.47
V23700	ABF PRINTING	03/17/2017	26673	110404311	STAFF SHIRTS-EVENTS	\$408.30
ABF PRINTING						Total Check Amount:
						\$408.30
V23701	GAIL A. ABRAHAMSON	03/17/2017	4171	110404214	BALLROOM DANCE INSTR	\$432.00
GAIL A. ABRAHAMSON						Total Check Amount:
						\$432.00
V23702	AFLAC-ACCOUNT #EZA73	03/17/2017	22923	110	LIFE INS FEB 2017	\$5,720.00
AFLAC-ACCOUNT #EZA73						Total Check Amount:
						\$5,720.00
V23703	ALL CITY MANAGEMENT SERVS INC	03/17/2017	6604	110212132	CRSNG GRDS 2/12-2/25	\$2,374.40
ALL CITY MANAGEMENT SERVS INC						Total Check Amount:
						\$2,374.40
V23704	JUDY ALLEN	03/17/2017	20447	110404215	BCC CLASS INSTRUCTOR	\$336.00
JUDY ALLEN						Total Check Amount:
						\$336.00
V23705	ALTA LANGUAGE SERVICES, INC	03/17/2017	25953	110141481	BILINGUAL EXAM	\$50.00
ALTA LANGUAGE SERVICES, INC						Total Check Amount:
						\$50.00
V23706	AVCOGAS PROPANE SALES & SERVICES	03/17/2017	22047	480515161	PROPANE FUEL	\$2,267.40
AVCOGAS PROPANE SALES & SERVICES						Total Check Amount:
						\$2,267.40
V23707	B & M LAWN AND GARDEN CENTER	03/17/2017	4699	480515161	NAVIGATOR ENGINE REPR	\$619.23
B & M LAWN AND GARDEN CENTER						Total Check Amount:
						\$619.23
V23708	BEST LAWN MOWER SERVICE	03/17/2017	16230	480515161	LWN EQPT FLTR/CRB ASY	\$78.99
BEST LAWN MOWER SERVICE						Total Check Amount:
						\$78.99
V23709	CHRISTINE BOATNER	03/17/2017	18460	110404215	BCC CLASS INSTRUCTOR	\$500.00
		03/17/2017	18460	110404215	BECKMAN ADMIN	\$442.00
CHRISTINE BOATNER						Total Check Amount:
						\$942.00
V23710	BREA DISPOSAL, INC	03/17/2017	3330	440515122	REFUSE COLL FEB 2017	\$138,336.44
BREA DISPOSAL, INC						Total Check Amount:
						\$138,336.44
V23711	JAMIE KRISTINE CAMPBELL	03/17/2017	23730	110141481	CAMPBELL:MLGE FEB17	\$36.27
JAMIE KRISTINE CAMPBELL						Total Check Amount:
						\$36.27
V23712	MARGELLEN CAMPOS	03/17/2017	25021	110404215	ZUMBA INSTRUCTOR BCC	\$20.00
MARGELLEN CAMPOS						Total Check Amount:
						\$20.00
V23713	ARLINDA CANTU	03/17/2017	26312	110404215	PERSONAL TRAINER BCC	\$260.00
		03/17/2017	26312	110404215	SILVER SNEAKERS BCC	\$100.00
ARLINDA CANTU						Total Check Amount:
						\$360.00
V23714	ANDREW CATOR	03/17/2017	6646	460141474	CATOR:MILEAGE FEB17	\$182.44
ANDREW CATOR						Total Check Amount:
						\$182.44

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23715	CIGNA BEHAVIORAL HEALTH, INC.	03/17/2017	26628	110141481	EAP (498) MAR 2017	\$1,190.22
		03/17/2017	26628	110141481	FEB 2017 EAP BALANCE	\$80.00
CIGNA BEHAVIORAL HEALTH, INC.					Total Check Amount:	\$1,270.22
V23716	CIVILSOURCE INC	03/17/2017	22210	110000000	STAFF AUGMENT DEC-JAN	\$2,100.00
		03/17/2017	22210	110515171	ADJUST PO	(\$2,100.00)
		03/17/2017	22210	110515171	STAFF AUGMENT DEC-JAN	\$2,100.00
CIVILSOURCE INC					Total Check Amount:	\$2,100.00
V23717	CLUB SERVICES	03/17/2017	16963	110404215	BCC EQPT SVC 2/9, 3/2	\$728.95
CLUB SERVICES					Total Check Amount:	\$728.95
V23718	COLONIAL LIFE PROCESSING CENTER	03/17/2017	26071	110	E4504064 CRIT ILL FEB	\$76.34
		03/17/2017	26071	110	E4504064 ST DISAB FEB	\$1,412.32
COLONIAL LIFE PROCESSING CENTER					Total Check Amount:	\$1,488.66
V23719	COMLOCK SECURITY-GROUP	03/17/2017	13625	490515151	LOCKS & KEYS	\$80.47
COMLOCK SECURITY-GROUP					Total Check Amount:	\$80.47
V23720	CPS HR CONSULTING	03/17/2017	2971	110141481	ACCTG TECH WRTTN EXAM	\$888.80
CPS HR CONSULTING					Total Check Amount:	\$888.80
V23721	DANIELS TIRE SERVICE	03/17/2017	3133	480515161	VIPS VAN TIRE	\$100.32
DANIELS TIRE SERVICE					Total Check Amount:	\$100.32
V23722	DE LAGE LANDEN FINANCIAL SERVICES	03/17/2017	23311	110141441	DISPATCH FEB/MAR17	\$238.50
		03/17/2017	23311	110141441	FIRE STN #1 FEB/MAR17	\$88.13
		03/17/2017	23311	110141441	FIRE STN #2 FEB/MAR17	\$255.06
		03/17/2017	23311	110141441	FIRE STN #4 FEB/MAR17	\$88.13
		03/17/2017	23311	110141441	SR CTR FEB/MAR17	\$238.51
DE LAGE LANDEN FINANCIAL SERVICES					Total Check Amount:	\$908.33
V23723	DELTA DENTAL PLAN OF CALIFORNIA	03/17/2017	3411	110	05-04253 DENTAL MAR17	\$19,387.68
DELTA DENTAL PLAN OF CALIFORNIA					Total Check Amount:	\$19,387.68
V23724	ROWENA DHINGRA	03/17/2017	25697	110404215	PILATES CLASS INSTR	\$60.00
ROWENA DHINGRA					Total Check Amount:	\$60.00
V23725	MICHAEL DURALDE	03/17/2017	25228	110404215	BEG FITNESS 101-WNTER	\$291.50
		03/17/2017	25228	110404215	BREA MOVEMENT-WINTER	\$1,126.20
		03/17/2017	25228	110404215	CLASS INSTRUCTOR BCC	\$546.00
		03/17/2017	25228	110404215	FITNESS INSTR BECKMAN	\$286.00
		03/17/2017	25228	110404215	PERSONAL TRAINER BCC	\$768.00
		03/17/2017	25228	110404215	TRX SUSPENSION:WINTER	\$38.50
MICHAEL DURALDE					Total Check Amount:	\$3,056.20
V23726	MYRA DUVALL	03/17/2017	18083	110404215	YOGA CLASS INSTR BCC	\$175.00
MYRA DUVALL					Total Check Amount:	\$175.00
V23727	ENTENMANN ROVIN COMPANY	03/17/2017	3457	110212111	BADGES (5)	\$439.45
		03/17/2017	3457	110212111	CENTENNIAL BADGES (2)	\$383.95

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V23727	ENTENMANN ROVIN COMPANY	03/17/2017	3457	110212111	CENTENNIAL BADGES (3)	\$599.31
		03/17/2017	3457	110212111	DOME BADGE (1)	\$160.53
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$1,583.24
V23728	FIDELITY SECURITY LIFE INSURANCE	03/17/2017	23035	110	9827288 VISION MAR17	\$2,647.57
FIDELITY SECURITY LIFE INSURANCE					Total Check Amount:	\$2,647.57
V23729	FILARSKY & WATT LLP	03/17/2017	2043	110141481	PROF SVCS FEB17	\$9,850.00
FILARSKY & WATT LLP					Total Check Amount:	\$9,850.00
V23730	GALE GARFIELD	03/17/2017	12619	110404215	CYCLE CLASS INSTR BCC	\$100.00
GALE GARFIELD					Total Check Amount:	\$100.00
V23731	MELISSA GIFFORD	03/17/2017	10645	110404215	CLASS INSTRUCTOR BCC	\$225.00
		03/17/2017	10645	110404215	TRX SUSPENSION:WINTER	\$60.50
MELISSA GIFFORD					Total Check Amount:	\$285.50
V23732	GRAINGER	03/17/2017	13634	110212131	BATTERIES	\$747.14
GRAINGER					Total Check Amount:	\$747.14
V23733	LISA GRANGER	03/17/2017	22066	110404215	YOGA CLASS INSTR BCC	\$120.00
		03/17/2017	22066	110404215	YOGA CLASS:BECKMAN	\$120.00
LISA GRANGER					Total Check Amount:	\$240.00
V23734	SANDRA HALL	03/17/2017	1540	110212133	HALL-CALNENA CONF	\$230.93
SANDRA HALL					Total Check Amount:	\$230.93
V23735	HCI SYSTEMS INC	03/17/2017	25112	490515151	TROUBLESHOOT FIRE PANEL	\$455.00
HCI SYSTEMS INC					Total Check Amount:	\$455.00
V23736	MONA HERNANDEZ	03/17/2017	23114	110404215	MASSAGE THERAPIST BCC	\$735.50
MONA HERNANDEZ					Total Check Amount:	\$735.50
V23737	HI STANDARD AUTOMOTIVE, LLC	03/17/2017	2226	480515161	PD PATROL PUSH BUMPER	\$385.75
HI STANDARD AUTOMOTIVE, LLC					Total Check Amount:	\$385.75
V23738	IMPRESSIVE SCREENWORKS	03/17/2017	1815	110404521	SR CTR CNTNL TOWELS	\$75.43
IMPRESSIVE SCREENWORKS					Total Check Amount:	\$75.43
V23739	INK LINK INC	03/17/2017	22423	110404541	STEP & REPEAT BANNER	\$224.12
INK LINK INC					Total Check Amount:	\$224.12
V23740	BRITTANY KELLEY	03/17/2017	25530	110404215	PERSONAL TRAINER BCC	\$363.00
BRITTANY KELLEY					Total Check Amount:	\$363.00
V23741	KAREN KIESS	03/17/2017	21414	110404215	CLASS INSTRUCTOR BCC	\$168.00
KAREN KIESS					Total Check Amount:	\$168.00
V23742	MARSHALL KING	03/17/2017	20807	110404215	PERSONAL TRAINER BCC	\$284.00
MARSHALL KING					Total Check Amount:	\$284.00
V23743	FRANCESCO LA TORRE	03/17/2017	24398	110404521	LATORRE:MILEAGE FEB17	\$34.24
FRANCESCO LA TORRE					Total Check Amount:	\$34.24
V23744	DOLLY LAI	03/17/2017	18084	110404215	YOGA CLASS INSTR BCC	\$30.00
DOLLY LAI					Total Check Amount:	\$30.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23745	LANCE, SOLL & LUNGHARD LLP	03/17/2017	8267	110141431	2016 AUDIT- FIELDWORK	\$5,918.00
		03/17/2017	8267	110141431	2016 STATE CNTRLR RPT	\$3,605.00
		03/17/2017	8267	950000000	ILJAOC 2016 FIELDWORK	\$4,442.00
LANCE, SOLL & LUNGHARD LLP					Total Check Amount:	\$13,965.00
V23746	RENEE F. LAVACOT	03/17/2017	6754	110404215	ZUMBA CLASS INSTR BCC	\$250.00
RENEE F. LAVACOT					Total Check Amount:	\$250.00
V23747	YASMIN LEJARDE	03/17/2017	25558	110404215	U-JAM CLASS INSTR BCC	\$75.00
YASMIN LEJARDE					Total Check Amount:	\$75.00
V23748	LINCOLN AQUATICS	03/17/2017	17902	110404422	PLUNGE CHEMICALS	\$1,114.66
LINCOLN AQUATICS					Total Check Amount:	\$1,114.66
V23749	LONG BEACH BMW	03/17/2017	18120	480515161	BMW TIRES/ OIL	\$914.37
LONG BEACH BMW					Total Check Amount:	\$914.37
V23750	TANYA LOSCUTOFF	03/17/2017	22092	110404215	BOOT CAMP BECKMAN	\$104.00
		03/17/2017	22092	110404215	CLASS INSTRUCTOR BCC	\$200.00
		03/17/2017	22092	110404215	PERSONAL TRAINER BCC	\$518.00
		03/17/2017	22092	110404215	POWER TRAINING CLUB	\$215.00
TANYA LOSCUTOFF					Total Check Amount:	\$1,037.00
V23751	ELIZABETH LUSK	03/17/2017	16911	110212133	LUSK:CALNENA CONF	\$64.67
ELIZABETH LUSK					Total Check Amount:	\$64.67
V23752	MICAH MACIAS	03/17/2017	26340	110404215	ADMIN:BECKMAN	\$272.00
		03/17/2017	26340	110404215	CIRCUIT SPORT BECKMAN	\$130.00
		03/17/2017	26340	110404215	PERSONAL TRAINER BCC	\$617.00
		03/17/2017	26340	110404215	PSNL TRAINER BECKMAN	\$72.00
MICAH MACIAS					Total Check Amount:	\$1,091.00
V23753	KRIS MARUMOTO	03/17/2017	17803	110404215	YOGA CLASS INSTR BCC	\$325.00
		03/17/2017	17803	110404215	YOGA INSTR BECKMAN	\$78.00
KRIS MARUMOTO					Total Check Amount:	\$403.00
V23754	MCCARTHY BUILDING COMPANIES, INC.	03/17/2017	26304	510707903	DT SUPERBLOCK PRKG #8	\$345,591.00
MCCARTHY BUILDING COMPANIES, INC.					Total Check Amount:	\$345,591.00
V23755	ANDREA MCGRANAHAN	03/17/2017	26046	110404215	BECKMAN FITNESS	\$104.00
		03/17/2017	26046	110404215	CLASS INSTRUCTOR BCC	\$225.00
		03/17/2017	26046	110404215	PERSONAL TRAINER BCC	\$568.47
ANDREA MCGRANAHAN					Total Check Amount:	\$897.47
V23756	MISSION AIRE CORPORATION	03/17/2017	21602	490515151	REPR H2O PRESSURE REG	\$230.00
MISSION AIRE CORPORATION					Total Check Amount:	\$230.00
V23757	JENNIFER MONZON-SCROFINI	03/17/2017	20158	110404215	CLASS INSTRUCTOR BCC	\$200.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$200.00
V23758	NATASHA MOORE	03/17/2017	10711	110404215	BODY PUMP INSTR BCC	\$96.00

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NATASHA MOORE						Total Check Amount:
						\$96.00
V23759	DESIREE MORALES	03/17/2017	23624	110404521	ZUMBA FITNESS SR CTR	\$40.00
DESIREE MORALES						Total Check Amount:
						\$40.00
V23760	ORANGE COUNTY SANITATION DIST.	03/17/2017	14689	110	RES SEWER FEES FEB17	\$43,468.00
		03/17/2017	14689	110000000	5% COLL:RES SF FEB17	(\$2,173.40)
ORANGE COUNTY SANITATION DIST.						Total Check Amount:
						\$41,294.60
V23761	EDGAR PADILLA	03/17/2017	12386	110212111	PADILLA:MH DEC MAKING	\$14.28
EDGAR PADILLA						Total Check Amount:
						\$14.28
V23762	PIERRE PASA	03/17/2017	11096	110404215	CARDIO KICK INSTR BCC	\$248.00
PIERRE PASA						Total Check Amount:
						\$248.00
V23763	HERMAN PERDOMO JR,	03/17/2017	20265	110404215	BODY PUMP INSTR BCC	\$50.00
HERMAN PERDOMO JR,						Total Check Amount:
						\$50.00
V23764	IRACEMA PERDOMO	03/17/2017	14135	110404215	BODY PUMP INSTR BCC	\$175.00
		03/17/2017	14135	110404215	CYCLE CLASS BECKMAN	\$25.00
IRACEMA PERDOMO						Total Check Amount:
						\$200.00
V23765	ANILEECE PUGMIRE	03/17/2017	26223	110404215	MASSAGE THERAPIST BCC	\$467.50
ANILEECE PUGMIRE						Total Check Amount:
						\$467.50
V23766	R.H.F. INC.	03/17/2017	5713	110212132	NHTSA/IACP RECERT	\$85.00
R.H.F. INC.						Total Check Amount:
						\$85.00
V23767	RICHARDS, WATSON & GERSHON	03/17/2017	8978	110111112	132 VARGAS V BALZ FEB	\$54.75
		03/17/2017	8978	110111112	GEN LEGAL SVCS DEC16	\$16,739.33
		03/17/2017	8978	510707703	GEN LEGAL SVCS DEC16	\$481.00
RICHARDS, WATSON & GERSHON						Total Check Amount:
						\$17,275.08
V23768	MICHAEL RYAN	03/17/2017	12856	460141474	RYAN:MILEAGE FEB17	\$113.96
MICHAEL RYAN						Total Check Amount:
						\$113.96
V23769	VINCENT SANCHEZ	03/17/2017	26162	460141474	SANCHEZ V:MILGE FEB17	\$272.85
VINCENT SANCHEZ						Total Check Amount:
						\$272.85
V23770	JOSHUA SAZDANOFF	03/17/2017	21272	110404215	PERSONAL TRAINER BCC	\$189.00
JOSHUA SAZDANOFF						Total Check Amount:
						\$189.00
V23771	SC FUELS	03/17/2017	16654	480515161	CLR DIESEL 1300 GAL	\$3,221.34
		03/17/2017	16654	480515161	REG ETHNOL 4363.2 GAL	\$10,701.03
		03/17/2017	16654	480515161	UNL ETHNOL 4415.4 GAL	\$11,009.60
SC FUELS						Total Check Amount:
						\$24,931.97
V23772	LAURENE SCHULZE	03/17/2017	18034	110404215	YOGA CLASS INSTR BCC	\$69.00
LAURENE SCHULZE						Total Check Amount:
						\$69.00
V23773	BRANDI SCHUMACHER	03/17/2017	26514	110404215	YOGA INSTR BECKMAN	\$78.00
BRANDI SCHUMACHER						Total Check Amount:
						\$78.00
V23774	HEIDE SHAKERI	03/17/2017	11756	110404215	LOW IMPACT CLASS BCC	\$120.00
HEIDE SHAKERI						Total Check Amount:
						\$120.00

City Check Register for: Mar 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23775	SIERRA-CEDAR, INC	03/17/2017	23086	950000000	ILJAOC CONSULT FEB17	\$6,600.00
SIERRA-CEDAR, INC					Total Check Amount:	\$6,600.00
V23776	SIGNS & SERVICES COMPANY	03/17/2017	12271	110515121	8 CCC BUILDING SIGNS	\$1,384.00
SIGNS & SERVICES COMPANY					Total Check Amount:	\$1,384.00
V23777	ISMAEL O SILVA	03/17/2017	24370	110404215	ZUMBA CLASS INSTR BCC	\$390.00
		03/17/2017	24370	110404215	ZUMBA INSTR BECKMAN	\$120.00
ISMAEL O SILVA					Total Check Amount:	\$510.00
V23778	SIRCHIE FINGERPRINT LABORATORIES	03/17/2017	12449	110212131	"POLICE LINE" TAPES	\$298.94
SIRCHIE FINGERPRINT LABORATORIES					Total Check Amount:	\$298.94
V23779	SMART & FINAL	03/17/2017	3269	110404425	TINY TOTS FOOD	\$107.37
		03/17/2017	3269	110404521	FRIDAY LUNCH 3/3/17	\$69.54
		03/17/2017	3269	110404521	FRIDAY LUNCH PROGRAM	\$11.51
		03/17/2017	3269	110404521	FRIDAY LUNCH SUPPLIES	\$29.08
		03/17/2017	3269	110404521	TRAVEL GROUP 2/28/17	\$75.01
SMART & FINAL					Total Check Amount:	\$292.51
V23780	ASHLEE SMITH	03/17/2017	26128	110212111	SMITH:COMM TRNG OFFCR	\$40.00
ASHLEE SMITH					Total Check Amount:	\$40.00
V23781	STAGELIGHT PERFORMING ARTS	03/17/2017	25172	110404145	CONTRACT CLASS INSTR	\$270.00
STAGELIGHT PERFORMING ARTS					Total Check Amount:	\$270.00
V23782	SUPERIOR ALARM SYSTEMS	03/17/2017	11074	110141471	ONSSI SOFTWARE UPGRDE	\$8,970.00
		03/17/2017	11074	110404211	CARD READER REPLCEMNT	\$844.34
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$9,814.34
V23783	TENNIS ANYONE ACADEMY	03/17/2017	12688	110404145	TENNIS CLASSES:WINTER	\$1,113.00
TENNIS ANYONE ACADEMY					Total Check Amount:	\$1,113.00
V23784	LETICIA TRUJILLO	03/17/2017	22054	110404215	CLASS INSTRUCTOR-BCC	\$168.00
		03/17/2017	22054	110404521	ZUMBA GOLD JAN-FEB17	\$180.00
		03/17/2017	22054	110404521	ZUMBA GOLD NOV16	\$90.00
LETICIA TRUJILLO					Total Check Amount:	\$438.00
V23785	TURF STAR, INC.	03/17/2017	20180	480515161	ST MOTOR/CARB ASSY	\$1,079.95
TURF STAR, INC.					Total Check Amount:	\$1,079.95
V23786	EDEN TURNER	03/17/2017	21951	110404215	BODY PUMP INSTR BCC	\$216.00
EDEN TURNER					Total Check Amount:	\$216.00
V23787	SEONAG TURNER	03/17/2017	20291	110404215	PERSONAL TRAINER BCC	\$776.00
		03/17/2017	20291	110404215	PILATES INSTR BCC	\$120.00
SEONAG TURNER					Total Check Amount:	\$896.00
V23788	UNITED ROTARY BRUSH CORPORATION	03/17/2017	16649	480515161	SWEEPER BROOMS (2)	\$200.42
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$200.42

City Check Register for: Mar 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23789	US BANK XX0338 CITY MGR	03/17/2017	24704	110111111	CALCARD-CTYMGR-022217	\$100.00
		03/17/2017	24704	110111143	CALCARD-CTYMGR-022217	\$1,840.31
		03/17/2017	24704	110404312	CALCARD-CTYMGR-022217	\$118.63
		03/17/2017	24704	480515161	CALCARD-CTYMGR-022217	\$49.33
US BANK XX0338 CITY MGR					Total Check Amount:	\$2,108.27
V23790	US BANK XX0312 HR	03/17/2017	24776	110141471	CALCARD-HR-022217	(\$324.37)
		03/17/2017	24776	110141481	CAL CARD-HR-022217	\$710.35
US BANK XX0312 HR					Total Check Amount:	\$385.98
V23793	US BANK XX0593 COMM SVC	03/17/2017	24777	110	CALCARD-CS-022217	(\$65.12)
		03/17/2017	24777	110	CALCARD-CS-CP-022217	\$158.14
		03/17/2017	24777	110	CALCARD-CS-CR-022217	\$37.70
		03/17/2017	24777	110111111	CALCARD-CS-AA-022217	\$46.73
		03/17/2017	24777	110111111	CALCARD-CS-JM-022217	\$23.38
		03/17/2017	24777	110111111	CALCARD-CS-LS-022217	\$598.73
		03/17/2017	24777	110111111	CALCARD-CS-TT-022217	\$107.54
		03/17/2017	24777	110141481	CALCARD-CS-BH-022217	\$47.86
		03/17/2017	24777	110404154	CALCARD-CS-CR-022217	\$498.84
		03/17/2017	24777	110404211	CALCARD-CS-022217	\$7.32
		03/17/2017	24777	110404211	CALCARD-CS-NA-022217	\$913.81
		03/17/2017	24777	110404211	CALCARD-CS-RF-022217	\$108.38
		03/17/2017	24777	110404211	CALCARD-CS-SK-022217	\$140.25
		03/17/2017	24777	110404213	CALCARD-CS-NA-022217	\$185.22
		03/17/2017	24777	110404215	CALCARD-CS-CC-022217	\$315.00
		03/17/2017	24777	110404215	CALCARD-CS-DA-022217	\$69.43
		03/17/2017	24777	110404215	CALCARD-CS-JS-022217	\$1,723.25
		03/17/2017	24777	110404217	CALCARD-CS-PK-022217	\$461.40
		03/17/2017	24777	110404223	CALCARD-CS-BK-022217	\$74.17
		03/17/2017	24777	110404224	CALCARD-CS-SS-022217	\$5.16
		03/17/2017	24777	110404311	CALCARD-CS-AA-022217	\$75.00
		03/17/2017	24777	110404311	CALCARD-CS-CE-022217	\$424.18
		03/17/2017	24777	110404311	CALCARD-CS-CH-022217	\$174.94
		03/17/2017	24777	110404311	CALCARD-CS-JM-022217	\$567.58
		03/17/2017	24777	110404311	CALCARD-CS-RF-022217	\$366.34
		03/17/2017	24777	110404311	CALCARD-CS-SM-022217	\$174.94
		03/17/2017	24777	110404312	CALCARD-CS-022217	\$16.47
		03/17/2017	24777	110404312	CALCARD-CS-CM-022217	\$1,057.22
		03/17/2017	24777	110404312	CALCARD-CS-HB-022217	\$1,338.30
		03/17/2017	24777	110404312	CALCARD-CS-JC-022217	\$279.42

City Check Register for: Mar 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23793	US BANK XX0593 COMM SVC	03/17/2017	24777	110404312	CALCARD-CS-JM-022217	\$38.05
		03/17/2017	24777	110404312	CALCARD-CS-KK-022217	\$164.04
		03/17/2017	24777	110404312	CALCARD-CS-KS-022217	\$1,337.01
		03/17/2017	24777	110404312	CALCARD-CS-MM-022217	\$79.07
		03/17/2017	24777	110404312	CALCARD-CS-TT-022217	\$14.99
		03/17/2017	24777	110404420	CALCARD-CS-CP-022217	\$307.08
		03/17/2017	24777	110404420	CALCARD-CS-PK-022217	\$9.99
		03/17/2017	24777	110404425	CALCARD-CS-SS-022217	\$698.09
		03/17/2017	24777	110404429	CALCARD-CS-022217	\$19.74
		03/17/2017	24777	110404429	CALCARD-CS-MM-022217	\$512.36
		03/17/2017	24777	110404429	CALCARD-CS-PK-022217	\$65.14
		03/17/2017	24777	110404521	CALCARD-CS-022217	\$9.67
		03/17/2017	24777	110404521	CALCARD-CS-NG-022217	\$186.75
		03/17/2017	24777	110404521	CALCARD-CS-SK-022217	\$790.00
		03/17/2017	24777	110404521	CALCARD-CS-TT-022217	\$800.81
		03/17/2017	24777	110404523	CALCARD-CS-CP-022217	\$100.59
		03/17/2017	24777	110404541	CALCARD-CS-022217	\$11.92
		03/17/2017	24777	110404541	CALCARD-CS-CM-022217	\$1,183.04
		03/17/2017	24777	110404541	CALCARD-CS-HB-022217	\$450.47
		03/17/2017	24777	110404542	CALCARD-CS-DA-022217	\$122.60
		03/17/2017	24777	110404542	CALCARD-CS-KK-022217	\$550.76
		03/17/2017	24777	110404542	CALCARD-CS-LF-022217	\$828.64
		03/17/2017	24777	110404542	CALCARD-CS-TM-022217	\$1,006.31
US BANK XX0593 COMM SVC					Total Check Amount:	\$19,218.70
V23794	US BANK XX0502 COMM & MKTG	03/17/2017	24778	110	CALCARD-COMKT-022217	(\$26.74)
		03/17/2017	24778	110111151	CALCARD-COMKT-022217	\$50.00
		03/17/2017	24778	110111152	CALCARD-COMKT-022217	\$528.73
US BANK XX0502 COMM & MKTG					Total Check Amount:	\$551.99
V23795	US BANK XX0353 COMM DEV	03/17/2017	24779	110323212	COMM DEV/PLANNING-B&S	\$305.49
		03/17/2017	24779	110323214	COMM DEV/PLANNING-B&S	\$289.19
		03/17/2017	24779	110323231	COMM DEV/PLANNING-B&S	\$2,556.66
US BANK XX0353 COMM DEV					Total Check Amount:	\$3,151.34
V23796	US BANK XX0270 ADMIN SVCS	03/17/2017	24781	110	CALCRD FINANCE 022217	\$21.99
		03/17/2017	24781	110111111	CALCRD FINANCE 022217	\$209.41
		03/17/2017	24781	110111161	CALCRD CTYCLRK 022217	\$1,546.79
		03/17/2017	24781	110141411	CALCRD FINANCE 022217	\$914.17
		03/17/2017	24781	110141414	CALCRD FINANCE 022217	\$1,020.52
		03/17/2017	24781	110141431	CALCRD FINANCE 022217	\$1,451.70

City Check Register for: Mar 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23796	US BANK XX0270 ADMIN SVCS	03/17/2017	24781	110141441	CALCRD FINANCE 022217	\$105.00
		03/17/2017	24781	110141481	CALCRD FINANCE 022217	\$455.00
		03/17/2017	24781	110404312	CALCRD CTYCLRK 022217	\$64.61
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$5,789.19
V23797	US BANK XX0650 FIRE	03/17/2017	24782	110222211	CAL CARD FIRE 022217	\$1,377.30
		03/17/2017	24782	110222212	CAL CARD FIRE 022217	\$1,119.90
		03/17/2017	24782	110222213	CAL CARD FIRE 022217	\$6.68
		03/17/2017	24782	110222221	CAL CARD FIRE 022217	\$664.47
		03/17/2017	24782	110222222	CAL CARD FIRE 022217	\$492.78
		03/17/2017	24782	110222223	CAL CARD FIRE 022217	\$645.41
		03/17/2017	24782	110222231	CAL CARD FIRE 022217	\$307.20
US BANK XX0650 FIRE					Total Check Amount:	\$4,613.74
V23798	US BANK XX0346 IT	03/17/2017	24783	110	CALCARD-IT-022217	(\$19.75)
		03/17/2017	24783	110141471	CAL CARDS-IT-022217	\$3,656.46
		03/17/2017	24783	110141471	CALCARD-IT-022217	\$12.00
		03/17/2017	24783	110141472	CAL CARDS-IT-022217	\$899.00
		03/17/2017	24783	110222213	CAL CARDS-IT-022217	\$117.95
		03/17/2017	24783	110222213	CALCARD-IT-022217	\$7.75
		03/17/2017	24783	110404213	CAL CARDS-IT-022217	\$37.83
		03/17/2017	24783	110515125	CAL CARDS-IT-022217	\$52.83
		03/17/2017	24783	280323215	CAL CARDS-IT-022217	\$9.95
		03/17/2017	24783	460141474	CAL CARDS-IT-022217	\$971.15
		03/17/2017	24783	510	CALCARD-IT-022217	(\$30.04)
		03/17/2017	24783	510707930	CAL CARDS-IT-022217	\$1,038.24
		03/17/2017	24783	510707930	CALCARD-IT-022217	\$30.04
		03/17/2017	24783	865111143	CAL CARDS-IT-022217	\$51.19
US BANK XX0346 IT					Total Check Amount:	\$6,834.60
V23800	US BANK XX0221 PW	03/17/2017	24784	110	CAL CARD-PW-022217	\$139.00
		03/17/2017	24784	110515111	CAL CARD-PW-022217	\$119.97
		03/17/2017	24784	110515121	CAL CARD-PW-022217	\$679.36
		03/17/2017	24784	110515125	CAL CARD-PW-022217	\$222.01
		03/17/2017	24784	110515141	CAL CARD-PW-022217	\$161.59
		03/17/2017	24784	110515143	CAL CARD-PW-022217	\$231.05
		03/17/2017	24784	110515144	CAL CARD-PW-022217	\$1,412.80
		03/17/2017	24784	110515171	CAL CARD-PW-022217	\$77.37
		03/17/2017	24784	360515145	CAL CARD-PW-022217	\$54.86
		03/17/2017	24784	410515124	CAL CARD-PW-022217	\$427.99
		03/17/2017	24784	420515131	CAL CARD-PW-022217	\$457.44

City Check Register for: Mar 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23800	US BANK XX0221 PW	03/17/2017	24784	430515123	CAL CARD-PW-022217	\$51.11
		03/17/2017	24784	480515161	CAL CARD-PW-022217	\$2,721.97
		03/17/2017	24784	490515151	CAL CARD-PW-022217	\$1,299.44
		03/17/2017	24784	490515151	CALCARD-PW-022217	(\$43.04)
US BANK XX0221 PW						Total Check Amount:
						\$8,012.92
V23802	US BANK XX0544 POLICE	03/17/2017	24785	110	CALCARD-PD-022217	(\$21.40)
		03/17/2017	24785	110111111	CAL CARD PDADMIN 2-22-17	\$10.28
		03/17/2017	24785	110212111	CAL CARD PDADMIN 2-22-17	\$430.18
		03/17/2017	24785	110212111	CALCARD-PD-022217	\$3,388.38
		03/17/2017	24785	110212121	CAL CARD PDADMIN 2-22-17	\$37.03
		03/17/2017	24785	110212121	CALCARD-PD-022217	\$1,723.60
		03/17/2017	24785	110212131	CALCARD-PD-022217	\$646.57
		03/17/2017	24785	110212132	CALCARD-PD-022217	\$86.20
		03/17/2017	24785	110212133	CAL CARD PDADMIN 2-22-17	\$185.23
		03/17/2017	24785	110212133	CALCARD-PDADM-022217	\$2.50
		03/17/2017	24785	110212134	CALCARD-PD-022217	\$834.36
		03/17/2017	24785	172212141	CALCARD-PD-022217	\$1,099.00
		03/17/2017	24785	231212141	CALCARD-PD-022217	\$109.88
		03/17/2017	24785	480515161	PD CREDIT CARDS	\$1,428.51
US BANK XX0544 POLICE						Total Check Amount:
						\$9,960.32
V23803	US BANK XX3401 PW- ADMIN	03/17/2017	24786	110	CALCARD-PW-022217	(\$75.54)
		03/17/2017	24786	110515111	CAL CARD-PW-022217	\$509.83
		03/17/2017	24786	110515171	CAL CARD-PW-022217	\$1,004.73
		03/17/2017	24786	110515171	CALCARD-PW-022217	\$75.54
		03/17/2017	24786	410515132	CAL CARD-PW-022217	\$141.00
		03/17/2017	24786	420515131	CAL CARD-PW-022217	\$130.00
		03/17/2017	24786	510707903	CAL CARD-PW-022217	\$19.83
US BANK XX3401 PW- ADMIN						Total Check Amount:
						\$1,805.39
V23804	VENDINI	03/17/2017	24179	110404542	BOX OFFICE PROC DEC16	\$1,368.25
		03/17/2017	24179	110404542	BOX OFFICE PROC FEB17	\$190.50
		03/17/2017	24179	110404542	BOX OFFICE PROC SEP16	\$632.78
VENDINI						Total Check Amount:
						\$2,191.53
V23805	JUANA VENTURA	03/17/2017	17752	110404215	CLASS INSTRUCTOR BCC	\$125.00
		03/17/2017	17752	110404215	CYCLE CLASS BECKMAN	\$130.00
JUANA VENTURA						Total Check Amount:
						\$255.00
V23806	VISTA PAINT CORPORATION	03/17/2017	4573	490515151	PAINT P2 DOORS-THEATR	\$238.98

City Check Register for: Mar 17, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V23806	VISTA PAINT CORPORATION	03/17/2017	4573	490515151	PAINT SUPPLIES @ CCC	\$90.00
VISTA PAINT CORPORATION					Total Check Amount:	\$328.98
V23807	VORTEX	03/17/2017	15007	490515151	DOOR REPAIR @ BCC	\$2,185.20
VORTEX					Total Check Amount:	\$2,185.20
V23808	WALTERS WHOLESALE ELECTRIC	03/17/2017	1667	490515151	LIGHT SENSOR - SR CTR	\$175.99
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$175.99
V23809	LINDA WATSON	03/17/2017	11871	110404215	YOGA CLASS INSTR BCC	\$330.00
LINDA WATSON					Total Check Amount:	\$330.00
V23810	WILLDAN ENGINEERING	03/17/2017	12445	110515171	TRAFFC ENG SVC-JAN17	\$8,386.80
		03/17/2017	12445	510515171	TRAFFC ENG SVC-JAN17	\$1,253.20
		03/17/2017	12445	510707219	TRAFFIC ENG SVC-JAN17	\$2,661.50
		03/17/2017	12445	510707318	TRAFFIC ENG SVC-JAN17	\$400.00
		03/17/2017	12445	510707704	TRAFFIC ENG SVC-JAN17	\$80.00
		03/17/2017	12445	510707710	TRAFFIC ENG SVC-JAN17	\$480.00
WILLDAN ENGINEERING					Total Check Amount:	\$13,261.50
V23811	ZOLL MEDICAL CORPORATION	03/17/2017	23538	110222222	AIRWAY ADAPTER	\$76.77
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$76.77
Voucher Subtotal						\$756,616.50

TOTAL \$1,070,038.97

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/21/2017

SUBJECT: Treasurer's Report for the City of Brea for Period Ending February 28, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Treasurer's Report contains information on the investment activities for the month of February 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 February 28, 2017, the total market value of the managed investment portfolio, including accrued interest, was \$63,820,580.16 as compared to \$63,694,336.32 at January 31, 2017. The weighted average investment yield for February 2017 was 1.52%, which was slightly higher from the prior month of 1.51%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$7,707,637.90 at February 28, 2017. This brings the total value of the City's investment portfolio as of February 28, 2017 to \$71,528,218.06, as compared to \$69,398,535.45 at January 31, 2017.

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 February 28, 2017, the market value of these funds, including short-term cash and accrued interest were \$6,609,514.55 and \$6,813,973.51, 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 February, the total value of the City’s investment portfolio increased by \$2,129,682.61. The increase was primarily due to receipt of a commercial property loan payoff from Olen Pointe Apartments. The total value of the City’s restricted cash and investment accounts increased by \$225,460.00 primarily due to investment activity.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Ana Conrique, Senior Accountant
Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

City of Brea
Cash and Investment Information
February 28, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 2,421,276.69	\$ 2,421,276.69
Local Agency Investment Fund	LAIF	\$ 7,699,107.27	\$ 7,707,637.90
Managed Investment Portfolio - CHANDLER	Chandler	\$ 63,613,681.70	\$ 63,820,580.16
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,274,077.09	\$ 6,609,514.55
<u>Fiscal Agent Cash & Investments**</u>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 547,540.71	\$ 549,487.05
2009 Water Revenue Bonds	Chandler/BNY	\$ 1,922,284.73	\$ 1,900,116.76
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 832,265.49	\$ 835,786.60
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,361,142.30	\$ 1,346,202.50
2010 Lease Revenue Bonds	Chandler/BNY	\$ 297,566.60	\$ 294,993.43
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,710,314.31	\$ 1,710,314.31
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 177,051.84	\$ 177,051.84
2014 Water Revenue Bonds	Chandler/BNY	\$ 21.02	\$ 21.02
Sub-total - Fiscal Agent Cash & Investments		\$ 6,848,187.00	\$ 6,813,973.51
Report Grand Total		\$ 86,856,329.75	\$ 87,372,982.81

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea

Cash and Investment Information

February 28, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ 451,517.56	\$ 453,463.90
	Short-Term Treasury Funds - BNY	\$ 96,023.15	\$ 96,023.15
	Sub-total	\$ 547,540.71	\$ 549,487.05
10073	2009 Water Revenue Bonds - CHANDLER	\$ 1,922,284.73	\$ 1,900,116.76
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ 1,922,284.73	\$ 1,900,116.76
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 832,265.49	\$ 835,786.60
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ 832,265.49	\$ 835,786.60
10128	2010 Water Revenue Bonds - CHANDLER	\$ 1,359,760.88	\$ 1,344,821.08
	Short-Term Treasury Funds - BNY	\$ 1,381.42	\$ 1,381.42
	Sub-total	\$ 1,361,142.30	\$ 1,346,202.50
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 261,267.81	\$ 258,694.64
	Short-Term Treasury Funds - BNY	\$ 36,298.79	\$ 36,298.79
	Sub-total	\$ 297,566.60	\$ 294,993.43
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,710,314.31	\$ 1,710,314.31
	Sub-total	\$ 1,710,314.31	\$ 1,710,314.31
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 177,051.84	\$ 177,051.84
	Sub-total	\$ 177,051.84	\$ 177,051.84
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 21.02	\$ 21.02
	Sub-total	\$ 21.02	\$ 21.02
Report Grand Total		\$ 6,848,187.00	\$ 6,813,973.51



Portfolio Summary

As of 2/28/2017

PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.78 %
Average Purchase YTM	0.78 %
Average Market YTM	0.78 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

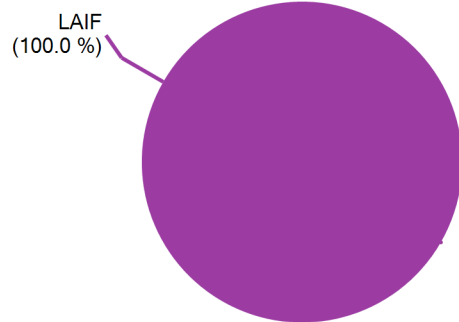
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	5,699,107	7,699,107
Accrued Interest	5,092	8,531
Total Market Value	5,704,199	7,707,638
Income Earned	4,294	3,439
Cont/WD		2,000,000
Par	5,699,107	7,699,107
Book Value	5,699,107	7,699,107
Cost Value	5,699,107	7,699,107

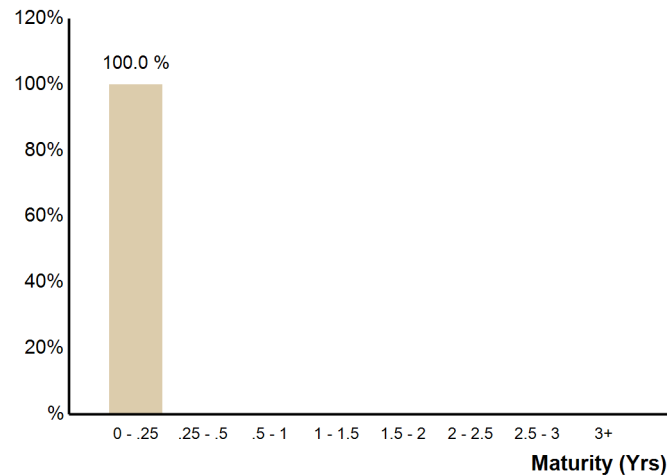
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

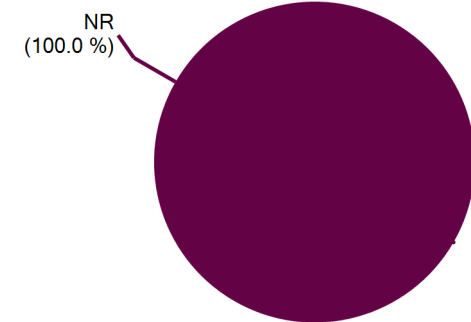
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	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 %	0.12 %	0.62 %	0.40 %	0.36 %	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	7,699,107.27	Various 0.78 %	7,699,107.27 7,699,107.27	1.00 0.78 %	7,699,107.27 8,530.63	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		7,699,107.27	0.78 %	7,699,107.27 7,699,107.27	0.78 %	7,699,107.27 8,530.63	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		7,699,107.27	0.78 %	7,699,107.27 7,699,107.27	0.78 %	7,699,107.27 8,530.63	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						7,707,637.90			



PORTFOLIO CHARACTERISTICS

Average Duration	2.45
Average Coupon	1.43 %
Average Purchase YTM	1.52 %
Average Market YTM	1.54 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.64 yrs
Average Life	2.53 yrs

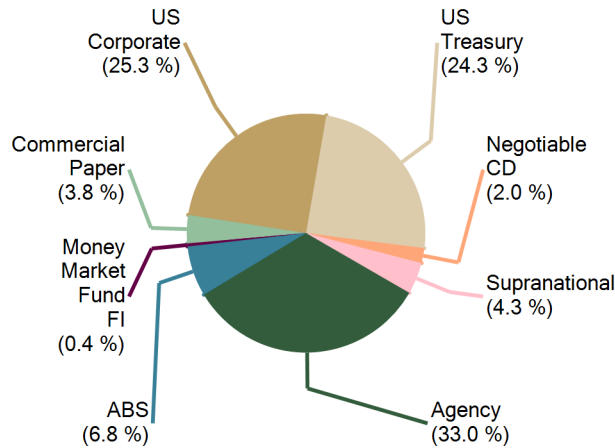
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	63,455,546	63,594,523
Accrued Interest	238,791	226,057
Total Market Value	63,694,336	63,820,580
Income Earned	78,891	78,738
Cont/WD		0
Par	63,816,909	63,900,374
Book Value	63,622,051	63,714,187
Cost Value	63,522,700	63,613,682

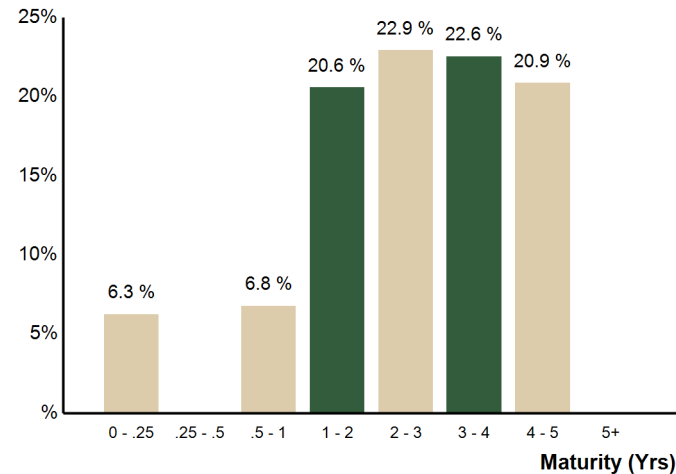
TOP ISSUERS

Issuer	% Portfolio
Government of United States	24.3 %
Federal National Mortgage Assoc	11.8 %
Federal Home Loan Mortgage Corp	10.4 %
Federal Home Loan Bank	8.4 %
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 %
	63.2 %

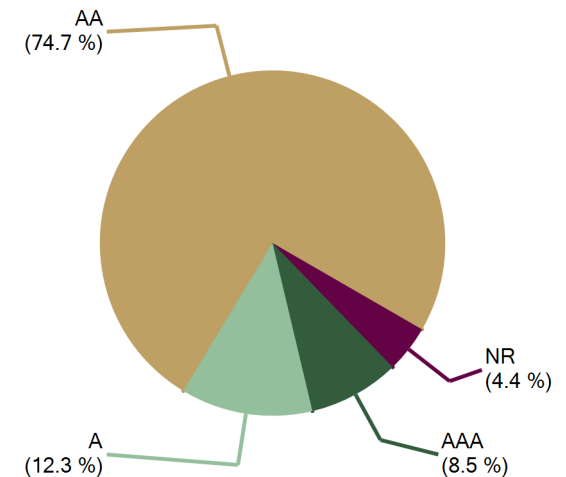
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	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	0.20 %	0.44 %	0.39 %	0.56 %	1.21 %	1.13 %	2.83 %	4.04 %	128.00 %
BAML 1-5 Yr US Treasury/Agency Index*	0.15 %	0.34 %	0.32 %	0.10 %	1.02 %	0.87 %	2.67 %	3.65 %	111.22 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	0.19 %	0.41 %	0.37 %	0.38 %	1.13 %	1.04 %	2.73 %	N/A	N/A

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



City of Brea
February 28, 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 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$63,622,050.75
<u>Acquisition</u>	
+ Security Purchases	\$803,768.00
+ Money Market Fund Purchases	\$1,032,774.30
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,836,542.30
<u>Dispositions</u>	
- Security Sales	\$800,200.00
- Money Market Fund Sales	\$808,674.67
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$140,634.82
Total Dispositions	\$1,749,509.49
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$4,439.12
	\$4,439.12
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$663.83
	\$663.83
Ending Book Value	\$63,714,186.51

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$38,692.00
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$800,200.00
Accrued Interest Received	\$1,706.95
Interest Received	\$90,196.67
Dividend Received	\$35.86
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$140,634.82
Total Acquisitions	\$1,032,774.30
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$803,768.00
Accrued Interest Paid	\$4,906.67
Total Dispositions	\$808,674.67
Ending Book Value	\$262,791.63

Holdings Report

As of 2/28/17

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									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,799.36	03/11/2014 0.69 %	10,797.37 10,799.36	100.00 0.86 %	10,798.85 3.22	0.02 % (0.51)	Aaa / AAA NR	0.79 0.02
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	79,462.87	04/02/2014 0.93 %	79,450.14 79,462.35	99.96 1.18 %	79,431.64 32.49	0.12 % (30.71)	Aaa / NR AAA	1.13 0.15
43814NAB1	Honda Auto Receivables 2016-1 A2 1.01% Due 6/18/2018	296,349.20	02/16/2016 1.02 %	296,319.60 296,332.58	99.96 1.18 %	296,221.18 108.09	0.46 % (111.40)	NR / AAA AAA	1.30 0.26
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	356,970.83	02/24/2015 1.13 %	356,916.85 356,953.27	99.93 1.28 %	356,709.53 177.69	0.56 % (243.74)	Aaa / AAA NR	1.96 0.47
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	575,000.00	07/19/2016 1.10 %	574,964.93 574,973.09	99.89 1.30 %	574,347.38 278.56	0.90 % (625.71)	Aaa / NR AAA	1.96 0.54
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	820,000.00	10/18/2016 1.05 %	819,977.12 819,980.33	99.72 1.41 %	817,737.62 307.96	1.28 % (2,242.71)	NR / AAA AAA	2.13 0.75
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	400,000.00	08/02/2016 1.08 %	399,984.24 399,987.41	99.85 1.31 %	399,407.60 190.22	0.63 % (579.81)	Aaa / NR AAA	2.21 0.61
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	530,000.00	10/04/2016 1.07 %	529,957.60 529,963.88	99.80 1.34 %	528,914.56 249.69	0.83 % (1,049.32)	Aaa / AAA NR	2.21 0.73
161571HH0	Chase CHAIT Pool #2016-A7 1.06% Due 9/16/2019	815,000.00	09/06/2016 1.08 %	814,929.75 814,962.10	99.92 1.21 %	814,369.19 383.96	1.28 % (592.91)	Aaa / AAA AAA	2.55 0.52
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	485,000.00	02/23/2016 1.37 %	484,923.66 484,942.12	99.73 1.56 %	483,677.41 293.16	0.76 % (1,264.71)	Aaa / NR AAA	3.13 1.26
Total ABS		4,368,582.26	1.10 %	4,368,221.26 4,368,356.49	1.33 %	4,361,614.96 2,025.04	6.84 % (6,741.53)	Aaa / AAA AAA	2.22 0.65
AGENCY									
313380EC7	FHLB Note 0.75% Due 9/8/2017	225,000.00	10/25/2012 0.92 %	223,238.25 224,810.32	99.99 0.76 %	224,983.13 810.94	0.35 % 172.81	Aaa / AA+ AAA	0.53 0.52
3133EAY28	FFCB Note 0.83% Due 9/21/2017	550,000.00	09/18/2012 0.83 %	550,000.00 550,000.00	100.07 0.71 %	550,377.85 2,028.89	0.87 % 377.85	Aaa / AA+ AAA	0.56 0.56
313381B20	FHLB Note 0.75% Due 12/8/2017	550,000.00	01/04/2013 0.91 %	545,671.50 549,319.60	99.89 0.89 %	549,395.55 951.04	0.86 % 75.95	Aaa / AA+ AAA	0.78 0.77
313378A43	FHLB Note 1.375% Due 3/9/2018	1,125,000.00	09/04/2014 1.31 %	1,127,430.00 1,125,709.23	100.42 0.97 %	1,129,703.63 7,390.63	1.78 % 3,994.40	Aaa / AA+ AAA	1.02 1.02
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	1,135,000.00	03/20/2015 1.02 %	1,138,723.94 1,136,385.35	100.09 1.04 %	1,136,073.71 4,469.06	1.79 % (311.64)	Aaa / AA+ AAA	1.15 1.14
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,145,000.00	Various 1.53 %	1,113,053.45 1,136,141.97	99.77 1.06 %	1,142,419.17 2,782.98	1.79 % 6,277.20	Aaa / AA+ AAA	1.22 1.22
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	1,005,000.00	Various 1.58 %	1,013,173.05 1,007,676.54	100.83 1.23 %	1,013,328.44 6,644.17	1.60 % 5,651.90	Aaa / AA+ AAA	1.63 1.59
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	500,000.00	07/28/2016 0.92 %	502,764.50 502,164.13	99.64 1.30 %	498,185.00 2,125.00	0.78 % (3,979.13)	Aaa / AA+ AAA	2.13 2.09

Holdings Report

As of 2/28/17

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									
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	1,125,000.00	09/04/2014 1.74 %	1,125,572.63 1,125,272.21	100.85 1.36 %	1,134,608.63 4,976.56	1.79 % 9,336.42	Aaa / AA+ AAA	2.25 2.19
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	1,270,000.00	Various 1.81 %	1,237,124.88 1,253,624.52	99.58 1.43 %	1,264,687.59 1,322.92	1.98 % 11,063.07	Aaa / AA+ AAA	2.42 2.38
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,250,000.00	05/26/2015 1.48 %	1,237,873.75 1,242,788.35	99.42 1.48 %	1,242,780.00 6,467.01	1.96 % (8.35)	Aaa / AA+ AAA	2.59 2.53
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,255,877.77	100.22 1.55 %	1,252,781.25 2,256.95	1.97 % (3,096.52)	Aaa / AA+ AAA	2.90 2.82
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,244,493.16	99.31 1.60 %	1,241,357.50 5,729.17	1.95 % (3,135.66)	Aaa / AA+ AAA	3.17 3.08
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,027,737.74	99.62 1.62 %	1,026,089.09 2,961.25	1.61 % (1,648.65)	Aaa / AA+ AAA	3.32 3.21
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,207,475.73	99.15 1.73 %	1,214,569.13 4,644.79	1.91 % 7,093.40	Aaa / AA+ AAA	3.76 3.62
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,066,569.21	98.49 1.77 %	1,053,829.09 531.28	1.65 % (12,740.12)	Aaa / AA+ AAA	3.98 3.84
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,270,852.47	98.37 1.80 %	1,254,176.70 243.49	1.97 % (16,675.77)	Aaa / AA+ AAA	4.00 3.86
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 396,374.54	97.75 1.81 %	390,980.80 1,597.22	0.62 % (5,393.74)	Aaa / AA+ AAA	4.19 4.04
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,274,121.73	97.00 1.84 %	1,246,429.44 1,887.34	1.96 % (27,692.29)	Aaa / AA+ AAA	4.38 4.24
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,238,972.57	96.68 1.91 %	1,208,512.50 742.19	1.89 % (30,460.07)	Aaa / AA+ AAA	4.45 4.31
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,282,533.30	97.17 1.91 %	1,248,590.81 624.65	1.96 % (33,942.49)	Aaa / AA+ AAA	4.47 4.32
Total Agency		21,200,000.00	1.43 %	21,069,176.66 21,118,900.44	1.48 %	21,023,859.01 61,187.53	33.04 % (95,041.43)	Aaa / AA+ AAA	2.81 2.73
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 4,112.85	1.80 % 0.00	P-1 / A-1 NR	0.02 0.02
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 6,156.58	2.01 % 0.00	P-1 / A-1 NR	0.08 0.08
Total Commercial Paper		2,435,000.00	1.10 %	2,423,486.66 2,423,486.66	1.10 %	2,423,486.66 10,269.43	3.81 % 0.00	P-1 / A-1 NR	0.05 0.05

Holdings Report

As of 2/28/17

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
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	262,791.63	Various 0.14 %	262,791.63 262,791.63	1.00 0.14 %	262,791.63 0.00	0.41 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		262,791.63	0.14 %	262,791.63 262,791.63	0.14 %	262,791.63 0.00	0.41 % 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 1,285,000.00	100.00 1.26 %	1,285,000.00 8,275.40	2.03 % 0.00	P-1 / A-1 F-1+	0.00 0.00
Total Negotiable CD		1,285,000.00	1.26 %	1,284,999.72 1,285,000.00	1.26 %	1,285,000.00 8,275.40	2.03 % 0.00	P-1 / A-1 F-1+	0.00 0.00
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 1,458,677.33	99.45 1.35 %	1,451,961.24 5,921.11	2.28 % (6,716.09)	Aaa / AAA AAA	1.60 1.58
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 1,273,467.82	100.33 2.05 %	1,279,148.85 3,236.20	2.01 % 5,681.03	Aaa / NR AAA	4.89 4.61
Total Supranational		2,735,000.00	1.57 %	2,730,949.75 2,732,145.15	1.68 %	2,731,110.09 9,157.31	4.29 % (1,035.06)	Aaa / AAA AAA	3.14 3.00
US CORPORATE									
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	785,000.00	Various 1.27 %	787,534.60 785,475.42	100.10 1.23 %	785,768.52 2,237.25	1.23 % 293.10	A1 / A+ A+	0.79 0.79
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	780,000.00	Various 1.31 %	782,765.40 780,921.20	100.12 1.32 %	780,900.12 1,539.42	1.23 % (21.08)	Aa3 / AA- A	0.87 0.86
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	725,000.00	02/03/2015 1.23 %	722,788.75 724,309.99	99.97 1.16 %	724,754.23 566.41	1.14 % 444.24	Aa3 / AA- A+	0.94 0.93
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 699,364.47	100.29 1.24 %	702,058.00 663.06	1.10 % 2,693.53	Aa2 / AA A+	0.95 0.94
166764AV2	Chevron Corp Note 1.365% Due 3/2/2018	700,000.00	02/24/2015 1.37 %	700,000.00 700,000.00	100.01 1.36 %	700,037.10 4,750.96	1.10 % 37.10	Aa2 / AA- NR	1.01 0.99
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	400,000.00	04/04/2013 1.14 %	399,632.00 399,918.18	99.91 1.21 %	399,640.00 1,750.00	0.63 % (278.18)	Aa2 / AA AA	1.12 1.10
037833AJ9	Apple Inc Note 1% Due 5/3/2018	810,000.00	Various 1.20 %	802,722.10 808,132.76	99.69 1.26 %	807,523.84 2,655.00	1.27 % (608.92)	Aa1 / AA+ NR	1.18 1.17
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 802,777.42	100.88 1.57 %	807,036.80 6,658.33	1.27 % 4,259.38	A1 / A+ NR	1.61 1.57

Holdings Report

As of 2/28/17

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
US CORPORATE									
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 804,511.67	99.41 1.60 %	805,254.21 3,206.25	1.27 % 742.54	A2 / A NR	1.69 1.66
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,672.96	100.65 1.58 %	432,790.70 1,816.75	0.68 % 3,117.74	A2 / A A	1.79 1.75
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,447.48	101.37 1.56 %	810,920.00 2,402.23	1.27 % 10,472.52	A1 / AA- AA-	1.88 1.83
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 716,143.45	101.15 1.54 %	723,213.21 7,596.88	1.15 % 7,069.76	A1 / AA- NR	2.00 1.94
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 701,684.12	100.92 1.75 %	706,472.20 5,390.00	1.12 % 4,788.08	A1 / A+ AA	2.15 2.00
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,134.85	101.07 1.86 %	712,550.55 7,657.08	1.13 % 7,415.70	A1 / A AA-	2.53 2.35
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,535.21	100.40 2.01 %	737,927.51 1,360.77	1.16 % 3,392.30	A2 / A AA-	2.92 2.81
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,710.64	99.90 1.78 %	464,541.98 361.67	0.73 % (168.66)	A1 / A+ A+	2.96 2.87
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 744,573.25	100.43 2.11 %	753,246.00 4,734.38	1.19 % 8,672.75	A1 / A+ NR	3.22 3.08
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,808.88	100.48 1.87 %	326,548.95 2,130.56	0.52 % 1,740.07	Aaa / AAA AA+	3.68 3.43
00440EAT4	ACE INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	800,000.00	02/06/2017 2.16 %	803,768.00 803,711.42	100.45 2.17 %	803,628.00 6,031.11	1.27 % (83.42)	A3 / A A	3.68 3.41
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 883,356.30	100.27 2.15 %	877,384.37 9,721.25	1.39 % (5,971.93)	Aaa / AA+ NR	4.01 3.77
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,807.04	98.37 2.36 %	432,821.40 2,431.00	0.68 % (6,985.64)	A1 / A AA-	4.22 4.01
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,377.61	97.23 2.21 %	573,628.09 584.27	0.90 % (15,749.52)	Aaa / AAA AA+	4.44 4.26
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 786,915.00	98.25 2.31 %	789,889.80 9,929.40	1.25 % 2,974.80	A1 / AA- A+	4.55 4.27
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,342.42	100.56 2.50 %	392,194.53 1,052.19	0.62 % 2,852.11	A1 / A+ AA	4.91 4.57
Total US Corporate		16,034,000.00	1.85 %	16,012,870.94 16,019,631.74	1.72 %	16,050,730.11 87,226.22	25.29 % 31,098.37	A1 / AA- AA-	2.37 2.26
US TREASURY									
912828SH4	US Treasury Note 1.375% Due 2/28/2019	1,140,000.00	Various 1.71 %	1,122,272.76 1,132,748.92	100.29 1.23 %	1,143,251.28 42.60	1.79 % 10,502.36	Aaa / AA+ AAA	2.00 1.97

Holdings Report

As of 2/28/17

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
US TREASURY									
912828ST8	US Treasury Note 1.25% Due 4/30/2019	1,150,000.00	Various 1.67 %	1,127,845.65 1,140,087.35	99.94 1.28 %	1,149,281.25 4,804.91	1.81 % 9,193.90	Aaa / AA+ AAA	2.17 2.12
912828R85	US Treasury Note 0.875% Due 6/15/2019	1,100,000.00	07/28/2016 0.82 %	1,101,722.44 1,101,370.09	99.02 1.31 %	1,089,171.60 2,009.62	1.71 % (12,198.49)	Aaa / AA+ AAA	2.29 2.26
912828UB4	US Treasury Note 1% Due 11/30/2019	1,065,000.00	12/18/2014 1.67 %	1,031,264.70 1,046,256.09	98.88 1.42 %	1,053,101.82 2,662.50	1.65 % 6,845.73	Aaa / AA+ AAA	2.75 2.70
912828J84	US Treasury Note 1.375% Due 3/31/2020	1,250,000.00	10/23/2015 1.35 %	1,251,224.89 1,250,852.43	99.58 1.52 %	1,244,726.25 7,177.20	1.96 % (6,126.18)	Aaa / AA+ AAA	3.09 2.99
912828VF4	US Treasury Note 1.375% Due 5/31/2020	1,150,000.00	Various 1.63 %	1,137,379.14 1,141,019.56	99.40 1.56 %	1,143,126.45 3,953.12	1.80 % 2,106.89	Aaa / AA+ AAA	3.25 3.16
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,281.00	99.15 1.63 %	1,239,355.00 46.71	1.94 % (10,926.00)	Aaa / AA+ AAA	3.51 3.40
912828L99	US Treasury Note 1.375% Due 10/31/2020	1,300,000.00	11/23/2015 1.71 %	1,279,641.07 1,284,869.13	98.95 1.67 %	1,286,390.30 5,974.79	2.02 % 1,521.17	Aaa / AA+ AAA	3.67 3.54
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,298,986.16	98.64 1.73 %	1,282,378.50 1,431.98	2.01 % (16,607.66)	Aaa / AA+ AAA	3.93 3.79
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,279,011.29	101.02 1.74 %	1,262,695.00 67.93	1.98 % (16,316.29)	Aaa / AA+ AAA	4.00 3.83
912828Q37	US Treasury Note 1.25% Due 3/31/2021	1,300,000.00	12/13/2016 1.81 %	1,269,891.07 1,271,369.63	97.96 1.77 %	1,273,491.70 6,785.71	2.01 % 2,122.07	Aaa / AA+ AAA	4.09 3.94
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,279,383.14	96.78 1.86 %	1,258,155.60 6,107.14	1.98 % (21,227.54)	Aaa / AA+ AAA	4.59 4.42
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,027,639.61	100.57 1.87 %	1,030,805.60 6,852.21	1.63 % 3,165.99	Aaa / AA+ AAA	4.67 4.41
Total US Treasury		15,580,000.00	1.53 %	15,461,185.08 15,503,874.40	1.59 %	15,455,930.35 47,916.42	24.29 % (47,944.05)	Aaa / AA+ AAA	3.41 3.29
TOTAL PORTFOLIO		63,900,373.89	1.52 %	63,613,681.70 63,714,186.51	1.54 %	63,594,522.81 226,057.35	100.00 % (119,663.70)	Aa1 / AA AAA	2.64 2.45
TOTAL MARKET VALUE PLUS ACCRUED						63,820,580.16			



Book Value Report
As of 2/28/2017 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$4,368,356.49	\$2,908,453.87	\$1,459,902.62	\$0.00	\$4,368,356.49
Agency	\$21,118,900.44	\$1,324,129.92	\$4,405,913.09	\$15,388,857.43	\$21,118,900.44
Commercial Paper	\$2,423,486.66	\$2,423,486.66	\$0.00	\$0.00	\$2,423,486.66
Money Market Fund FI	\$262,791.63	\$262,791.63	\$0.00	\$0.00	\$262,791.63
Negotiable CD	\$1,285,000.00	\$1,285,000.00	\$0.00	\$0.00	\$1,285,000.00
Supranational	\$2,732,145.15	\$0.00	\$1,458,677.33	\$1,273,467.82	\$2,732,145.15
US Corporate	\$16,019,631.74	\$2,990,071.08	\$4,745,460.47	\$8,284,100.19	\$16,019,631.74
US Treasury	\$15,503,874.40	\$0.00	\$1,132,748.92	\$14,371,125.48	\$15,503,874.40
Total	\$63,714,186.51	\$11,193,933.16	\$13,202,702.43	\$39,317,550.92	\$63,714,186.51

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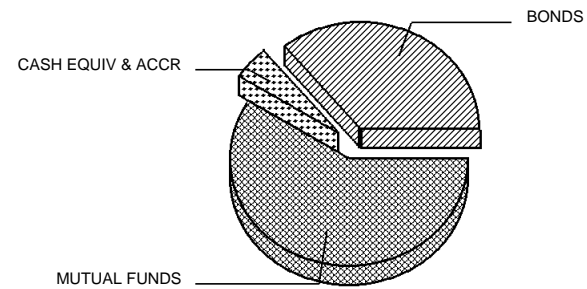
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 Period from February 1, 2017 to February 28, 2017

ASSET SUMMARY

ASSETS	02/28/2017 MARKET	02/28/2017 BOOK VALUE	% OF MARKET
Cash And Equivalents	246,120.82	246,120.82	3.73
Corporate Issues	2,413,704.25	2,487,425.00	36.52
Mutual Funds-Equity	3,925,701.05	3,540,531.27	59.39
Total Assets	6,585,526.12	6,274,077.09	99.64
Accrued Income	23,988.43	23,988.43	0.36
Grand Total	6,609,514.55	6,298,065.52	100.00

Estimated Annual Income **150,214.45**



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PARS/CITY OF BREA 115P
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Period from February 1, 2017 to February 28, 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	246,120.820	246,120.82 1.0000	246,120.82	.00 .00	85.22	0.42
Total Money Markets	246,120.820	246,120.82	246,120.82	.00 .00	85.22	0.41
Total Cash And Equivalents	246,120.820	246,120.82	246,120.82	.00 .00	85.22	0.41
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	151,155.00 100.7700	158,403.00	- 7,248.00 - 225.00	95.00	2.83
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moody's Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	215,084.00 107.5420	223,052.00	- 7,968.00 - 794.00	3,209.44	5.07
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	205,462.00 102.7310	207,884.00	- 2,422.00 304.00	2,851.67	2.82
Gen Elec Cap Corp Mtn 6.000% 8/07/19 Standard & Poors Rating: AA- Moody's Rating: A1 36962G4D3 Asset Minor Code 28	175,000.000	193,019.75 110.2970	200,947.25	- 7,927.50 - 59.50	700.00	5.44

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Attachment A

PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from February 1, 2017 to February 28, 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	220,336.00 110.1680	228,930.00	- 8,594.00 44.00	1,619.44	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	103,257.00 103.2570	106,031.00	- 2,774.00 854.00	447.78	3.00
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	937.50	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	98,266.00 98.2660	103,111.00	- 4,845.00 831.00	122.22	2.80
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	204,668.00 102.3340	208,046.00	- 3,378.00 300.00	2,881.94	3.05
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	105,588.00 105.5880	109,303.00	- 3,715.00 - 28.00	333.33	3.79

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from February 1, 2017 to February 28, 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
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	73,897.50 98.5300	73,932.75	- 35.25 386.25	693.23	2.79
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	219,834.00 109.9170	230,048.00	- 10,214.00 - 1,026.00	4,749.44	4.69
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	201,640.00 100.8200	204,764.00	- 3,124.00 750.00	941.11	2.18
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	100,649.00 100.6490	103,890.00	- 3,241.00 1,499.00	1,576.67	3.28
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 98385XAT3 Asset Minor Code 28	200,000.000	217,330.00 108.6650	224,852.00	- 7,522.00 - 144.00	2,744.44	5.98
Total Corporate Issues	2,300,000.000	2,413,704.25	2,487,425.00	- 73,720.75 2,691.75	23,903.21	3.95

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Z 19765P406 Asset Minor Code 98	16,964.618	404,436.49 23.8400	356,534.79	47,901.70 15,607.45	.00	0.86
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00341301
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0101 -11-00748-01



PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from February 1, 2017 to February 28, 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
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,590.051	184,611.85 40.2200	159,875.92	24,735.93 2,203.22	.00	2.12
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,415.633	468,995.15 194.1500	386,369.36	82,625.79 13,648.33	.00	1.56
Harbor Capital Aprction Inst 411511504 Asset Minor Code 98	2,804.151	172,539.41 61.5300	157,329.30	15,210.11 6,673.88	.00	0.10
Schroder Emerging Market Equity Fund 41665H847 Asset Minor Code 98	17,671.686	229,378.48 12.9800	194,724.58	34,653.90 4,417.92	.00	0.86
Ishares Russell Midcap Value Etf 464287473 Asset Minor Code 94	876.000	73,592.76 84.0100	62,952.04	10,640.72 1,971.00	.00	2.01
Ishares Russell Midcap Index Etf 464287499 Asset Minor Code 94	1,215.000	228,614.40 188.1600	198,904.28	29,710.12 6,135.75	.00	1.63
Mfs Intl Growth Fd Cl I 55273E848 Asset Minor Code 98	6,058.047	183,801.15 30.3400	173,458.83	10,342.32 2,241.48	.00	1.12
Nationwide Bailard International 63868B815 Asset Minor Code 98	43,251.339	333,900.34 7.7200	319,689.83	14,210.51 3,892.62	.00	2.02
Nuveen Real Estate Secs I 670678507 Asset Minor Code 98	4,790.256	108,595.10 22.6700	113,414.94	- 4,819.84 3,448.98	.00	3.35
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	2,978.465	173,108.39 58.1200	148,654.80	24,453.59 6,493.06	.00	0.22

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from February 1, 2017 to February 28, 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
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	4,941.057	232,476.73 47.0500	200,261.57	32,215.16 8,943.31	.00	0.00
Jp Undiscovered Mgrs Be Val CI L 904504842 Asset Minor Code 98	5,580.990	370,019.64 66.3000	341,724.03	28,295.61 5,860.04	.00	0.96
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	10,701.576	761,631.16 71.1700	726,637.00	34,994.16 28,145.14	.00	2.08
Total Mutual Funds-Equity	124,838.869	3,925,701.05	3,540,531.27	385,169.78 109,682.18	.00	1.38
Total Mutual Funds	124,838.869	3,925,701.05	3,540,531.27	385,169.78 109,682.18	.00	1.38
Total Assets	2,670,959.689	6,585,526.12	6,274,077.09	311,449.03 112,373.93	23,988.43	2.28
Accrued Income	.000	23,988.43	23,988.43			
Grand Total	2,670,959.689	6,609,514.55	6,298,065.52			

ASSET DETAIL MESSAGES

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

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from February 1, 2017 to February 28, 2017

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	1.50 %
Average Purchase YTM	1.59 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.22 yrs
Average Life	3.21 yrs

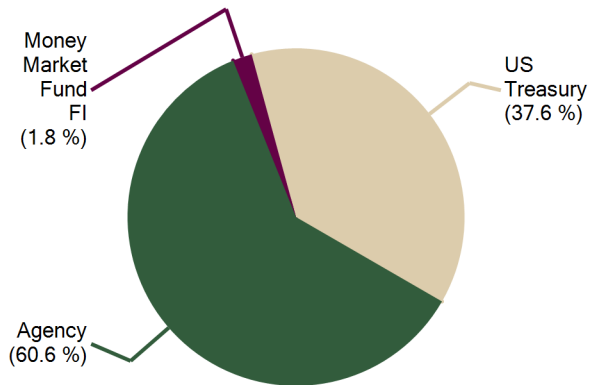
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	461,088	451,879
Accrued Interest	2,165	1,585
Total Market Value	463,253	453,464
Income Earned	597	581
Cont/WD		-10,485
Par	462,715	453,362
Book Value	461,883	452,559
Cost Value	460,871	451,518

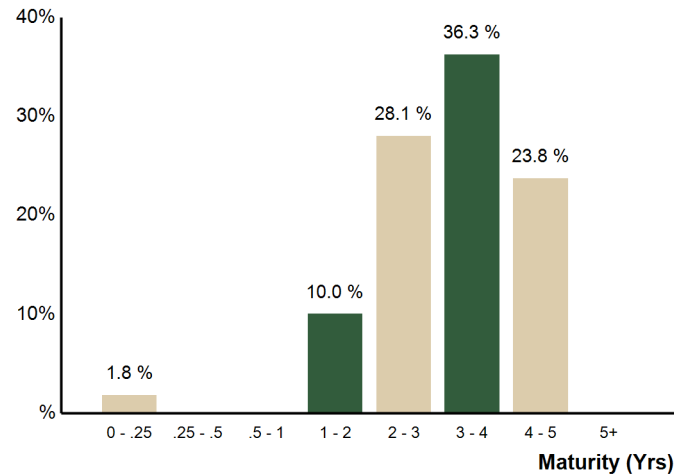
TOP ISSUERS

Issuer	% Portfolio
Government of United States	37.6 %
Federal National Mortgage Assoc	25.4 %
Federal Home Loan Mortgage Corp	18.7 %
Federal Home Loan Bank	16.5 %
AIM STIT-Treasury Portfolio	1.8 %
	100.0 %

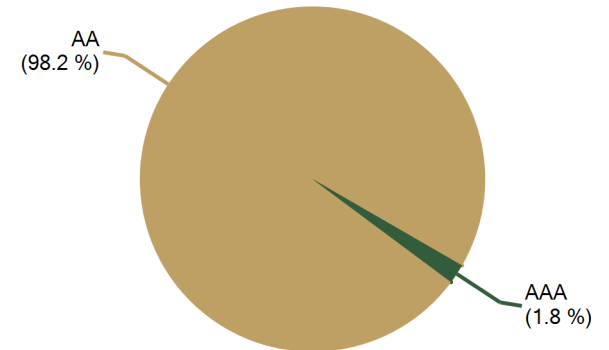
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	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	0.15 %	0.36 %	0.34 %	0.12 %	1.47 %	1.30 %	N/A	2.15 %	16.64 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	0.92 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$461,882.70
<u>Acquisition</u>	
+ Security Purchases \$0.00	
+ Money Market Fund Purchases \$1,132.27	
+ Money Market Contributions \$0.00	
+ Security Contributions \$0.00	
+ Security Transfers \$0.00	
Total Acquisitions	\$1,132.27
<u>Dispositions</u>	
- Security Sales \$0.00	
- Money Market Fund Sales \$0.00	
- MMF Withdrawals \$10,485.47	
- Security Withdrawals \$0.00	
- Security Transfers \$0.00	
- Other Dispositions \$0.00	
- Maturities \$0.00	
- Calls \$0.00	
- Principal Paydowns \$0.00	
Total Dispositions	\$10,485.47
<u>Amortization/Accretion</u>	
+/- Net Accretion \$29.14	
	\$29.14
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss \$0.00	
	\$0.00
Ending Book Value	\$452,558.64

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$17,715.30
<u>Acquisition</u>	
Contributions \$0.00	
Security Sale Proceeds \$0.00	
Accrued Interest Received \$0.00	
Interest Received \$1,131.26	
Dividend Received \$1.01	
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	\$1,132.27
<u>Disposition</u>	
Withdrawals \$10,485.47	
Security Purchase \$0.00	
Accrued Interest Paid \$0.00	
Total Dispositions	\$10,485.47
Ending Book Value	\$8,362.10



Holdings Report

As of 2/28/17

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 45,160.02	101.12 1.30 %	45,503.01 28.13	10.04 % 342.99	Aaa / AA+ AAA	1.98 1.93
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	45,000.00	09/09/2014 1.84 %	43,771.05 44,392.41	99.58 1.43 %	44,811.77 46.88	9.89 % 419.36	Aaa / AA+ AAA	2.42 2.38
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,985.66	100.81 1.43 %	27,217.89 221.81	6.05 % 232.23	Aaa / AA+ AAA	2.54 2.46
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,848.66	99.42 1.48 %	39,768.96 206.94	8.82 % (79.70)	Aaa / AA+ AAA	2.59 2.53
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,853.74	100.10 1.72 %	40,040.36 153.61	8.86 % 186.62	Aaa / AA+ NR	3.29 3.17
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,650.78	98.49 1.77 %	34,471.05 17.38	7.61 % (179.73)	Aaa / AA+ AAA	3.98 3.84
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,756.12	97.59 1.92 %	41,962.02 236.50	9.31 % (794.10)	Aaa / AA+ AAA	4.61 4.41
Total Agency		275,000.00	1.67 %	272,962.31 273,647.39	1.58 %	273,775.06 911.25	60.58 % 127.67	Aaa / AA+ AAA	3.04 2.95
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	8,362.10	Various 0.11 %	8,362.10 8,362.10	1.00 0.11 %	8,362.10 0.00	1.84 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		8,362.10	0.11 %	8,362.10 8,362.10	0.11 %	8,362.10 0.00	1.84 % 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 14,799.14	99.61 1.30 %	14,942.00 42.19	3.30 % 142.86	Aaa / AA+ AAA	2.25 2.21
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	30,000.00	Various 1.46 %	29,709.47 29,820.20	99.31 1.49 %	29,793.76 1.02	6.57 % (26.44)	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,609.15	98.87 1.50 %	29,661.33 140.93	6.57 % 52.18	Aaa / AA+ AAA	3.09 3.00
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,122.46	100.30 1.66 %	30,091.41 175.48	6.67 % (31.05)	Aaa / AA+ AAA	3.67 3.52
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 31,223.46	100.84 1.79 %	30,251.94 150.00	6.70 % (971.52)	Aaa / AA+ AAA	4.25 4.04



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	35,000.00	01/18/2017 1.89 %	34,974.14 34,974.74	100.00 1.87 %	35,001.37 164.06	7.75 % 26.63	Aaa / AA+ AAA	4.76 4.51
Total US Treasury		170,000.00	1.54 %	170,193.15 170,549.15	1.64 %	169,741.81 673.68	37.58 % (807.34)	Aaa / AA+ AAA	3.66 3.51
TOTAL PORTFOLIO		453,362.10	1.59 %	451,517.56 452,558.64	1.57 %	451,878.97 1,584.93	100.00 % (679.67)	Aaa / AA+ AAA	3.22 3.10
TOTAL MARKET VALUE PLUS ACCRUED						453,463.90			



PORTFOLIO CHARACTERISTICS

Average Duration	3.15
Average Coupon	1.62 %
Average Purchase YTM	1.15 %
Average Market YTM	1.55 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.27 yrs
Average Life	3.27 yrs

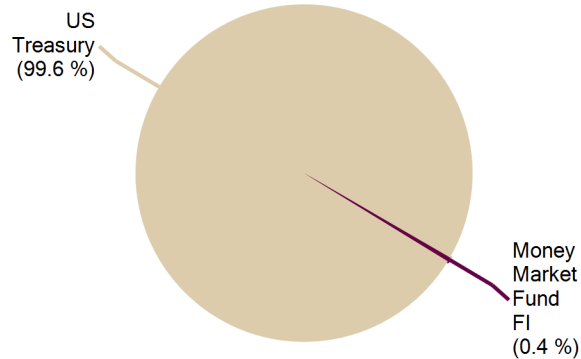
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	1,890,435	1,894,128
Accrued Interest	6,123	5,989
Total Market Value	1,896,558	1,900,117
Income Earned	1,871	1,698
Cont/WD		0
Par	1,885,260	1,887,754
Book Value	1,918,193	1,920,025
Cost Value	1,919,791	1,922,285

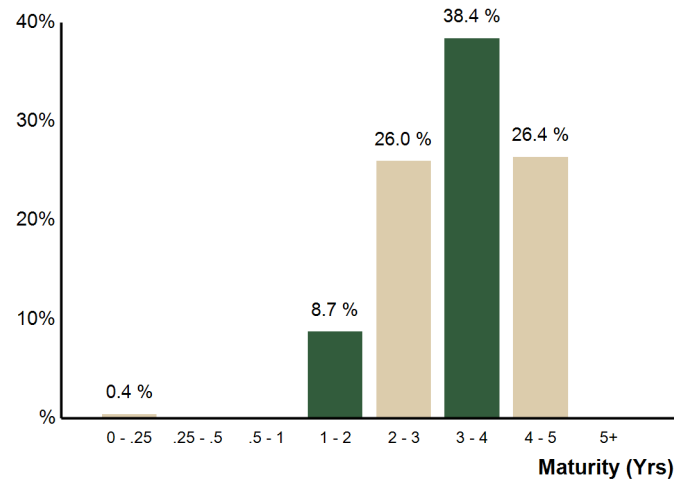
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.6 %
AIM STIT-Treasury Portfolio	0.4 %
	100.0 %

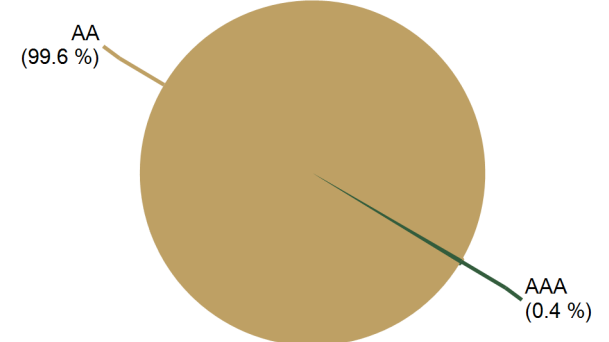
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	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	0.19 %	0.40 %	0.37 %	-0.22 %	1.37 %	1.24 %	N/A	2.49 %	20.76 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	1.02 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,918,193.41
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$2,494.00
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$2,494.00
<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	(\$662.20)
	(\$662.20)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,920,025.21

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$5,260.23
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$2,493.75
Dividend Received	\$0.25
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	\$2,494.00
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$7,754.23



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	7,754.23	Various 0.11 %	7,754.23 7,754.23	1.00 0.11 %	7,754.23 0.00	0.41 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		7,754.23	0.11 %	7,754.23 7,754.23	0.11 %	7,754.23 0.00	0.41 % 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 %	167,784.93 167,195.99	100.54 1.22 %	165,889.52 198.27	8.74 % (1,306.47)	Aaa / AA+ AAA	1.92 1.89
912828SX9	US Treasury Note 1.125% Due 5/31/2019	165,000.00	Various 1.30 %	163,146.84 164,393.44	99.61 1.30 %	164,361.95 464.06	8.67 % (31.49)	Aaa / AA+ AAA	2.25 2.21
912828TH3	US Treasury Note 0.875% Due 7/31/2019	165,000.00	08/24/2016 0.85 %	165,110.12 165,090.77	98.91 1.33 %	163,201.83 115.66	8.60 % (1,888.94)	Aaa / AA+ AAA	2.42 2.38
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 167,595.42	100.18 1.43 %	165,302.94 618.75	8.73 % (2,292.48)	Aaa / AA+ AAA	2.75 2.68
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 133,634.50	99.31 1.49 %	134,071.88 4.59	7.06 % 437.38	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 98,697.15	98.87 1.50 %	98,871.10 469.78	5.23 % 173.95	Aaa / AA+ AAA	3.09 3.00
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 168,299.76	100.05 1.61 %	165,090.26 214.80	8.70 % (3,209.50)	Aaa / AA+ AAA	3.42 3.31
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,660.12	100.30 1.66 %	160,487.52 935.91	8.50 % (1,172.60)	Aaa / AA+ AAA	3.67 3.52
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 172,990.43	102.50 1.70 %	169,125.00 649.52	8.93 % (3,865.43)	Aaa / AA+ AAA	3.84 3.65
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 170,773.34	101.02 1.74 %	166,675.74 8.97	8.77 % (4,097.60)	Aaa / AA+ AAA	4.00 3.83
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 166,368.96	100.84 1.79 %	161,343.68 800.00	8.53 % (5,025.28)	Aaa / AA+ AAA	4.25 4.04
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 175,571.10	101.15 1.86 %	171,952.28 1,508.52	9.13 % (3,618.82)	Aaa / AA+ AAA	4.59 4.32
Total US Treasury		1,880,000.00	1.15 %	1,914,530.50 1,912,270.98	1.56 %	1,886,373.70 5,988.83	99.59 % (25,897.28)	Aaa / AA+ AAA	3.28 3.16
TOTAL PORTFOLIO		1,887,754.23	1.15 %	1,922,284.73 1,920,025.21	1.55 %	1,894,127.93 5,988.83	100.00 % (25,897.28)	Aaa / AA+ AAA	3.27 3.15
TOTAL MARKET VALUE PLUS ACCRUED						1,900,116.76			



PORTFOLIO CHARACTERISTICS

Average Duration	3.08
Average Coupon	1.49 %
Average Purchase YTM	1.57 %
Average Market YTM	1.55 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.19 yrs
Average Life	3.19 yrs

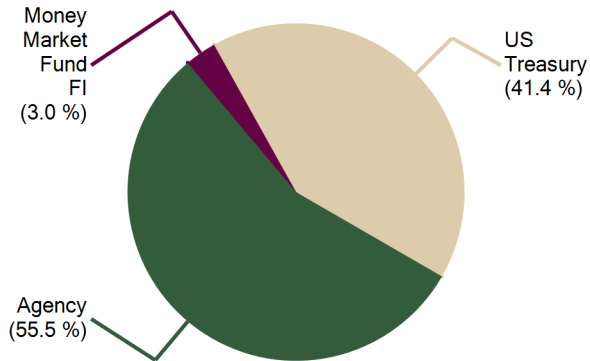
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	830,473	832,832
Accrued Interest	3,993	2,954
Total Market Value	834,465	835,787
Income Earned	1,077	1,051
Cont/WD		0
Par	833,251	835,293
Book Value	832,161	834,251
Cost Value	830,224	832,265

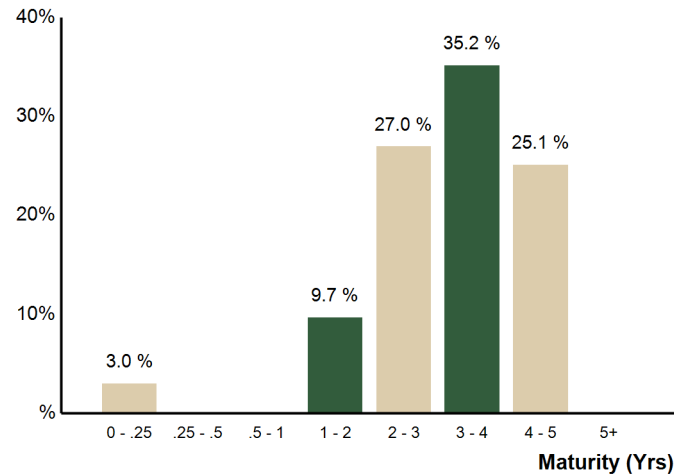
TOP ISSUERS

Issuer	% Portfolio
Government of United States	41.4 %
Federal National Mortgage Assoc	24.6 %
Federal Home Loan Mortgage Corp	15.5 %
Federal Home Loan Bank	15.5 %
AIM STIT-Treasury Portfolio	3.0 %
	100.0 %

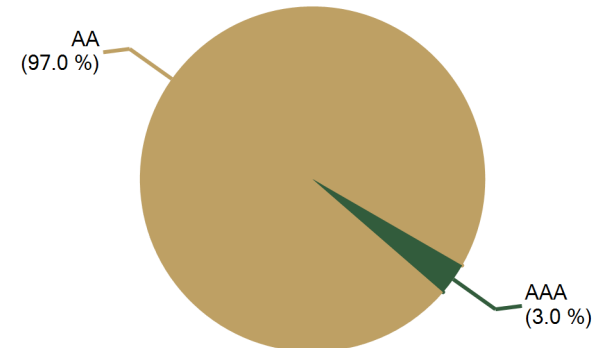
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	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	0.16 %	0.36 %	0.34 %	0.10 %	1.47 %	1.29 %	N/A	2.22 %	16.58 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	0.91 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$832,161.39
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$2,041.58
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$2,041.58
<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	\$48.04
	\$48.04
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$834,251.01

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$23,251.29
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$2,040.63
Dividend Received	\$0.95
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	\$2,041.58
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$25,292.87



Holdings Report

As of 2/28/17

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 80,284.48	101.12 1.30 %	80,894.24 50.00	9.68 % 609.76	Aaa / AA+ AAA	1.98 1.93
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	80,000.00	09/09/2014 1.84 %	77,815.20 78,919.83	99.58 1.43 %	79,665.36 83.33	9.54 % 745.53	Aaa / AA+ AAA	2.42 2.38
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	45,000.00	11/17/2014 1.77 %	44,954.55 44,976.10	100.81 1.43 %	45,363.15 369.69	5.47 % 387.05	Aaa / AA+ AAA	2.54 2.46
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	50,000.00	03/25/2015 1.40 %	49,669.50 49,810.83	99.42 1.48 %	49,711.20 258.68	5.98 % (99.63)	Aaa / AA+ AAA	2.59 2.53
313383HU8	FHLB Note 1.75% Due 6/12/2020	65,000.00	06/26/2015 1.87 %	64,641.20 64,762.32	100.10 1.72 %	65,065.59 249.62	7.81 % 303.27	Aaa / AA+ NR	3.29 3.17
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	65,000.00	03/11/2016 1.64 %	64,194.00 64,351.44	98.49 1.77 %	64,017.66 32.27	7.66 % (333.78)	Aaa / AA+ AAA	3.98 3.84
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	80,000.00	10/27/2016 1.50 %	79,512.80 79,546.27	97.59 1.92 %	78,068.88 440.00	9.39 % (1,477.39)	Aaa / AA+ AAA	4.61 4.41
Total Agency		465,000.00	1.68 %	461,497.65 462,651.27	1.58 %	462,786.08 1,483.59	55.55 % 134.81	Aaa / AA+ AAA	3.08 2.98
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	25,292.87	Various 0.11 %	25,292.87 25,292.87	1.00 0.11 %	25,292.87 0.00	3.03 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		25,292.87	0.11 %	25,292.87 25,292.87	0.11 %	25,292.87 0.00	3.03 % 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 49,428.56	99.61 1.30 %	49,806.66 140.63	5.98 % 378.10	Aaa / AA+ AAA	2.25 2.21
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	55,000.00	Various 1.43 %	54,534.75 54,712.92	99.31 1.49 %	54,621.88 1.87	6.54 % (91.04)	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	60,000.00	05/07/2015 1.57 %	58,758.01 59,218.29	98.87 1.50 %	59,322.66 281.87	7.13 % 104.37	Aaa / AA+ AAA	3.09 3.00
912828WC0	US Treasury Note 1.75% Due 10/31/2020	50,000.00	11/04/2015 1.63 %	50,277.51 50,204.10	100.30 1.66 %	50,152.35 292.47	6.04 % (51.75)	Aaa / AA+ AAA	3.67 3.52
912828WN6	US Treasury Note 2% Due 5/31/2021	60,000.00	07/11/2016 1.01 %	62,812.70 62,446.92	100.84 1.79 %	60,503.88 300.00	7.28 % (1,943.04)	Aaa / AA+ AAA	4.25 4.04
912828F21	US Treasury Note 2.125% Due 9/30/2021	30,000.00	01/18/2017 1.88 %	30,332.91 30,324.95	101.15 1.86 %	30,344.52 266.21	3.66 % 19.57	Aaa / AA+ AAA	4.59 4.32



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 39,971.13	100.00 1.87 %	40,001.56 187.50	4.81 % 30.43	Aaa / AA+ AAA	4.76 4.51
Total US Treasury		345,000.00	1.53 %	345,474.97 346,306.87	1.62 %	344,753.51 1,470.55	41.42 % (1,553.36)	Aaa / AA+ AAA	3.57 3.43
TOTAL PORTFOLIO		835,292.87	1.57 %	832,265.49 834,251.01	1.55 %	832,832.46 2,954.14	100.00 % (1,418.55)	Aaa / AA+ AAA	3.19 3.08
TOTAL MARKET VALUE PLUS ACCRUED						835,786.60			



PORTFOLIO CHARACTERISTICS

Average Duration	3.12
Average Coupon	1.59 %
Average Purchase YTM	1.15 %
Average Market YTM	1.54 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.24 yrs
Average Life	3.24 yrs

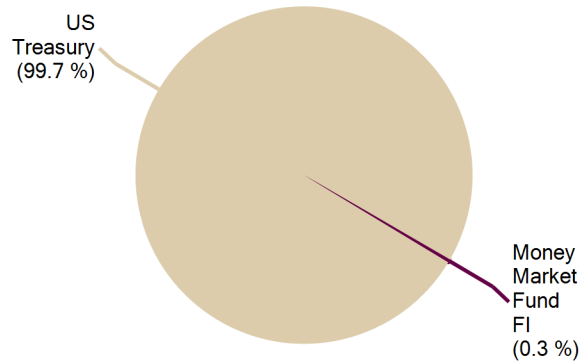
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	1,337,988	1,340,693
Accrued Interest	4,337	4,128
Total Market Value	1,342,325	1,344,821
Income Earned	1,326	1,203
Cont/WD		0
Par	1,335,301	1,337,151
Book Value	1,356,969	1,358,380
Cost Value	1,357,911	1,359,761

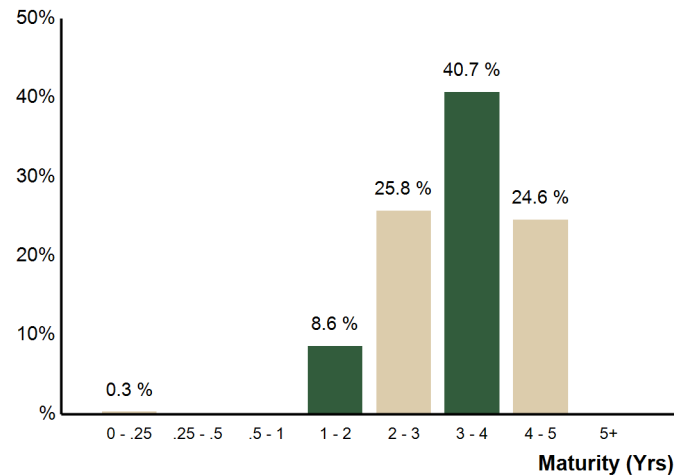
TOP ISSUERS

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

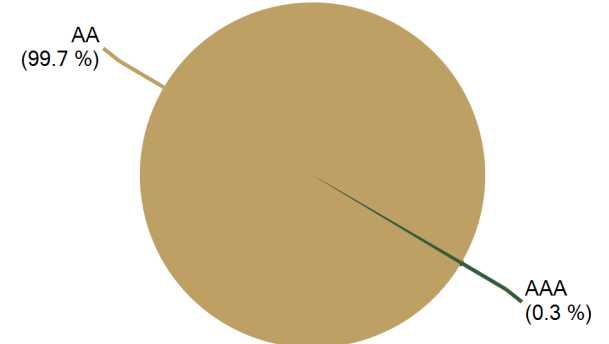
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 5/31/2010
					3 Yrs	5 Yrs	10 Yrs	5/31/2010	
Brea Water Revenue Bonds, Series B, Reserve Account	0.19 %	0.39 %	0.37 %	-0.19 %	1.37 %	1.22 %	N/A	2.07 %	14.81 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	0.88 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,356,968.68
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$1,850.01
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,850.01
<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	(\$438.29)
	(\$438.29)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,358,380.40

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$2,300.75
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$1,850.00
Dividend Received	\$0.01
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	\$1,850.01
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$4,150.76



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	4,150.76	Various 0.11 %	4,150.76 4,150.76	1.00 0.11 %	4,150.76 0.00	0.31 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		4,150.76	0.11 %	4,150.76 4,150.76	0.11 %	4,150.76 0.00	0.31 % 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 %	116,941.01 116,530.54	100.54 1.22 %	115,619.97 138.19	8.61 % (910.57)	Aaa / AA+ AAA	1.92 1.89
912828SX9	US Treasury Note 1.125% Due 5/31/2019	117,000.00	Various 1.30 %	115,665.43 116,565.85	99.61 1.30 %	116,547.57 329.07	8.69 % (18.28)	Aaa / AA+ AAA	2.25 2.21
912828TH3	US Treasury Note 0.875% Due 7/31/2019	115,000.00	08/24/2016 0.85 %	115,076.75 115,063.26	98.91 1.33 %	113,746.73 80.61	8.46 % (1,316.53)	Aaa / AA+ AAA	2.42 2.38
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 116,808.93	100.18 1.43 %	115,211.14 431.25	8.60 % (1,597.79)	Aaa / AA+ AAA	2.75 2.68
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,503.57	99.31 1.49 %	111,230.01 3.81	8.27 % (273.56)	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 113,833.75	98.87 1.50 %	113,701.78 540.26	8.49 % (131.97)	Aaa / AA+ AAA	3.09 3.00
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 117,299.83	100.05 1.61 %	115,062.91 149.71	8.57 % (2,236.92)	Aaa / AA+ AAA	3.42 3.31
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,359.21	100.30 1.66 %	88,268.14 514.75	6.60 % (91.07)	Aaa / AA+ AAA	3.67 3.52
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 120,569.09	102.50 1.70 %	117,875.00 452.69	8.80 % (2,694.09)	Aaa / AA+ AAA	3.84 3.65
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 119,023.85	101.02 1.74 %	116,167.94 6.25	8.64 % (2,855.91)	Aaa / AA+ AAA	4.00 3.83
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 105,066.93	100.84 1.79 %	101,848.20 505.00	7.61 % (3,218.73)	Aaa / AA+ AAA	4.25 4.04
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 113,604.83	101.15 1.86 %	111,263.24 976.10	8.35 % (2,341.59)	Aaa / AA+ AAA	4.59 4.32
Total US Treasury		1,333,000.00	1.15 %	1,355,610.12 1,354,229.64	1.55 %	1,336,542.63 4,127.69	99.69 % (17,687.01)	Aaa / AA+ AAA	3.25 3.13
TOTAL PORTFOLIO				1,359,760.88 1,358,380.40	1.54 %	1,340,693.39 4,127.69	100.00 % (17,687.01)	Aaa / AA+ AAA	3.24 3.12
TOTAL MARKET VALUE PLUS ACCRUED						1,344,821.08			



PORTFOLIO CHARACTERISTICS

Average Duration	3.16
Average Coupon	1.62 %
Average Purchase YTM	1.19 %
Average Market YTM	1.55 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.28 yrs
Average Life	3.28 yrs

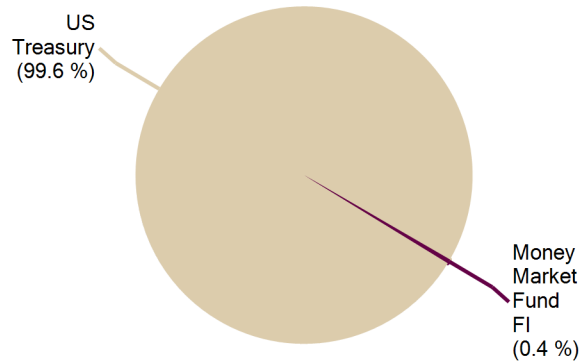
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	257,357	257,867
Accrued Interest	852	828
Total Market Value	258,209	258,695
Income Earned	264	239
Cont/WD		0
Par	256,701	257,046
Book Value	260,889	261,153
Cost Value	260,923	261,268

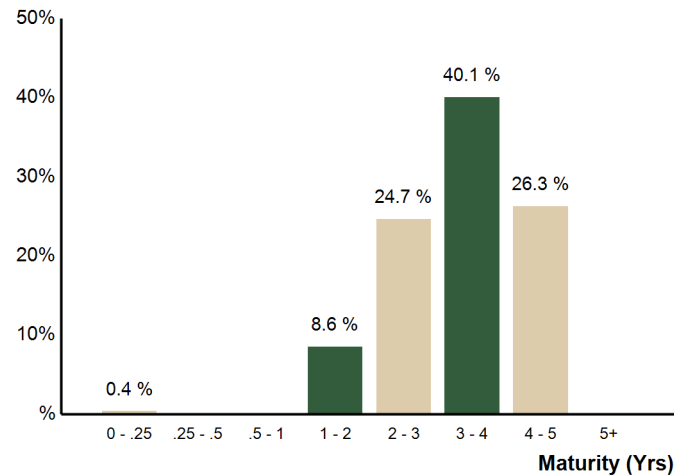
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.6 %
AIM STIT-Treasury Portfolio	0.4 %
	100.0 %

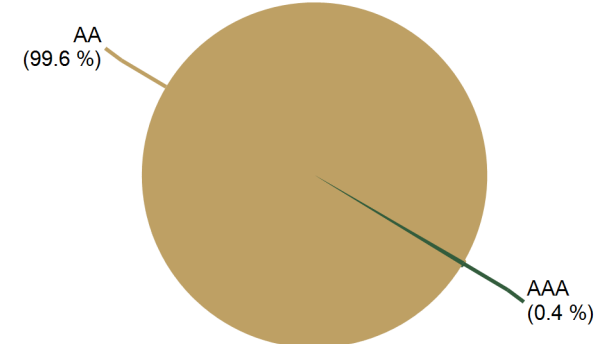
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 5/31/2010
					3 Yrs	5 Yrs	10 Yrs	5/31/2010	
Brea Lease Revenue Bonds, Reserve Account	0.19 %	0.40 %	0.37 %	-0.24 %	1.38 %	1.24 %	N/A	2.09 %	14.97 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	0.88 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$260,889.33
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$345.00
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$345.00
<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	(\$81.24)
	(\$81.24)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$261,153.09

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$701.47
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$345.00
Dividend Received	\$0.00
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	\$345.00
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$1,046.47



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	1,046.47	Various 0.11 %	1,046.47 1,046.47	1.00 0.11 %	1,046.47 0.00	0.40 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		1,046.47	0.11 %	1,046.47 1,046.47	0.11 %	1,046.47 0.00	0.40 % 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 22,292.80	100.54 1.22 %	22,118.60 26.44	8.56 % (174.20)	Aaa / AA+ AAA	1.92 1.89
912828SX9	US Treasury Note 1.125% Due 5/31/2019	20,000.00	06/17/2014 1.75 %	19,410.22 19,732.19	99.61 1.30 %	19,922.66 56.25	7.72 % 190.47	Aaa / AA+ AAA	2.25 2.21
912828TH3	US Treasury Note 0.875% Due 7/31/2019	22,000.00	08/24/2016 0.85 %	22,014.68 22,012.10	98.91 1.33 %	21,760.24 15.42	8.42 % (251.86)	Aaa / AA+ AAA	2.42 2.38
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,346.05	100.18 1.43 %	22,040.39 82.50	8.55 % (305.66)	Aaa / AA+ AAA	2.75 2.68
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,804.13	99.31 1.49 %	19,862.51 0.68	7.68 % 58.38	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,778.51	98.87 1.50 %	16,808.09 79.86	6.53 % 29.58	Aaa / AA+ AAA	3.09 3.00
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,439.97	100.05 1.61 %	22,012.03 28.64	8.52 % (427.94)	Aaa / AA+ AAA	3.42 3.31
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,230.78	100.30 1.66 %	22,067.04 128.69	8.58 % (163.74)	Aaa / AA+ AAA	3.67 3.52
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 23,065.39	102.50 1.70 %	22,550.00 86.60	8.75 % (515.39)	Aaa / AA+ AAA	3.84 3.65
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,769.78	101.02 1.74 %	22,223.43 1.20	8.59 % (546.35)	Aaa / AA+ AAA	4.00 3.83
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,815.64	100.84 1.79 %	20,167.96 100.00	7.83 % (647.68)	Aaa / AA+ AAA	4.25 4.04
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,819.28	101.15 1.86 %	25,287.10 221.84	9.86 % (532.18)	Aaa / AA+ AAA	4.59 4.32
Total US Treasury		256,000.00	1.20 %	260,221.34 260,106.62	1.56 %	256,820.05 828.12	99.60 % (3,286.57)	Aaa / AA+ AAA	3.30 3.17
TOTAL PORTFOLIO		257,046.47	1.19 %	261,267.81 261,153.09	1.55 %	257,866.52 828.12	100.00 % (3,286.57)	Aaa / AA+ AAA	3.28 3.16
TOTAL MARKET VALUE PLUS ACCRUED						258,694.64			

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/21/2017

SUBJECT: Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for
Period Ending February 28, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Treasurer's Report contains information on the investment activities for the month of February 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 February 28, 2017, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$2,604,264.76 in comparison to \$2,602,714.72 at January 31, 2017. 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 February 28, 2017, the market value of these funds, including short-term cash and accrued interest was \$27,368,456.19 as compared to \$30,184,021.81 as of January 31, 2017.

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 \$1,550.04 due to accrued interest. The total value of the restricted cash and investments decreased by \$2,815,565.62. This decrease is primarily due to debt service payments for the 2003 and 2013 Tax Allocation Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Ana Conrique, Senior Accountant

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
February 28, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 678,235.51	\$ 678,235.51
Local Agency Investment Fund	LAIF	\$ 2,601,248.47	\$ 2,604,264.76
<u>Fiscal Agent Cash & Investments</u>			
2003 Tax Allocation Bonds	Chandler/BNY	\$ 366,825.26	\$ 366,825.26
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 327,400.79	\$ 327,400.79
2011 Tax Allocation Bonds, Series A	Chandler/BNY	\$ 14,604,167.02	\$ 14,599,688.40
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,490,899.09	\$ 1,496,651.99
2013 Tax Allocation Bonds	Chandler/BNY	\$ 8,965,582.41	\$ 8,965,582.41
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,612,307.34	\$ 1,612,307.34
Sub-total - Fiscal Agent Cash & Investments		\$ 27,367,181.91	\$ 27,368,456.19
Grand Total		\$ 30,646,665.89	\$ 30,650,956.46

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency Cash and Investment Information

February 28, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
	2003 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 366,825.26	\$ 366,825.26
	Sub-total	\$ 366,825.26	\$ 366,825.26
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 327,400.79	\$ 327,400.79
	Sub-total	\$ 327,400.79	\$ 327,400.79
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$ 1,918,121.83	\$ 1,926,077.45
	Short-Term Treasury Funds - BNY	\$ 12,686,045.19	\$ 12,673,610.95
	Sub-total	\$ 14,604,167.02	\$ 14,599,688.40
10157	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ 1,025,493.95	\$ 1,031,246.85
	Short-Term Treasury Funds - BNY	\$ 465,405.14	\$ 465,405.14
	Sub-total	\$ 1,490,899.09	\$ 1,496,651.99
	2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 8,965,582.41	\$ 8,965,582.41
	Sub-total	\$ 8,965,582.41	\$ 8,965,582.41
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,612,307.34	\$ 1,612,307.34
	Sub-total	\$ 1,612,307.34	\$ 1,612,307.34
Report Grand Total		\$ 27,367,181.91	\$ 27,368,456.19



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.78 %
Average Purchase YTM	0.78 %
Average Market YTM	0.78 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

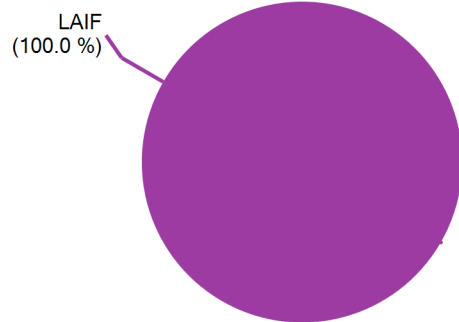
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	2,601,248	2,601,248
Accrued Interest	1,466	3,016
Total Market Value	2,602,715	2,604,265
Income Earned	1,426	1,550
Cont/WD		0
Par	2,601,248	2,601,248
Book Value	2,601,248	2,601,248
Cost Value	2,601,248	2,601,248

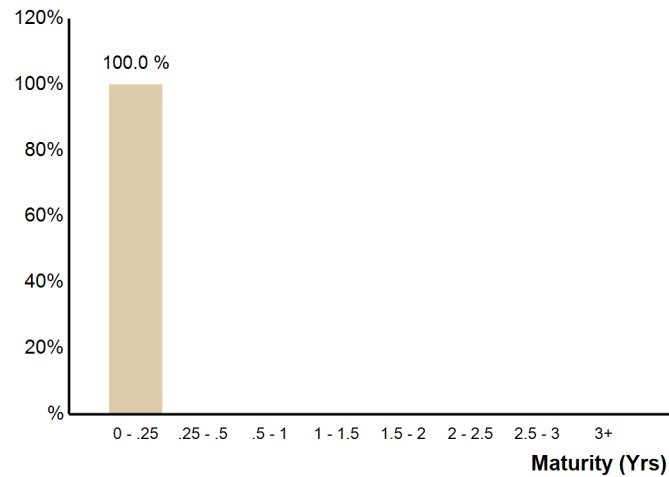
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

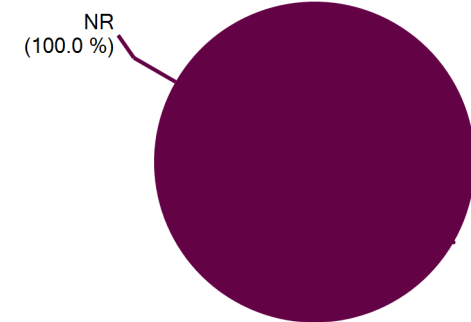
SECTOR ALLOCATION



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 0.78 %	2,601,248.47 2,601,248.47	1.00 0.78 %	2,601,248.47 3,016.29	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		2,601,248.47	0.78 %	2,601,248.47 2,601,248.47	0.78 %	2,601,248.47 3,016.29	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		2,601,248.47	0.78 %	2,601,248.47 2,601,248.47	0.78 %	2,601,248.47 3,016.29	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						2,604,264.76			



PORTFOLIO CHARACTERISTICS

Average Duration	3.06
Average Coupon	1.45 %
Average Purchase YTM	1.58 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.16 yrs
Average Life	3.16 yrs

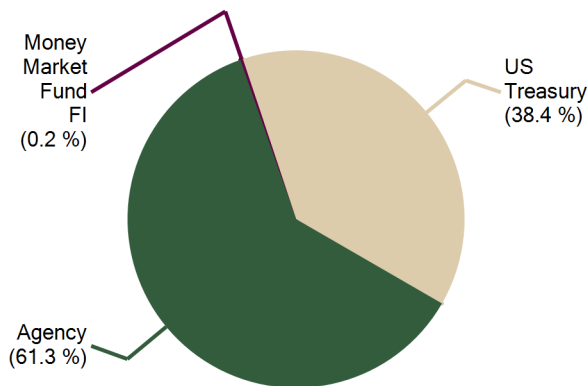
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	1,914,006	1,919,646
Accrued Interest	8,919	6,432
Total Market Value	1,922,926	1,926,077
Income Earned	2,554	2,448
Cont/WD		0
Par	1,925,000	1,929,752
Book Value	1,918,745	1,923,680
Cost Value	1,913,370	1,918,122

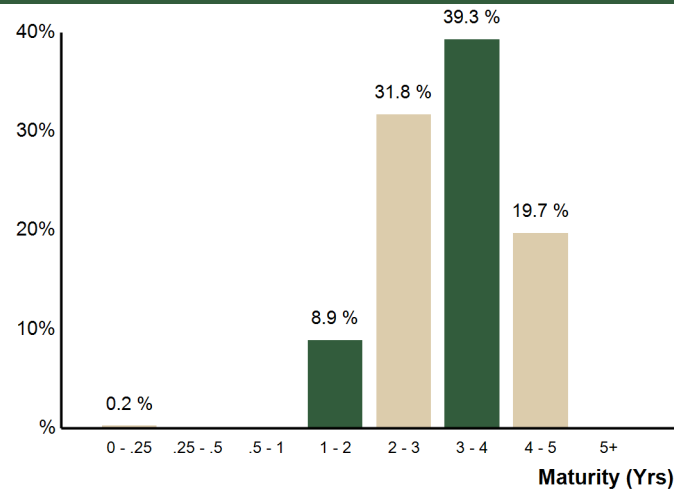
TOP ISSUERS

Issuer	% Portfolio
Government of United States	38.4 %
Federal National Mortgage Assoc	24.5 %
Federal Home Loan Bank	20.8 %
Federal Home Loan Mortgage Corp	16.1 %
AIM STIT-Treasury Portfolio	0.2 %
	100.0 %

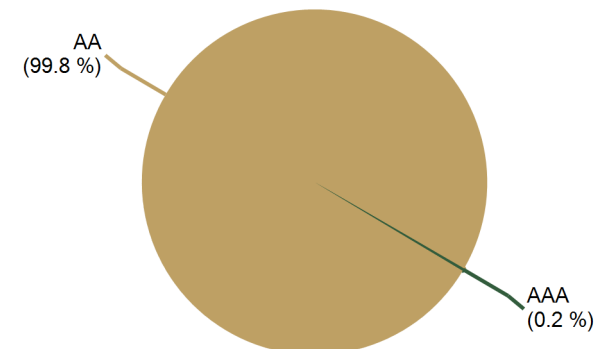
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	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	0.16 %	0.36 %	0.35 %	0.04 %	1.46 %	1.34 %	N/A	1.59 %	9.21 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	0.71 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,918,744.68
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$4,751.73
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$4,751.73
<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	\$183.87
	\$183.87
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,923,680.28

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$0.00
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$4,750.00
Dividend Received	\$1.73
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	\$4,751.73
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$4,751.73



Holdings Report

As of 2/28/17

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 %	171,509.60 170,604.51	101.12 1.30 %	171,900.26 106.25	8.93 % 1,295.75	Aaa / AA+ AAA	1.98 1.93
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	175,000.00	09/09/2014 1.84 %	170,220.75 172,637.13	99.58 1.43 %	174,267.98 182.29	9.06 % 1,630.85	Aaa / AA+ AAA	2.42 2.38
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	150,000.00	11/17/2014 1.77 %	149,848.50 149,920.33	100.81 1.43 %	151,210.50 1,232.29	7.91 % 1,290.17	Aaa / AA+ AAA	2.54 2.46
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	135,000.00	03/25/2015 1.40 %	134,107.65 134,489.24	99.42 1.48 %	134,220.24 698.44	7.00 % (269.00)	Aaa / AA+ AAA	2.59 2.53
313383HU8	FHLB Note 1.75% Due 6/12/2020	130,000.00	06/26/2015 1.87 %	129,282.40 129,524.64	100.10 1.72 %	130,131.17 499.24	6.78 % 606.53	Aaa / AA+ NR	3.29 3.17
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	150,000.00	03/11/2016 1.64 %	148,140.00 148,503.33	98.49 1.77 %	147,733.05 74.48	7.67 % (770.28)	Aaa / AA+ AAA	3.98 3.84
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	125,000.00	10/27/2016 1.41 %	123,377.50 123,494.47	97.00 1.84 %	121,248.00 183.59	6.30 % (2,246.47)	Aaa / AA+ AAA	4.38 4.24
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	150,000.00	10/27/2016 1.50 %	149,086.50 149,149.26	97.59 1.92 %	146,379.15 825.00	7.64 % (2,770.11)	Aaa / AA+ AAA	4.61 4.41
Total Agency		1,185,000.00	1.65 %	1,175,572.90 1,178,322.91	1.59 %	1,177,090.35 3,801.58	61.31 % (1,232.56)	Aaa / AA+ AAA	3.15 3.06
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	4,751.73	Various 0.11 %	4,751.73 4,751.73	1.00 0.11 %	4,751.73 0.00	0.25 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		4,751.73	0.11 %	4,751.73 4,751.73	0.11 %	4,751.73 0.00	0.25 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828SX9	US Treasury Note 1.125% Due 5/31/2019	150,000.00	Various 1.64 %	146,388.78 148,342.33	99.61 1.30 %	149,419.95 421.88	7.78 % 1,077.62	Aaa / AA+ AAA	2.25 2.21
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	165,000.00	Various 1.42 %	163,694.10 164,195.48	99.31 1.49 %	163,865.63 5.61	8.51 % (329.85)	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	165,000.00	05/07/2015 1.57 %	161,584.54 162,850.30	98.87 1.50 %	163,137.32 775.14	8.51 % 287.02	Aaa / AA+ AAA	3.09 3.00
912828WC0	US Treasury Note 1.75% Due 10/31/2020	150,000.00	Various 1.61 %	150,973.16 150,731.50	100.30 1.66 %	150,457.06 877.42	7.86 % (274.44)	Aaa / AA+ AAA	3.67 3.52



Holdings Report

As of 2/28/17

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
US TREASURY									
912828WN6	US Treasury Note 2% Due 5/31/2021	110,000.00	07/11/2016 1.01 %	115,156.62 114,486.03	100.84 1.79 %	110,923.78 550.00	5.79 % (3,562.25)	Aaa / AA+ AAA	4.25 4.04
Total US Treasury		740,000.00	1.47 %	737,797.20 740,605.64	1.53 %	737,803.74 2,630.05	38.44 % (2,801.90)	Aaa / AA+ AAA	3.20 3.09
TOTAL PORTFOLIO		1,929,751.73	1.58 %	1,918,121.83 1,923,680.28	1.57 %	1,919,645.82 6,431.63	100.00 % (4,034.46)	Aaa / AA+ AAA	3.16 3.06
TOTAL MARKET VALUE PLUS ACCRUED						1,926,077.45			



PORTFOLIO CHARACTERISTICS

Average Duration	3.08
Average Coupon	1.46 %
Average Purchase YTM	1.61 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.18 yrs
Average Life	3.18 yrs

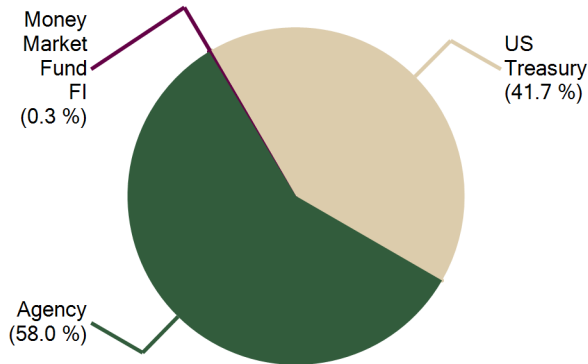
ACCOUNT SUMMARY

	Beg. Values as of 1/31/17	End Values as of 2/28/17
Market Value	1,024,879	1,027,876
Accrued Interest	4,736	3,371
Total Market Value	1,029,615	1,031,247
Income Earned	1,397	1,333
Cont/WD		0
Par	1,030,000	1,032,586
Book Value	1,026,164	1,028,862
Cost Value	1,022,908	1,025,494

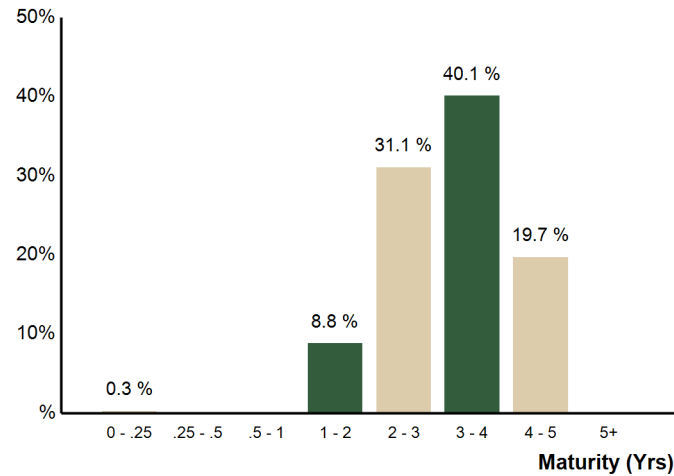
TOP ISSUERS

Issuer	% Portfolio
Government of United States	41.7 %
Federal National Mortgage Assoc	20.9 %
Federal Home Loan Bank	20.6 %
Federal Home Loan Mortgage Corp	16.5 %
Fidelity Govt. Money Market Fun	0.3 %
	100.0 %

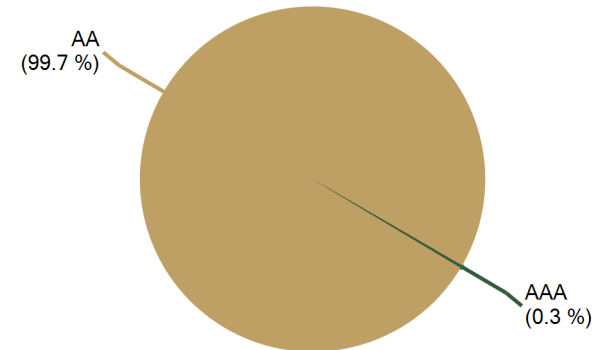
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 2/28/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			7/31/2011	Since 7/31/2011
					3 Yrs	5 Yrs	10 Yrs		
Brea 2011B TABS Reserve Account, Successor Agency	0.16 %	0.35 %	0.34 %	0.10 %	1.49 %	1.34 %	N/A	1.57 %	9.10 %
BAML 3-Month US Treasury Bill Index	0.04 %	0.13 %	0.09 %	0.39 %	0.16 %	0.14 %	N/A	0.13 %	0.71 %



Reconciliation Summary

As of 2/28/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,026,164.28
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$2,585.52	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$2,585.52
<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	\$111.77	
		\$111.77
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$1,028,861.57

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$0.00
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$2,584.38	
Dividend Received	\$1.14	
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	\$2,585.52	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$2,585.52



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 90,320.04	101.12 1.30 %	91,006.02 56.25	8.83 % 685.98	Aaa / AA+ AAA	1.98 1.93
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	95,000.00	09/09/2014 1.84 %	92,405.55 93,717.30	99.58 1.43 %	94,602.62 98.96	9.18 % 885.32	Aaa / AA+ AAA	2.42 2.38
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	65,000.00	11/17/2014 1.77 %	64,934.35 64,965.48	100.81 1.43 %	65,524.55 533.99	6.41 % 559.07	Aaa / AA+ AAA	2.54 2.46
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	75,000.00	03/25/2015 1.40 %	74,504.25 74,716.24	99.42 1.48 %	74,566.80 388.02	7.27 % (149.44)	Aaa / AA+ AAA	2.59 2.53
313383HU8	FHLB Note 1.75% Due 6/12/2020	80,000.00	06/26/2015 1.87 %	79,558.40 79,707.47	100.10 1.72 %	80,080.72 307.22	7.80 % 373.25	Aaa / AA+ NR	3.29 3.17
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	85,000.00	03/11/2016 1.64 %	83,946.00 84,151.89	98.49 1.77 %	83,715.40 42.20	8.12 % (436.49)	Aaa / AA+ AAA	3.98 3.84
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	50,000.00	10/27/2016 1.41 %	49,351.00 49,397.79	97.00 1.84 %	48,499.20 73.44	4.71 % (898.59)	Aaa / AA+ AAA	4.38 4.24
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	60,000.00	10/27/2016 1.50 %	59,634.60 59,659.70	97.59 1.92 %	58,551.66 330.00	5.71 % (1,108.04)	Aaa / AA+ AAA	4.61 4.41
Total Agency		600,000.00	1.66 %	595,133.35 596,635.91	1.58 %	596,546.97 1,830.08	58.02 % (88.94)	Aaa / AA+ AAA	3.10 3.00
MONEY MARKET FUND FI									
316175108	Fidelity Institutional Govt Money Market Fund	2,585.52	Various 0.43 %	2,585.52 2,585.52	1.00 0.43 %	2,585.52 0.00	0.25 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		2,585.52	0.43 %	2,585.52 2,585.52	0.43 %	2,585.52 0.00	0.25 % 0.00	Aaa / AAA NR	0.00 0.00
US TREASURY									
912828SX9	US Treasury Note 1.125% Due 5/31/2019	85,000.00	06/17/2014 1.75 %	82,493.45 83,861.79	99.61 1.30 %	84,671.31 239.06	8.23 % 809.52	Aaa / AA+ AAA	2.25 2.21
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	90,000.00	Various 1.41 %	89,314.17 89,572.99	99.31 1.49 %	89,381.26 3.06	8.67 % (191.73)	Aaa / AA+ AAA	3.00 2.93
912828UV0	US Treasury Note 1.125% Due 3/31/2020	85,000.00	05/07/2015 1.57 %	83,240.52 83,892.58	98.87 1.50 %	84,040.44 399.31	8.19 % 147.86	Aaa / AA+ AAA	3.09 3.00
912828WC0	US Treasury Note 1.75% Due 10/31/2020	75,000.00	11/04/2015 1.63 %	75,416.27 75,306.15	100.30 1.66 %	75,228.53 438.71	7.34 % (77.62)	Aaa / AA+ AAA	3.67 3.52
912828WN6	US Treasury Note 2% Due 5/31/2021	50,000.00	07/11/2016 1.01 %	52,343.92 52,039.11	100.84 1.79 %	50,419.90 250.00	4.91 % (1,619.21)	Aaa / AA+ AAA	4.25 4.04



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	45,000.00	01/18/2017 1.89 %	44,966.75 44,967.52	100.00 1.87 %	45,001.76 210.94	4.38 % 34.24	Aaa / AA+ AAA	4.76 4.51
Total US Treasury		430,000.00	1.55 %	427,775.08 429,640.14	1.56 %	428,743.20 1,541.08	41.72 % (896.94)	Aaa / AA+ AAA	3.32 3.20
TOTAL PORTFOLIO		1,032,585.52	1.61 %	1,025,493.95 1,028,861.57	1.57 %	1,027,875.69 3,371.16	100.00 % (985.88)	Aaa / AA+ AAA	3.18 3.08
TOTAL MARKET VALUE PLUS ACCRUED						1,031,246.85			