



1 Civic Center Circle, Brea, CA 92821-5732

www.cityofbrea.net

City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, May 2, 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 Fire Management Association (BFMA) - Mario E. Maldonado Negotiator

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

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

CALL TO ORDER / ROLL CALL - COUNCIL

4. Public Comment

5. Clarify Regular Meeting Topics

DISCUSSION ITEMS

6. Superblock I Parking Structure Elevators

7. Fixed Asset Replacement Fund (FARP) & Americans with Disabilities Act (ADA) Transition Plan 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: Brea Boy Scout Troop 801**
10. **Invocation: Pastor Daniel Mendoza, Celebration Worship Center**
11. **Proclamation: National Building Safety Month**
12. **Proclamation: Phil Painchaud**
13. **Presentation: History of Brea, "2002: An Anniversary Year"**
14. **Report - Prior Study Session**
15. **Community Announcements**
16. **Matters from the Audience**
17. **Response to Public Inquiries - Mayor / City Manager**

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."*

18. **Drought & Conservation Update** - Receive and File.

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

19. **April 18, 2017 City Council Regular Meeting Minutes** - Approve.
20. **March 27, 2017 Parks, Recreation and Human Services Commission Meeting Minutes** - Receive and File.
21. **Sewer Lift Station for La Floresta Development** - 1) Adopt **Resolution 2017-029** to Accept Irrevocable Offers to Dedicate Lot QQ of Tract 17150 for Sewer Lift Station, 2) Accept Sewer Lift Station Improvements, 3) Approve Access Easement Agreement for Sewer Lift Station. The On-going Maintenance Cost will be Covered by the Sewer Fund.

22. **Central Avenue And Tamarack Avenue Intersection Improvement, Project 7310** - Approve Plans and Specifications and Authorize City Clerk to Advertise and Receive Bids. Based on the Probable Construction Estimate of \$550,000 an Additional \$200,000 has been Proposed for FY 2017-2018 CIP to Fully Fund the Project. The Project is Funded with Fund 220 (Gas Tax).
23. **Commercial Roofing Systems, Inc. for Civic & Cultural Center Roof Replacement, Phase 2, Project 7928 in the Amount of \$116,278.00** - 1) Adopt **Resolution 2017-030** to Appropriate an Additional \$85,000 from the Fixed Asset Replacement Fund, FARP (Fund 182), for Project Construction and Project Administration and 2) Receive Bids, Proceed with the Award of an Informal Contract to Commercial Roofing Systems, Inc. in the Amount of \$116,278.00, and Authorize Public Works Director or his Designee to Issue Contract Changes Up to a "Not to Exceed" Amount of 15% of the Contract. The Total Approved Budget for the Project is \$425,000 with Funding Coming from the FARP (Fund 182). The Remaining Budget Amount is Approximately \$69,000. Therefore, in Order to Award the Contract to Commercial Roofing, Inc. (\$116,278), with a Recommended 15% Contract Change Order Contingency (\$17,442), and Construction Engineering Support (\$20,058), Staff is Requesting City Council to Consider an Additional \$85,000 from the FARP Fund (Fund 182).
24. **Treasurer's Report for the City of Brea for Period Ending March 31, 2017** - Receive and File.
25. **April 21 and 28, 2017 City Check Registers** - Receive and File.

JOINT CONSENT ITEM CITY COUNCIL AND SUCCESSOR AGENCY

26. **Conveyance of Governmental Use Property from the Successor Agency to the City of Brea** - Approve **Resolution SA 2017-07** and **Resolution 2017-031** Approving the Conveyance of a Governmental Use to the City of Brea.

CITY/ SUCCESSOR AGENCY - CONSENT

27. **Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for Period Ending March 31, 2017** - Receive and File.
28. **April 28, 2017 Successor Agency Check Register** - Receive and File.

ADMINISTRATIVE ANNOUNCEMENTS

29. **City Manager**
30. **City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 05/02/2017
SUBJECT: Drought & Water Conservation Update

RECOMMENDATION

Receive and File.

BACKGROUND/DISCUSSION

Due to the recent rain events and changes to the State Water Conservation regulations, staff will discuss current drought conditions and provide an update on what the State and Local Water Conservation regulation changes are.

FISCAL IMPACT/SUMMARY

There is no fiscal impact associated with this action.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Brian M. Ingallinera, Environmental Services Coordinator
Concurrence: Tony Olmos, P.E., Public Works Director

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 05/02/2017
SUBJECT: April 18, 2017 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

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

Attachments

April 18, 2017 Regular Mtg. Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES April 18, 2017

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Closed Session to order at 5:45 p.m., all members were present except for Council Member Simonoff.

Present: Hupp, Parker, Marick, Vargas

Absent: Simonoff

1. **Public Comment**
None.

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

2. **Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 and the Brea Fire Management Association (BFMA)** - 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 Pursuant to Government Code §54956.9(d)(2) - Stewart McCarroll v. City of Brea, WCAB ADJ9874378** - Mario E. Maldonado, City Negotiator

STUDY SESSION 6:45 p.m. - Executive Conference Room Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Study Session to order at 6:45 p.m., all members were present except for Council Member Simonoff.

5. **Public Comment**
None.

6. Clarify Regular Meeting Topics

In response to Mayor Hupp's question for clarification on page 16 of the Comprehensive Annual Financial Report (CAFR) which listed the city yard and sports park fuel tank as a capital asset, staff clarified that there is no fuel tank at the Sports Park and noted that they will update the CAFR.

In response to Council Member Vargas' question, staff clarified that there is no relation between Pelletier Associates listed on the warrant register and Pellissier Co-Tenancy.

REPORTS

7. Council Member Report

Council Member Marick reported that at the OC Library Advisory Board's Finance Committee meeting they discussed: renovating the Brea Library; renovating Tustin Library's aging infrastructure and addressing challenges that the libraries are facing with homelessness and mental health OC libraries are facing.

Administrative Services Director Cindy Russell introduced new Procurement and Contracts Administrator Neil Groom.

Council Member Vargas directed staff to clarify the amount spent on tenant improvements to existing properties for the Hines project. He stated that the amount presented at the Planning Commission meeting was \$30 million and building permit records reflect \$5 million.

Mayor Hupp adjourned the Study Session at 6:49 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 7:00 p.m., all members were present except for Council Member Simonoff.

8. Pledge of Allegiance

Brea Girl Scout Troop 3598 led the Pledge of Allegiance.

9. Invocation

High Priest 2nd Assistant Ron Wise, The Church of Jesus Christ of Latter-Day Saints, delivered the invocation.

10. Proclamation

Mayor Hupp proclaimed April 27, 2017 as Arbor Day in the City of Brea and presented a proclamation to the Park Supervisor Chris Beckman.

11. Centennial Committee Update

Mayor Hupp provided the Centennial Committee Update.

12. Brea Envisions Committee Update

Mary Martinez and Sean Thomas provided the Brea Envisions Committee Update.

13. Report - Prior Study Session

City Manager Gallardo provided the Prior Study Session report.

14. Community Announcements

Council Member Vargas announced that Love Brea is asking for volunteer sign-ups for April 29. This is your chance to really make a difference for Brea's second annual serve day. Please register today at LoveBrea.org, or call 714 990-7152. We guarantee this effort is well worth your time. The day starts with a rally at the Civic Center at 8:00 a.m. and ends with a complimentary thank you lunch hosted by the Village at La Floresta, Whole Foods, Mendocino Farms and Jimmy's Famous American Tavern. Love Brea is sponsored by a group of Brea businesses and organizations. We are very grateful for their support. He also announced that The Brea Korea Sister City Association presents "Sister City Cultural Night," Saturday, April 22. Tickets are only \$12 for a night to remember, 5:00 p.m. live at the Curtis Theater. Call the box office at 714-990-7722 or go online at CurtisTheatre.com. Also at the Curtis Theater, tickets are still available for "Rock Legends," Saturday, April 29 and Sunday, April 30. Rock Legends is part tribute, part rock concert and the audience helps pick the playlist!

Mayor Pro Tem Parker made the following community announcements:

This year's City of Brea Jewelry Show with women's accessories is on Saturday, April 29. Find that unique gift for the "Mom" in your life from 9 a.m. to 4 p.m. at the Brea Community Center. Admission is \$1 and parking is free; The Fire Department & Public Works Open House is Saturday, May 13. Visit Fire Station #1 and the Public Works Yard on Berry St. and see how these two city departments work for you. Drop by any time from 10 a.m.-2 p.m. Enjoy music, refreshments, demonstrations and giveaways. Visit CityofBrea.net for more info; and a reminder! There is still time to post a photo of one of your favorite Brea businesses on Instagram with hashtag ShopBrea. Tell us why you love it and you could win a \$100 gift card to a favorite Brea store. Thank you for shopping Brea.

15. Matters from the Audience

Sean Thomas discussed and expressed concern regarding an Orange County Human Relations Commission item on the Board of Supervisors April 25th meeting agenda.

16. Response to Public Inquiries - Mayor / City Manager

None.

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CITY COUNCIL - CONSENT

17. April 4, 2017 City Council Regular Meeting Minutes

The City Council Approved the April 4, 2017 City Council Regular Meeting Minutes.

18. Structure from USA Shade and Fabric Structures and Authorize In-Plant Inspections for Laurel Elementary Magnet School/Lagos de Moreno Park Upgrades in the Amount of \$ 28,452.54

The City Council Approved the Purchase of and Authorized Inspection Services for Laurel Elementary Magnet School/Lagos de Moreno Park Upgrades.

19. Application for Beverage Container Recycling Grant Funds to Promote Beverage Container Recycling and Litter Cleanup Activities

The City Council Adopted **Resolution No. 2017-021** Authorizing Submittal of Application for CalRecycle Beverage Container Grants(s) for Which the City of Brea is Eligible.

20. Annual Engineer's Report for Maintenance Districts #1, 2, 3, 4, 5, 6, and 7

The City Council Approved and Received the Annual Engineer's Report for Landscape and Lighting Maintenance Districts #1, 2, 3, 4, 5, 6, and 7 and Adopted **Resolution Nos. 2017-022 through 2017-028** to Set a Public Hearing for each District on May 16, 2017, at 7:00 p.m.

21. Plans and Specifications for Landscape Improvements at the Brea Community Center on Madison Ave., Project 7936

The City Council Approved Plans and Specifications and Authorized City Clerk to Advertise and Receive Bids.

22. Contract to All American Asphalt for Kraemer Boulevard and Lambert Road (Phase 3) Pavement Rehabilitation, Project 7318 in the Amount of \$2,011,118
The City Council Received Bids, Awarded Contract to All American Asphalt in the Amount of \$2,011,118, and Authorized the Public Works Director or his Designee to Issue Contract Change Orders up to a "Not to Exceed" Amount of 10% of the Contract Price.

23. Plans and Specifications for Laurel Elementary Magnet School/Lagos de Moreno Park Upgrades, Project 7929
The City Council Approved Plans and Specifications and Authorized City Clerk to Advertise and Receive Bids.

24. Comprehensive Annual Financial Report (CAFR) for the City of Brea for Fiscal Year Ended June 30, 2016
The City Council Received and Filed the City's CAFR, Which Includes the Independent Auditor's Unmodified Opinion (Clean Audit).

25. Pursuit Light Bars and Sirens for Seventeen Police Vehicles
The City Council Accepted Bids and Authorized the Purchase from the Responsive Low Bidder, HI Standard Automotive, LLC in the amount of \$44,589.95.

26. April 7 and 14, 2017 City Check Registers
Received and Filed.

Motion was made by Council Member Vargas, seconded by Mayor Pro Tem Parker to Approve Consent Calendar Items 17-26.

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

ADMINISTRATIVE ANNOUNCEMENTS

27. City Manager
None.

28. City Attorney
None.

COUNCIL ANNOUNCEMENTS

None.

ADJOURNMENT

Mayor Hupp adjourned the General Session at 7:23 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 2nd day of May 2017.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 05/02/2017

SUBJECT: March 27, 2017 Parks, Recreation and Human Services Commission Meeting
Minutes - Receive and File.

Attachments

3-27-2017 PRHS Meeting Minutes

PARKS, RECREATION AND HUMAN SERVICES COMMISSION
Minutes of the Meeting of March 27, 2017

CALL TO ORDER

The Regular Meeting of the Parks, Recreation & Human Services Commission was called to order by Chair Higgins at 6 p.m.

ROLL CALL

Chair, Bill Higgins; Vice Chair Andrew Todd; Commissioners, Craig Livingston, and Steve Shatynski.

STAFF PRESENT

Chris Emeterio, Assistant City Manager/Community Services Director; Sean L. Matlock, Deputy Director/Community Services Manager; Carrie Hernandez, Community Services Manager; Patrick Kuboyama, Community Services Specialist; Chris Beckman, Parks Supervisor; and Lenore Sommers, Executive Assistant.

PLEDGE OF ALLEGIANCE

Chair Higgins

INVOCATION

Chair Higgins

INFORMATIONAL

Mr. Emeterio advised the Commission that the recruitment to fill the vacancy created by the resignation of Commissioner Lanzisera, will close at 5 p.m. on Tuesday, March 28, and that Council will be conducting interviews immediately with the expectation that the new appointee will be named at the April 4, 2017, City Council meeting.

Mr. Matlock shared the video created by vendor, Landscape Structures, stating that even though they are a playground equipment vendor, the video is not about selling, rather it contains an important message.

APPROVAL OF MINUTES

The Minutes of the meeting of January 23, 2017, were approved as submitted.

MATTERS FROM THE AUDIENCE

None.

STUDENT ADVISORY BOARD

Student Advisory Board (SAB) Vice Chair, Cassidy Phillips, reported that SAB members volunteered at Brea's 100th Birthday Celebration serving cake and supervising arts and crafts for the children; they also helped at the Spring Boutique working in the café and helped at the 6th Grade Dance. They will be volunteering at Love Brea on April 29 and are involved with planning an event on May 27 at The Tracks at Brea. Finally she reported on activities at Brea Olinda High School advising that the Cheerleaders are going to Nationals and that the Choir swept all the awards in a recent competition in which they participated.

Mr. Emeterio added that ten to twelve members of the SAB participated in the Brea Envisions Workshop and Commissioner Livingston, a member of the Brea Envisions Committee, indicated that the students were engaged, open and that their input was appreciated by the Committee.

SCHOOL DISTRICT REPRESENTATIVE

School District representative, Barbara Ott, reported that spring break is scheduled for April 10 to 14 and that there are 54 days left in the school year. She also reported that although some enthusiasm was lost when the Centennial parade had to be rescheduled, all of the schools are again excited to be participating in the parade and that approximately 30 members of the 501st Legion will be in the parade and at the picnic.

CORRESPONDENCE

Commissioners' attention was directed to the thank you letters for two different events included in their packets--one for donations made to the Christmas Party at the Senior Center and the other for donations made to the Brea Resource Center. In response to an inquiry by Chair Higgins regarding donations made to SeniorServ, he was advised that the item will be placed on a future Commission agenda.

ACTION

Subcommittee Appointments

After discussing Commissioner's interests, Chair Higgins made some appointments to Subcommittees and named some Park Ambassadors (previously referred to as Parks Stewards). The decision was made to leave vacancies on some Subcommittees in anticipation of the appointment of a new Commissioner and staff was directed to bring "Subcommittee Appointments" back to the Commission once a new Commissioner has been appointed. Current appointments are as follows:

Subcommittee Appointments

<u>Subcommittee</u>	<u>Assignment</u>
• Wildcatters Dog Park	• Steve Shatynski/Andrew Todd
• Laurel Playground/Lagos de Moreno Park	• Craig Livingston/Vacant
• The Tracks at Brea	• Andrew Todd/Vacant
• User Groups/Field Allocation	• Bill Higgins/Vacant
• Arovista Skate Park Rehabilitation	• Bill Higgins/Vacant

Commission Representatives

<u>Committee</u>	<u>Assignment</u>
• Art in Public Place Advisory Committee	• Craig Livingston
• Country Fair Steering Committee	• Steve Shatynski

Park Ambassadors

<u>Park</u>	<u>Steward</u>
• Arovista Park, City Hall Park/Plunge, Senior Center/Pioneer Hall	• Andrew Todd
• Community Center, Olinda Oil Museum & Trail, Tamarack Park	• Bill Higgins
• Country Hills Park, Lagos de Moreno Park, Jr. High Park, Wildcatters Park	• Craig Livingston
• Founders Park, Greenbriar Park, Woodcrest Park	• Vacant
• Birch Hills Golf Course, Olinda Ranch Park, Sports Park, Wildcatters Dog Park	• Steve Shatynski

Project UpdatesLagos de Moreno Park/Laurel Elementary School Rehabilitation

Using a PowerPoint presentation, Mr. Matlock shared a conceptual drawing of the playground equipment and elevations of the two areas, pointing out that the playground area will be lowered; an ADA ramp added; and the solid wall that will be built parallel to Birch Street, will not be visible from the street. He also reviewed the original cost estimates and possible cost estimate changes indicating that any changes will be brought back to the Commission. It is expected to go to City Council on April 18 with the recommendation to authorize going out to bid with bids closing on the May 15.

The Tracks at Brea

Mr. Matlock reviewed the status of each of the segments of The Tracks at Brea reporting that Segments 1 and 3 are open (with amenities being added to Segment 3) and that it is anticipated that Segment 5 through the Brea Hills Golf Course will be open soon; Segment 6 along the Loftus Channel is expected to be completed in August; and Segment 2 along the Brea Channel is expected to be completed in September. Plans for Segment 4 have been approved and the project will be going out for construction bids.

Centennial Celebration

Photographs of the events celebrating Brea's 100th Birthday were shared including the Sister Cities luncheon with representatives from all three Sister Cities in attendance; the ribbon cutting for the Gallery opening of *The Birth of Motion Pictures*; and the Special City Council meeting where three centenarians were honored. Commissioners were advised that the new date for the parade and picnic is May 20 with the parade starting at 9 a.m. and the picnic running from 11 a.m. to 3 p.m. Chair Higgins elaborated on the parade and picnic indicating that he thought the new date would be even better than the original date that was rained out. Commissioners were also informed that Randy Jones

and Andrea Barber (Kimmy Gibbler on *Fuller House*) have been confirmed as Parade Grand Marshals and that the Wells Fargo Bank stagecoach and 501st Legion (in their replica Star Wars costumes) will be in the parade.

INFORMATION MEMORANDUM

Commissioners were directed to Park Development Funds and were advised that part-in-lieu fees are expected from Central Park Village within the next month or two. Articles on the Brea 8k and the special birthday celebration for Ida McKenzie as well as the other Brea Centenarians who were honored at the Special City Council meeting celebrating the City's 100th Birthday were also highlighted.

REPORTS

Park Ambassadors

Commissioners Livingston and Shatynski indicated that they would be able to accompany staff on tours of their respective parks, i.e., Wildcatters Park on April 5 and the Sports Park on May 3. Mr. Beckman addressed questions raised regarding Little League's funds and graffiti removal.

Art in Public Places Advisory Committee

Commission Livingston reported that he attended a meeting of the Art in Public Places Advisory Committee and that they were looking forward to the installation of the Albertsons' art piece. He also reported that the Committee discussed costs for the Centennial Legacy sculpture being created by artist, Carlos Terres, and that the Committee supported using art in lieu funds for the piece.

Staff

Mr. Beckman advised Commissioners that the old tube type lights in the restrooms at Tamarack Park are being replaced with LED lights and if they are successful, lights in all of the City parks' restrooms will also be replaced.

Mr. Emeterio reported that a question has been raised as to what The Tracks at Brea would look like if the tracks were extended west towards La Habra and whether the City could partner with Union Pacific for an easement.

Ms. Hernandez reported that Love Brea, a day of volunteerism, is scheduled for Saturday, April 29, and that about 15 projects have been identified to date. She also reported that approximately 220 people have volunteered so far and that staff is expecting a good turnout. Commissioner Shatynski reported that he has volunteered.

ADJOURNMENT

With no further business, the meeting was adjourned at 7:20 p.m.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 05/02/2017
SUBJECT: Sewer Lift Station for La Floresta Development

RECOMMENDATION

1. Adopt Resolution to Accept Irrevocable Offers to Dedicate Lot QQ of Tract 17150 for Sewer Lift Station,
2. Accept Sewer Lift Station Improvements, and
3. Approve Access Easement Agreement for Sewer Lift Station.

BACKGROUND/DISCUSSION

Tentative Tract Map 16934 for the La Floresta Development was conditionally approved by Planning Commission Resolution No. PC 2010-57 on September 23, 2008. The property is located at the northeast corner of Imperial Highway and Valencia Avenue, formerly known as Unocal Research Center. During the initial review of the La Floresta project, the sewer system was planned to discharge into the City of Placentia's sewer collection system. The City of Placentia wanted the developer to substantially upgrade their sewer mains and it was decided to install a sewer lift station that would pump the material north and directly into the OCSD main trunk line in Rose Drive. See attached Exhibit 'A' for sewer lift station location.

Subsequently, the final conveyance Tract Map 17150, a part of Tentative Tract Map 16934, was approved by City Council on May 11, 2011. This final map subdivided the La Floresta development into 19 number lots for future planning areas and 48 letter lots for private streets, landscape open space and the sewer lift station. Lot QQ was irrevocably offered to dedicate to the City of Brea in fee for sewer lift station purposes on Tract Map 17150. However, at the time of final map approval, the City Council rejected the dedication until such time when the sewer lift station improvements were completed. A copy of the map is attached as Exhibit 'B' for reference. Now that the sewer lift station has been completed and the conditions of approval associated with this have been satisfied, Lot QQ will need to be accepted as part of the sewer lift station acceptance.

The construction of the sewer lift station was completed and has been in operation since May, 2014. It was stipulated in the development agreement for La Floresta development (DA 08-01) that the master developer, La Floresta, LLC, would operate and maintain the sewer lift station until the 300th occupancy before the City accepts the sewer lift station. La Floresta development was granted the 300th occupancy, hence, the sewer lift station is ready for the City to accept and maintain. However, in order for the City to begin maintaining this sewer lift station, an access easement is required over the landscape lots (Lot KK and Lot LL) with the offer to dedicate Lot QQ.

These landscape lots are currently owned by La Floresta Maintenance Corporation (HOA). Therefore, the terms and conditions for the access easement are included in the Access Easement Agreement (Agreement) between the City and HOA. This Agreement has been reviewed and approved as to form by the City Attorney's office.

FISCAL IMPACT/SUMMARY

The majority of the La Floresta development is served by this sewer lift station and proper operation and maintenance is needed. Jamison Engineering has been maintaining this sewer lift station for the past years for the developer. In addition, City Council approved the Maintenance Agreement with Jamison Engineering on May 31, 2016, in anticipation of accepting the sewer lift station improvements. The ongoing maintenance cost will be covered by the Sewer Fund. Therefore, there will be no General Fund Impact.

Staff is recommending the acceptance of the Lot QQ dedication and sewer lift station improvements, as well as approving the Access Easement Agreement to finalize the sewer lift station and take over the maintenance in accordance with the La Floresta Development Agreement.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Hsing Chao, Associate Engineer

Concurrence: Steve Kooyman, City Engineer

Attachments

Exhibit 'A'

Exhibit 'B'

Resolution 2017-029

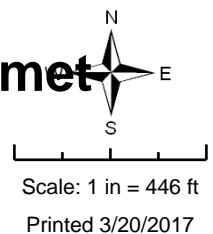
Access Easement Agreement

EXHIBIT 'A'



Sewer Lift Station - La Floresta Development

Location Exhibit



SHEET 1 OF 18 SHEETS
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA.

BEING A SUBDIVISION OF A PORTION OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 9 WEST, LYING
WITHIN THE RANCHO SAN JUAN CAJON DE SANTA ANA, AS SHOWN ON A MAP FILED IN BOOK 51,
PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY,
TOGETHER WITH A PORTION OF TOWNSHIP 3 SOUTH, RANGE 9 WEST, OF THE SAN BERNARDINO
MERIDIAN, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, ACCORDING TO THE
OFFICIAL PLAT OF SAID LAND FILED IN THE DISTRICT LAND OFFICE FEBRUARY 17, 1868.

HUNSAKER AND ASSOCIATES IRVINE, INC.

RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

ACCEPTED AND FILED AT THE
REQUEST OF

FIRST AMERICAN TITLE INSURANCE COMPANY

DATE: JUNE 21, 2011

TIME: 8:49 AM FEE: \$58.00

INSTRUMENT NO. 2011000300540

BOOK 905 PAGE 19-36 m/m

TOM DALY
COUNTY CLERK - RECORDER

BY Rory S. Williams
DEPUTY

OWNERSHIP CERTIFICATE:

WE, THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND COVERED BY THIS
MAP, DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP, AS SHOWN WITHIN THE
DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS EASEMENTS FOR PUBLIC PURPOSES TO THE PUBLIC FOR
STREET PURPOSES: IMPERIAL HIGHWAY, ROSE DRIVE AND VALENCIA AVENUE.

WE ALSO HEREBY IRREVOCABLY OFFER FOR DEDICATION TO THE CITY OF BREA AN EASEMENT FOR PUBLIC
UTILITIES, SANITARY SEWER, WATER, STORM DRAIN AND EMERGENCY VEHICLE INGRESS AND EGRESS PURPOSES
OVER LOTS Q THROUGH Z, INCLUSIVE, AA THROUGH FF, INCLUSIVE, MM THROUGH PP, INCLUSIVE, RR AND VV AS
SHOWN ON SAID MAP.

WE ALSO HEREBY IRREVOCABLY OFFER FOR DEDICATION TO THE CITY OF BREA:

THE EASEMENT FOR PUBLIC UTILITIES, SANITARY SEWER, WATER, STORM DRAIN AND EMERGENCY VEHICLE INGRESS
AND EGRESS PURPOSES, AS SHOWN ON SAID MAP.

THE EASEMENTS FOR STORM DRAIN PURPOSES, AS SHOWN ON SAID MAP.

THE EASEMENTS FOR SANITARY SEWER PURPOSES, AS SHOWN ON SAID MAP.

THE EASEMENT FOR WATER PURPOSES, AS SHOWN ON SAID MAP.

THE EASEMENTS FOR PUBLIC UTILITIES PURPOSES, AS SHOWN ON SAID MAP.

LOT QQ DEDICATED TO THE CITY OF BREA IN FEE FOR SEWER LIFT STATION PURPOSES, AS SHOWN ON SAID MAP.

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY
IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE
AT THE REQUEST OF LA FLORESTA, LLC, A DELAWARE LIMITED LIABILITY COMPANY IN DECEMBER,
2006. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE
POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS; AND THAT SAID
MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT
THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

Rory S. Williams 3/07/11
RORY S. WILLIAMS, L.S. 6654

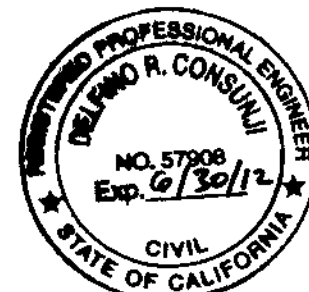


CITY ENGINEER'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE
SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH.
AMENDED AND APPROVED BY THE CITY COUNCIL; THAT ALL PROVISIONS OF THE SUBDIVISION
MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH.

DATED THIS 11th DAY OF May, 2011.

Delino R. Consunji
DELFINO CONSUNJI, R.C.E. 57908
CITY ENGINEER, CITY OF BREA
EXPIRATION DATE: 6/30/12



COUNTY SURVEYOR'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT ALL MAPPING
PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH AND I AM SATISFIED
SAID MAP IS TECHNICALLY CORRECT.

DATED THIS 16th DAY OF JUNE, 2011.

Raymond L. Mathe
RAYMOND L. MATHE, COUNTY SURVEYOR
L.S. 6185, EXPIRATION DATE: 3/31/12



COUNTY TREASURER-TAX COLLECTOR'S CERTIFICATE

STATE OF CALIFORNIA } ss.
COUNTY OF ORANGE }

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF MY OFFICE THERE ARE NO LIENS
AGAINST THE LAND COVERED BY THIS MAP OR ANY PART THEREOF FOR UNPAID STATE,
COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES,
EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOT YET PAYABLE.

AND DO ALSO CERTIFY TO THE RECORDER OF ORANGE COUNTY THAT THE PROVISIONS
OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH REGARDING DEPOSITS TO
SECURE THE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES ON
THE LAND COVERED BY THIS MAP.

DATED THIS 13th DAY OF May, 2011.

SHARI FREIDENRICH BY Shari Freidenrich
COUNTY TREASURER-TAX COLLECTOR DEPUTY TREASURER-TAX COLLECTOR

CITY CLERK'S CERTIFICATE:

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

I HEREBY CERTIFY THAT THIS MAP WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF
THE CITY OF BREA AT A REGULAR MEETING THEREOF HELD ON THE 3rd DAY OF
May, 2011, AND THAT THEREUPON SAID COUNCIL DID, BY AN ORDER DULY PASSED
AND ENTERED, APPROVE SAID MAP, AND DID ACCEPT ON BEHALF OF THE PUBLIC, SUBJECT
TO IMPROVEMENTS, THE DEDICATION FOR STREET PURPOSES OF: IMPERIAL HIGHWAY, ROSE
DRIVE AND VALENCIA AVENUE.

THE CITY OF BREA DOES NOT ACCEPT AT THIS TIME THE IRREVOCABLE OFFERS OF
DEDICATION AS SHOWN IN THE OWNERSHIP CERTIFICATE.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66434(g) OF THE SUBDIVISION MAP ACT,
ALL PUBLIC STREETS AND PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH
WERE ACQUIRED BY THE CITY OF BREA, RECORDED APRIL 19, 1962 AS INSTRUMENT NO.
63419 IN BOOK 6080, PAGE 885, RECORDED MAY 8, 1980 AS INSTRUMENT NO. 9246 IN BOOK
13602, PAGE 278, MAY 8, 1980 AS INSTRUMENT NO. 9247 IN BOOK 13602, PAGE 284,
RECORDED APRIL 28, 1981 AS INSTRUMENT NO. 33835 IN BOOK 14036, PAGE 374 AND
RECORDED APRIL 28, 1981 AS INSTRUMENT NO. 33836 IN BOOK 14036, PAGE 379 AND
FEBRUARY 9, 2007 AS INSTRUMENT NO. 2007000091862, ALL OF OFFICIAL RECORDS OF
ORANGE COUNTY, CALIFORNIA, NOT SHOWN ON THIS MAP.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66434(g) OF THE SUBDIVISION MAP ACT,
ALL PUBLIC EASEMENTS IN FAVOR OF THE CITY OF BREA AS SUCCESSOR IN INTEREST TO
COUNTY OF ORANGE RECORDED DECEMBER 17, 1913 IN BOOK 244, PAGE 20 OF DEEDS,
RECORDED AUGUST 6, 1936 IN BOOK 422, PAGE 229, RECORDED APRIL 4, 1961 IN BOOK
5677, PAGE 3, RECORDED MARCH 13, 1969 AS INSTRUMENT NO. 6343 IN BOOK 8897, PAGE
926, ALL OF OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA, NOT SHOWN ON THIS MAP.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66434(g) OF THE SUBDIVISION MAP ACT,
PORTION OF PUBLIC EASEMENTS IN FAVOR OF THE CITY OF BREA, RECORDED OCTOBER 5,
1966 AS INSTRUMENT NO. 1909 IN BOOK 8067, PAGE 767 AND RECORDED JUNE 23, 1964 IN
BOOK 7100, PAGE 228, BOTH OF OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA, NOT
SHOWN ON THIS MAP.

AND DID ALSO APPROVE SUBJECT MAP PURSUANT TO THE PROVISIONS OF SECTION
66436(c)(3)(A) OF THE SUBDIVISION MAP ACT.

DATED THIS 4th DAY OF May, 2011.

Kathie Mendoza
KATHIE MENDOZA
INTERIM CITY CLERK

LA FLORESTA, LLC, A DELAWARE LIMITED LIABILITY COMPANY, OWNER.

James A. Martinez
NAME: JAMES A. MARTINEZ
TITLE: Assistant Secretary

NOTARY ACKNOWLEDGMENT:

STATE OF CALIFORNIA } ss.
COUNTY OF ORANGE }

ON 3/08/2011, BEFORE ME, Robin K Rodriguez ANOTARY PUBLIC
APPEARED James A. Martinez WHO PROVED
TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE
SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/they EXECUTED
THE SAME IN HIS/HER/their AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/their SIGNATURE(S)
ON THE INSTRUMENT THE PERSON(S), OR ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED,
EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE
FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE Robin K Rodriguez MY PRINCIPAL PLACE OF BUSINESS IS
NOTARY PUBLIC IN AND FOR SAID STATE IN Orange COUNTY.
Robin K Rodriguez MY COMMISSION EXPIRES: 7/18/2013
(NAME PRINTED) MY COMMISSION NO.: 1858281

SHEET 2 OF 18 SHEETS
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

DATUM STATEMENT:

COORDINATES SHOWN HEREON ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE V1, 1983 NAD, (1991.35 EPOCH OCS GPS ADJUSTMENT). ALL DISTANCES SHOWN ARE GROUND, UNLESS OTHERWISE NOTED. TO OBTAIN GRID DISTANCES MULTIPLY GROUND DISTANCES BY 0.99999000. THIS COMBINATION FACTOR IS PROJECT SPECIFIC.

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING BETWEEN O.C.S. HORIZONTAL CONTROL STATION GPS NO. OEOC AND STATION GPS NO. CCCS, BEING "N45°17'30"W" PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

RECORD DATA NOTES:

() INDICATES RECORD DATA AS NOTED.

[] INDICATES RECORD AND MEASURED DATA AS NOTED.

R1 INDICATES R.S. NO. 2003-1082, R.S.B. 197/8-10. ALL REFERENCED DISTANCES SHOWN PER R1 ARE GRID DISTANCES AND IN METERS AND ARE CONVERTED TO GROUND DISTANCES AND IN FEET HEREON.

R2 INDICATES R.S.B. 99/2-3.

R3 INDICATES R.S. NO. 81-1148, R.S.B. 103/17.

R4 INDICATES TRACT NO. 4547, M.M. 201/23-25.

R5 INDICATES P.M.B. 43/1.

R6 INDICATES P.M. 89-358, P.M.B. 264/1-6.

R7 INDICATES P.M. NO. 85-181, P.M.B. 205/39-41.

R8 INDICATES BOOK 5676, PAGE 994, O.R.

R9 INDICATES TRACT NO. 9762, M.M. 442/16-19.

R10 INDICATES R.S.B. 58/42.

R11 INDICATES TRACT NO. 9320, M.M. 418/27-28.

R12 INDICATES TRACT NO. 8778, M.M. 362/1-2.

R14 INDICATES R.S.B. 99/48.

R15 INDICATES ORANGE COUNTY CORNER RECORD NO. 2002-101.

R16 INDICATES BOOK 7109, PAGE 712, O.R.

R17 INDICATES R.S. 95-1013, R.S.B. 154/2-7.

MONUMENT NOTES:

2" I.P. TAGGED L.S. 6654 OR LEAD, TACK & TAG L.S. 6654 OR NAIL & TAG L.S. 6654 OR 8" S&W STAMPED L.S. 6654 TO BE SET AT ALL TRACT BOUNDARY CORNERS WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS, UNLESS OTHERWISE NOTED.

8" S&W STAMPED L.S. 6654 OR LEAD, TACK & TAG L.S. 6654 OR 1" I.P. TAGGED L.S. 6654 TO BE SET AT ALL STREET CENTERLINE POINTS OF CONTROL, WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS, UNLESS OTHERWISE NOTED.

1" I.P. TAGGED L.S. 6654 OR LEAD, TACK & TAG L.S. 6654 OR NAIL & TAG L.S. 6654 OR 8" S&W STAMPED L.S. 6654 TO BE SET AT ALL LOT CORNERS, EXCEPT AT THE EXTERIOR OF LOTS 1, 2, 3, 4, 5, 6, 9, 10, 11, 13, 14, 16, 17 AND 18, UNLESS OTHERWISE NOTED. THESE WILL BE SET BY OR BECOME OBSOLETE ON FUTURE TRACTS

▲ INDICATES FOUND COUNTY OF ORANGE GPS CONTROL MONUMENT AS NOTED.

● INDICATES MONUMENT FOUND AS NOTED.

■ INDICATES NOTHING TO BE SET.

M1 FOUND 2 1/2" BRASS DISK STAMPED "ORANGE COUNTY SURVEYOR 12-77" IN WELL MONUMENT AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2002-1091 AND RECORD OF SURVEY NO. 2003-1082, R.S.B. 197/8-10, DOWN 2". (GPS 0495)

M2 FOUND 2-1/2" BRASS DISK STAMPED "CALIF. DEPT. OF TRANSPORTATION" IN WELL MONUMENT PER RECORD OF SURVEY NO. 2003-1082, R.S.B. 197/8-10, DOWN 0.5'.

M3 FOUND BOAT SPIKE AND WASHER STAMPED "CALIF. DEPT. OF TRANSPORTATION" AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2003-1046. HELD FOR LINE ONLY. N60°29'59"W 0.08', FLUSH.

M4 FOUND BOAT SPIKE AND WASHER TAGGED "L.S. 3428" NO REF., ACCEPTED AS SW CORNER SEC. 8, T. 3S., R. 9W., M.M. 51/7, PER R.S.B. 99/2-3, ON CENTERLINE OF BIRCH STREET.

M5 FOUND BOAT SPIKE AND WASHER STAMPED "ORANGE COUNTY SURVEYOR" AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2002-3758, FLUSH.

M6 FOUND PUNCHED SPIKE AND WASHER, TAGGED "R.C.E. 20206" PER CITY OF BREA TIE BOOK C-3, PAGE 205, DOWN 0.1'.

M7 FOUND NOTHING, ESTABLISHED BY INTERSECTION.

M8 FOUND TOP OF SPIKE WITH RAISED LETTERS TAGGED, "SURVEY MARK", NO REF. FITS POSITION OF OCS WELL MONUMENT PER R.S. 95-1013, R.S.B. 154/2-7. ON EAST LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA.

M9 FOUND PUNCHED SPIKE AND WASHER, TAGGED "R.C.E. 20206" PER CITY OF BREA TIE BOOK C-3, PAGES 201 AND 202. S74°00'46"W 0.15', DOWN 0.1'.

M10 FOUND PUNCHED SPIKE AND WASHER, TAGGED "R.C.E. 20206" PER CITY OF BREA TIE BOOK C-3, PAGE 203. HELD FOR TANGENT LINE ONLY. MONUMENT BEARS N43°15'19"W 0.13' FROM BC, DOWN 0.1'.

M11 FOUND PUNCHED SPIKE AND WASHER, TAGGED "R.C.E. 20206" PER CITY OF BREA TIE BOOK C-3, PAGE 204, DOWN 0.1'.

M12 FOUND NOTHING, ESTABLISHED PER FOUND CENTER LINE TIES AS SHOWN ON CITY OF BREA FIELD BOOK C-3, PAGE 209.

M13 FOUND NOTHING, ESTABLISHED PER FOUND CENTER LINE TIES AS SHOWN ON CITY OF BREA FIELD BOOK C-3, PAGE 207.

M14 FOUND P.K., WASHER AND TIN, TAGGED "L.S. 5411" AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2003-1569B. N46°54'49"E 0.13', FLUSH.

M15 FOUND P.K., WASHER AND TIN, TAGGED "L.S. 5411" AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2003-1570B, FLUSH.

M16 FOUND O.C.S. BRASS DISC IN WELL MONUMENT AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2003-1046B, DOWN 0.6'.

M17 FOUND PUNCHED SPIKE AND WASHER, TAGGED "R.C.E. 20206" PER CITY OF BREA TIE BOOK C-3, PAGES 201 AND 202. HELD FOR TANGENT LINE (MONUMENT BEARS S03°25'23"E 0.07' FROM BC), DOWN 0.1'.

M18 FOUND LEAD AND TAG, TAGGED "L.S. 2477", PER TRACT NO. 9320, M.M. 418/27-28 (S4°10'26"E 1.45'), R.S.B. 99/48 (S52°13'24"E 1.93' CALC) AND R.S.B. 103/17 (N85°50'06"E 1.51'). S47°35'52"E 1.86', FLUSH.

M19 FOUND C-NAIL IN CONCRETE SPILLWAY, IN LIEU OF BOLT PER R.S.B. 58/42, FLUSH.

M20 FOUND SPIKE AND WASHER, TAGGED "R.C.E. 21789" PER R.S.B. 99/2-3, DOWN 0.3'.

M21 FOUND GEAR SPIKE WITH 1-1/4" BRASS DISK, STAMPED "ORANGE COUNTY SURVEYOR" AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2002-376B, FLUSH.

M22 FOUND NOTHING, ESTABLISHED AT RECORD DISTANCE PER P.M.B. 43/1.

M23 FOUND CITY OF BREA WELL MONUMENT WITH PUNCHED BRASS DISK, NO STAMP PER TRACT NO. 4547, M.M. 201/23-25, DOWN 0.83'.

M24 2" I.P., TAGGED "R.C.E. 12790" PER TRACT NO. 8778, M.M. 362/1-2 (ON LINE) AND R.S.B. 99/48 (S86°33'46"E 0.12'). S86°34'26"W 0.27'.

M25 FOUND GEAR SPIKE WITH 1-1/4" BRASS DISK, STAMPED "ORANGE COUNTY SURVEYOR" AS SHOWN ON COUNTY OF ORANGE CORNER RECORD NO. 2002-376B. HELD FOR LINE ONLY. N08°15'02"E 0.07', FLUSH.

SIGNATURE OMISSIONS:

PURSUANT TO THE PROVISIONS OF SECTION 66436 (a)(3)(A)&(C) OF THE SUBDIVISION MAP ACT, THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

PACIFIC ELECTRIC LAND COMPANY, A CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES PURPOSES, RECORDED FEBRUARY 7, 1910 IN BOOK 177, PAGE 75 OF DEEDS (LIES WITHIN IMPERIAL HIGHWAY).

STANDARD OIL COMPANY, HOLDER OF AN EASEMENT FOR RIGHT OF WAY FOR PIPE LINES PURPOSES, RECORDED JULY 22, 1916 IN BOOK 293, PAGE 358 OF DEEDS.

STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR RIGHT OF WAY FOR STATE HIGHWAY PURPOSES, RECORDED MARCH 30, 1934 IN BOOK 666, PAGE 311, RE-RECORDED MAY 5, 1934 IN BOOK 670, PAGE 430 AND MODIFIED SEPTEMBER 14, 1937 IN BOOK 900, PAGE 561, ALL OF OFFICIAL RECORDS (A PORTION OF SAID EASEMENT HAS BEEN RELEASED AS PER DIRECTOR'S DEED (QUITCLAIM) EXECUTED BY THE STATE OF CALIFORNIA RECORDED APRIL 25, 2007 AS INSTRUMENT NO. 2007000266094, O.R.) (LIES WITHIN IMPERIAL HIGHWAY).

STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR RIGHT OF WAY FOR PUBLIC HIGHWAY PURPOSES, RECORDED AUGUST 3, 1936 IN BOOK 839, PAGE 130 AND FEBRUARY 25, 1937 IN BOOK 868, PAGE 372, BOTH OF OFFICIAL RECORDS (A PORTION OF SAID EASEMENT HAS BEEN RELEASED AS PER DIRECTOR'S DEED (QUITCLAIM) EXECUTED BY THE STATE OF CALIFORNIA RECORDED APRIL 25, 2007 AS INSTRUMENT NO. 2007000266094, O.R.) (LIES WITHIN IMPERIAL HIGHWAY).

SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY, HOLDER OF AN EASEMENT FOR PIPE LINES FOR CONDUCTING NATURAL GAS PURPOSES, RECORDED JUNE 19, 1950 IN BOOK 2029, PAGE 102 OF OFFICIAL RECORDS. (PORTION OF SAID EASEMENT HAS BEEN RELEASED AS PER A QUITCLAIM DEED EXECUTED BY SOUTHERN CALIFORNIA GAS COMPANY RECORDED JANUARY 10, 2011 AS INSTRUMENT NO. 2011000015391, O.R.)

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, HOLDER OF AN EASEMENT FOR PIPE LINES FOR CONVEYING WATER, TOGETHER WITH A POLE LINE FOR ELECTRIC POWER TRANSMISSION PURPOSES, RECORDED FEBRUARY 26, 1958 IN BOOK 4208, PAGE 424 OF OFFICIAL RECORDS.

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, HOLDER OF AN EASEMENT FOR RIGHT OF WAY PURPOSES, RECORDED MAY 21, 1958 AS INSTRUMENT NO. 60618 IN BOOK 4291, PAGE 400 OF OFFICIAL RECORDS.

UNITED STATES OF AMERICA, HOLDER OF AN EASEMENT FOR FLOOD CONTROL PURPOSES, RECORDED MAY 26, 1961 AS INSTRUMENT NO. 17849 IN BOOK 5734, PAGE 359 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR POLE LINES AND ROAD PURPOSES, RECORDED JUNE 10, 1964 IN BOOK 7082, PAGE 131 OF OFFICIAL RECORDS.

CITY OF BREA, HOLDER OF AN EASEMENT FOR RIGHT OF WAY FOR SEWER PURPOSES, RECORDED JUNE 23, 1964 IN BOOK 7100, PAGE 228 OF OFFICIAL RECORDS.

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR RIGHT OF WAY FOR DOMESTIC WATER LINE PURPOSES, RECORDED OCTOBER 5, 1966 AS INSTRUMENT NO. 1909 IN BOOK 8067, PAGE 767 OF OFFICIAL RECORDS.

STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR STATE HIGHWAY SLOPE PURPOSES, RECORDED JANUARY 23, 1968 AS INSTRUMENT NO. 12888 IN BOOK 8498, PAGE 991 OF OFFICIAL RECORDS (LIES WITHIN IMPERIAL HIGHWAY).

CITY OF BREA, A MUNICIPAL CORPORATION OF THE STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR WATER RATE OF FLOW AND PRESSURE REGULATION CONTROL SYSTEM PURPOSES, RECORDED MAY 23, 1968 AS INSTRUMENT NO. 15372 IN BOOK 8610, PAGE 295 OF OFFICIAL RECORDS. (LIES WITHIN VALENCIA AVENUE).

SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES PURPOSES, RECORDED MARCH 5, 1981 AS INSTRUMENT NO. 6378 IN BOOK 13969, PAGE 1937 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES PURPOSES, RECORDED NOVEMBER 19, 1981 AS INSTRUMENT NO. 22357 IN BOOK 14296, PAGE 625 AND RE-RECORDED DECEMBER 21, 1981 AS INSTRUMENT NO. 26355 IN BOOK 14330, PAGE 1416, BOTH OF OFFICIAL RECORDS.

UNION OIL COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION, HOLDERS OF MINERAL RIGHTS, PER DOCUMENT RECORDED APRIL 24, 1968 IN BOOK 8581, PAGE 326, OF OFFICIAL RECORDS.

CITY OF BREA AS SUCCESSOR IN INTEREST TO COUNTY OF ORANGE, HOLDER OF AN EASEMENT FOR ROAD PURPOSES, RECORDED DECEMBER 17, 1913 IN BOOK 244, PAGE 20 OF DEEDS.

CITY OF BREA AS SUCCESSOR IN INTEREST TO COUNTY OF ORANGE, HOLDER OF AN EASEMENT FOR RIGHT OF WAY PURPOSES, RECORDED AUGUST 6, 1936 IN BOOK 422, PAGE 229 OF OFFICIAL RECORDS.

CITY OF BREA AS SUCCESSOR IN INTEREST TO COUNTY OF ORANGE, HOLDER OF AN EASEMENT FOR ROADWAY, SLOPES AND MAINTENANCE PURPOSES, RECORDED APRIL 4, 1961 IN BOOK 5677, PAGE 3 OF OFFICIAL RECORDS.

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR PIPELINE PURPOSES, RECORDED APRIL 19, 1962 AS INSTRUMENT NO. 63419 IN BOOK 6080, PAGE 885 OF OFFICIAL RECORDS.

CITY OF BREA AS SUCCESSOR IN INTEREST TO COUNTY OF ORANGE, HOLDER OF AN EASEMENT FOR RIGHT OF WAY FOR STREET AND HIGHWAY PURPOSES, RECORDED MARCH 13, 1969 AS INSTRUMENT NO. 6343 IN BOOK 8897, PAGE 926 OF OFFICIAL RECORDS.

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC STREET AND UTILITIES PURPOSES, RECORDED MAY 8, 1980 AS INSTRUMENT NO. 9246 IN BOOK 13602, PAGE 278 OF OFFICIAL RECORDS.

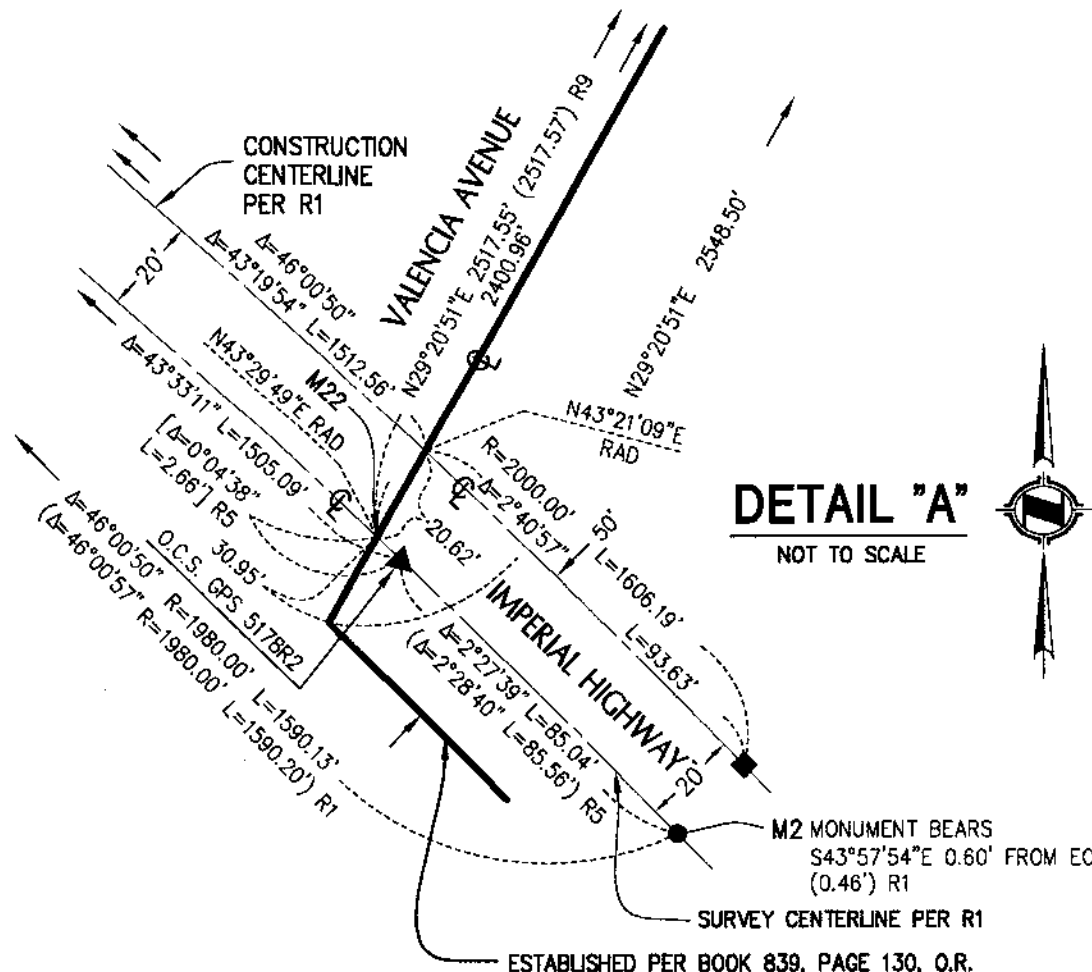
CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND ROADS OPERATE AND MAINTAIN PUBLIC STREETS, HIGHWAYS AND STORM DRAIN PURPOSES, RECORDED APRIL 28, 1981 AS INSTRUMENT NO. 33835 IN BOOK 14036, PAGE 374 OF OFFICIAL RECORDS.

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR STORM DRAINS AND RECREATIONAL TRAIL PURPOSES, RECORDED APRIL 28, 1981 AS INSTRUMENT NO. 33836 IN BOOK 14036, PAGE 379 OF OFFICIAL RECORDS.

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR STREET, HIGHWAY, PUBLIC UTILITIES, SEWER, WATER, STORM DRAIN AND CABLE TELEVISION PURPOSES, RECORDED MAY 8, 1980 AS INSTRUMENT NO. 9247 IN BOOK 13602, PAGE 284 OF OFFICIAL RECORDS (LIES WITHIN ROSE DRIVE).

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC STREETS, HIGHWAYS, PUBLIC UTILITIES, STORM DRAINS, SEWERS, WATER PURPOSES RECORDED FEBRUARY 9, 2007 AS INSTRUMENT NO. 2007000091862 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA GAS COMPANY, A CALIFORNIA CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES PURPOSES, RECORDED NOVEMBER 2, 2010 AS INSTRUMENT NO. 2010000577973 OF OFFICIAL RECORDS.



SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

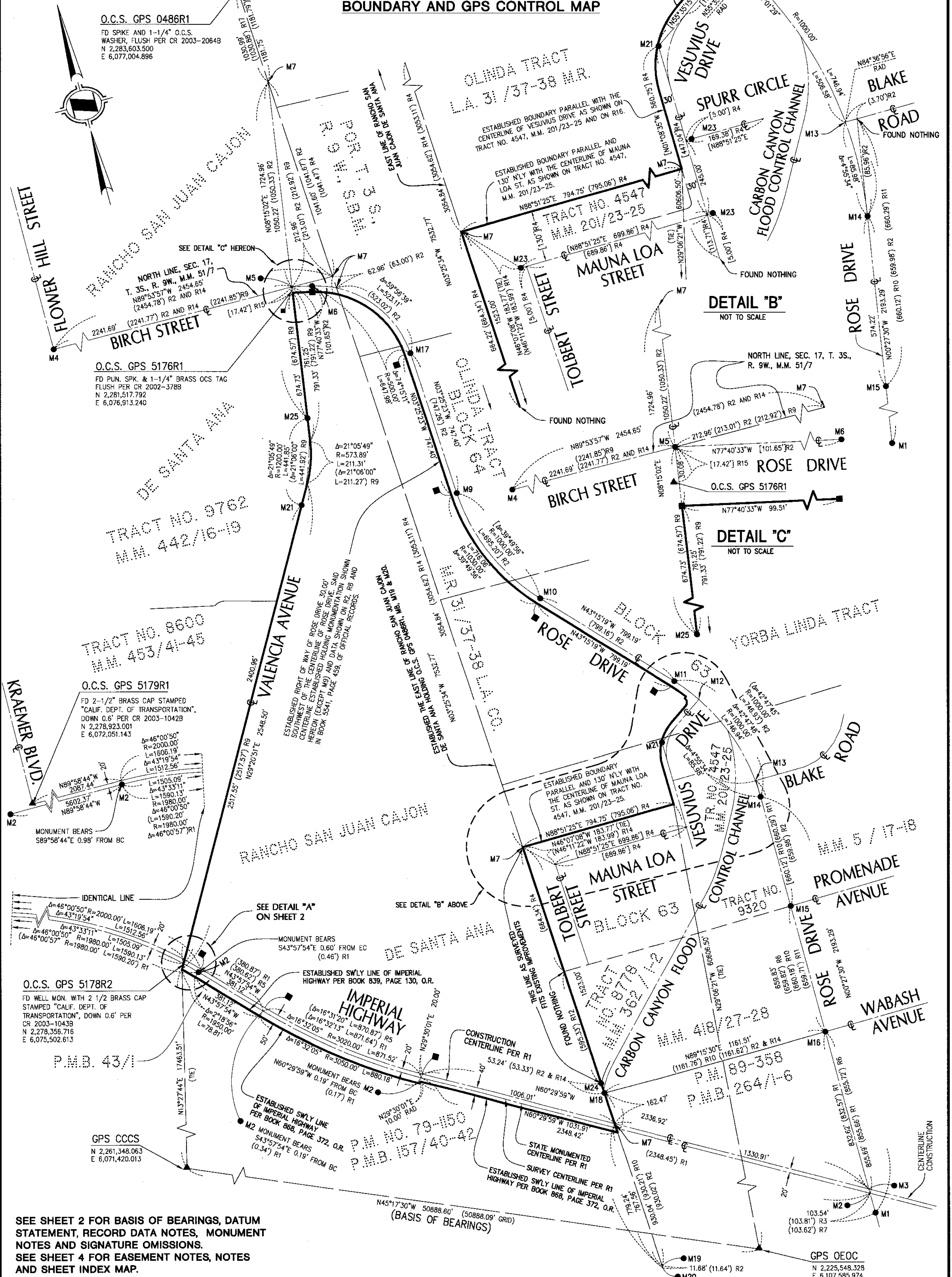
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LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

BOUNDARY AND GPS CONTROL MAP



SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM
STATEMENT, RECORD DATA NOTES, MONUMENT
NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES
AND SHEET INDEX MAP.

SHEET 4 OF 18 SHEETS
SCALE: 1" = 240'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

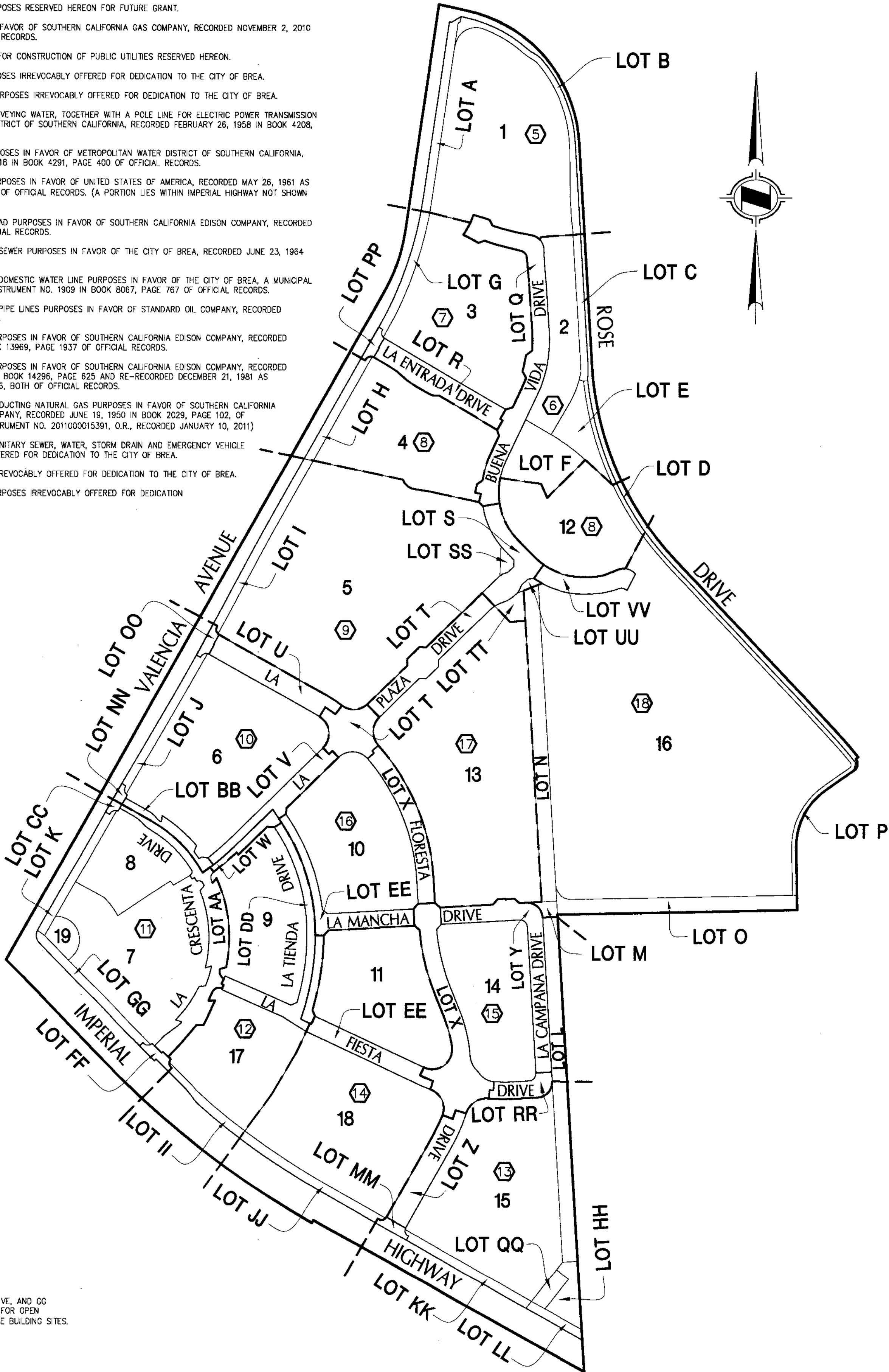
HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

SHEET INDEX MAP

INDICATES SHEET NUMBER

EASEMENT NOTES:

- (A) INDICATES AN EASEMENT FOR PUBLIC UTILITY PURPOSES RESERVED HEREON FOR FUTURE GRANT.
- (B) INDICATES AN EASEMENT FOR PUBLIC UTILITIES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY, RECORDED NOVEMBER 2, 2010 AS INSTRUMENT NO. 2010000577973, OF OFFICIAL RECORDS.
- (C) INDICATES AN EASEMENT FOR ACCESS PURPOSES FOR CONSTRUCTION OF PUBLIC UTILITIES RESERVED HEREON.
- (D) INDICATES AN EASEMENT FOR STORM DRAIN PURPOSES IRREVOCABLY OFFERED FOR DEDICATION TO THE CITY OF BREA.
- (E) INDICATES AN EASEMENT FOR SANITARY SEWER PURPOSES IRREVOCABLY OFFERED FOR DEDICATION TO THE CITY OF BREA.
- (F) INDICATES AN EASEMENT FOR PIPE LINES FOR CONVEYING WATER, TOGETHER WITH A POLE LINE FOR ELECTRIC POWER TRANSMISSION PURPOSES IN FAVOR OF METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, RECORDED FEBRUARY 26, 1958 IN BOOK 4208, PAGE 424 OF OFFICIAL RECORDS.
- (G) INDICATES AN EASEMENT FOR RIGHT OF WAY PURPOSES IN FAVOR OF METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, RECORDED MAY 21, 1958 AS INSTRUMENT NO. 60618 IN BOOK 4291, PAGE 400 OF OFFICIAL RECORDS.
- (H) INDICATES AN EASEMENT FOR FLOOD CONTROL PURPOSES IN FAVOR OF UNITED STATES OF AMERICA, RECORDED MAY 26, 1961 AS INSTRUMENT NO. 17849 IN BOOK 5734, PAGE 359 OF OFFICIAL RECORDS. (A PORTION LIES WITHIN IMPERIAL HIGHWAY NOT SHOWN HEREON)
- (I) INDICATES AN EASEMENT FOR POLE LINES AND ROAD PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED JUNE 10, 1964 IN BOOK 7082, PAGE 131 OF OFFICIAL RECORDS.
- (J) INDICATES AN EASEMENT FOR RIGHT OF WAY FOR SEWER PURPOSES IN FAVOR OF THE CITY OF BREA, RECORDED JUNE 23, 1964 IN BOOK 7100, PAGE 228 OF OFFICIAL RECORDS.
- (K) INDICATES AN EASEMENT FOR RIGHT OF WAY FOR DOMESTIC WATER LINE PURPOSES IN FAVOR OF THE CITY OF BREA, A MUNICIPAL CORPORATION, RECORDED OCTOBER 5, 1966 AS INSTRUMENT NO. 1909 IN BOOK 8067, PAGE 767 OF OFFICIAL RECORDS.
- (L) INDICATES AN EASEMENT FOR RIGHT OF WAY FOR PIPE LINES PURPOSES IN FAVOR OF STANDARD OIL COMPANY, RECORDED JULY 22, 1916 IN BOOK 293, PAGE 358 OF DEEDS.
- (M) INDICATES AN EASEMENT FOR PUBLIC UTILITIES PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED MARCH 5, 1981 AS INSTRUMENT NO. 6378 IN BOOK 13969, PAGE 1937 OF OFFICIAL RECORDS.
- (N) INDICATES AN EASEMENT FOR PUBLIC UTILITIES PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED NOVEMBER 19, 1981 AS INSTRUMENT NO. 22357 IN BOOK 14296, PAGE 625 AND RE-RECORDED DECEMBER 21, 1981 AS INSTRUMENT NO. 26355 IN BOOK 14330, PAGE 1416, BOTH OF OFFICIAL RECORDS.
- (O) INDICATES AN EASEMENT FOR PIPE LINES FOR CONDUCTING NATURAL GAS PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY, RECORDED JUNE 19, 1950 IN BOOK 2029, PAGE 102, OF OFFICIAL RECORDS. (PORTION QUITCLAIMED BY INSTRUMENT NO. 2011000015391, O.R., RECORDED JANUARY 10, 2011)
- (P) INDICATES AN EASEMENT FOR PUBLIC UTILITIES, SANITARY SEWER, WATER, STORM DRAIN AND EMERGENCY VEHICLE INGRESS AND EGRESS PURPOSES IRREVOCABLY OFFERED FOR DEDICATION TO THE CITY OF BREA.
- (Q) INDICATES AN EASEMENT FOR WATER PURPOSES IRREVOCABLY OFFERED FOR DEDICATION TO THE CITY OF BREA.
- (R) INDICATES AN EASEMENT FOR PUBLIC UTILITIES PURPOSES IRREVOCABLY OFFERED FOR DEDICATION TO THE CITY OF BREA.



NOTES:

- LOTS A THROUGH D, INCLUSIVE, G THROUGH P, INCLUSIVE, AND GG THROUGH LL, INCLUSIVE AND QQ, SS, TT AND UU ARE FOR OPEN SPACE/LANDSCAPE PURPOSES, AND ARE NOT SEPARATE BUILDING SITES.
- LOT 12 IS FOR RECREATION FACILITY PURPOSES.
- LOT 19 IS FOR PUBLIC ART PIECE PURPOSES.
- LOT E IS FOR WATER QUALITY BASIN PURPOSES.
- LOT F IS FOR DETENTION BASIN PURPOSES.
- LOT QQ IS FOR SEWER LIFT STATION PURPOSES.
- LOTS Q THROUGH Z, INCLUSIVE, AA THROUGH FF, INCLUSIVE AND MM THROUGH PP, INCLUSIVE AND RR AND VV ARE FOR PRIVATE STREET PURPOSES.

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.

SHEET 5 OF 18 SHEETS
SCALE: 1" = 50'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

FLOWER HILL STREET

BIRCH STREET

VALENCIA AVENUE (DEDICATED HEREON)

LOT A 0.437 AC.

1
5.648 AC.

BUENA VIDA DRIVE

ROSE DRIVE (DEDICATED HEREON)

VALENCIA AVENUE

ROSE DRIVE

LOT A

LINE TABLE		
LINE	BEARING	LENGTH
L28	N79°49'29"W	29.50' RAD
L58	N12°15'15"E	19.00'
L59	N77°40'33"W	18.99'
L60	N03°25'34"W	76.39'
L61	N03°25'34"W	70.86'
L111	N30°03'45"E	19.00'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C2	9°01'15"	250.00'	39.36'
C3	5°12'21"	250.00'	22.72'
C4	4°06'35"	250.00'	17.93'
C7	3°52'14"	447.00'	30.20'

CURVE TABLE (CONT'D)			
CURVE	DELTA	RADIUS	LENGTH
C8	89°00'08"	32.50'	50.48'
C9	89°00'08"	17.50'	27.18'
C44	14°35'45"	103.00'	26.24'
C45	22°38'37"	97.00'	38.33'
C47	9°07'45"	447.00'	71.22'
C48	14°35'45"	122.00'	31.08'

CURVE TABLE (CONT'D)			
CURVE	DELTA	RADIUS	LENGTH
C49	22°38'37"	78.00'	30.83'
C57	35°49'02"	50.00'	31.26'
C62	14°13'36"	222.00'	55.12'
C68	1°14'50"	447.00'	9.73'
C69	0°42'37"	447.00'	5.54'
C84	35°03'08"	50.00'	30.59'
C85	0°45'56"	50.00'	0.67'

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT, RECORD
DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

DETAIL "E"

N.T.S.

DETAIL "J"

N.T.S.

DETAIL "F"

N.T.S.

DETAIL "L"

N.T.S.

DETAIL "C"

N.T.S.

DETAIL "D"

N.T.S.

SHEET 6 OF 18 SHEETS
SCALE: 1" = 50'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE
TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

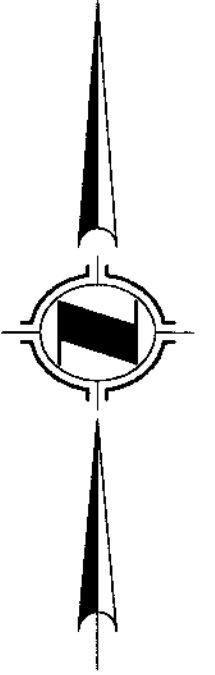
HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

SEE SHEET 5

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES AND SIGNATURE
OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET
INDEX MAP.

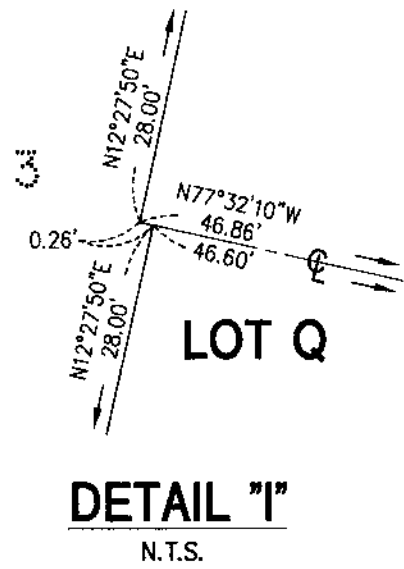
LINE TABLE		
LINE	BEARING	LENGTH
L10	N75°12'58"W	15.00' RAD
L24	N80°57'03"E	56.00'
L30	N78°09'33"W	51.73'
L32	N83°58'01"E	14.00' RAD
L54	N00°32'37"E	4.41'
L57	N86°34'26"E	25.00'
L62	N03°25'34"W	60.12'
L63	N59°41'42"W	72.65'
L73	N86°34'37"E	19.00'
L79	N86°34'37"E	15.00' RAD

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	2°47'10"	250.00'	12.16'
C2	9°01'15"	250.00'	39.36'
C3	5°12'21"	250.00'	22.72'
C4	4°06'35"	250.00'	17.93'
C6	1°20'59"	472.00'	11.12'
C7	3°52'14"	447.00'	30.20'
C34	4°40'47"	342.50'	27.97'
C44	14°35'45"	103.00'	26.24'
C45	22°38'37"	97.00'	38.34'
C48	14°35'45"	122.00'	31.08'
C49	22°38'37"	78.00'	30.83'
C62	14°13'36"	222.00'	55.12'
C63	4°06'35"	278.00'	19.94'
C70	11°17'52"	1048.00'	206.65'
C78	6°48'24"	250.00'	29.70'
C79	35°39'56"	57.50'	35.79'
C80	41°55'39"	42.50'	31.10'
C82	0°47'37"	237.00'	3.28'
C83	34°08'34"	357.50'	213.04'
C113	0°05'42"	1048.00'	1.74'



SEE SHEET 7

SEE SHEET 8



SEE SHEET 8

SHEET 7 OF 18 SHEETS
SCALE: 1" = 50'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

SEE SHEET 5

LINE TABLE		
LINE	BEARING	LENGTH
L28	N79°49'29"W	29.50' RAD
L95	N30°19'43"E	36.03'
L96	N30°19'43"E	36.02'
L116	N29°20'51"E	1.27'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C2	9°01'15"	250.00'	39.36'
C3	5°12'21"	250.00'	22.72'
C4	4°06'35"	250.00'	17.93'
C6	1°20'59"	472.00'	11.12'
C62	14°13'36"	222.00'	55.12'
C63	4°06'35"	278.00'	19.94'
C64	6°50'54"	222.00'	26.54'
C149	88°18'49"	20.00'	30.83'
C150	2°40'03"	20.00'	0.93'
C151	72°32'33"	20.00'	25.32'
C152	16°28'35"	20.00'	5.75'
C153	3°01'02"	20.00'	1.05'
C154	86°00'06"	20.00'	30.02'
C155	0°04'42"	1242.50'	1.70'
C156	0°04'42"	1258.00'	1.72'

RADIAL TABLE	
LINE	BEARING
R5	N27°39'40"E
R6	N33°20'45"E

TRACT NO. 9762
M.M. 442/16-10

SEE SHEET 8

SEE SHEET 6

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

DETAIL "A"
N.T.S.

905 26

SHEET 8 OF 18 SHEETS
SCALE: 1" = 60'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

SEE SHEET 7

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	2°47'10"	250.00'	12.16'
C26	36°03'35"	250.00'	157.34'
C46	10°48'00"	250.00'	47.12'
C59	46°51'35"	250.00'	204.46'
C60	37°16'58"	241.00'	156.82'
C70	11°17'52"	1048.00'	206.65'
C71	0°48'46"	1043.00'	14.80'
C72	5°03'31"	1043.00'	92.09'
C73	27°54'15"	50.00'	24.35'
C74	0°06'27"	1048.00'	1.97'
C78	6°48'24"	250.00'	29.70'
C86	11°11'16"	41.00'	8.01'
C87	9°34'18"	222.00'	37.09'
C88	39°02'54"	231.00'	157.43'
C89	46°51'35"	231.00'	188.93'
C90	46°51'35"	241.00'	197.10'
C91	19°18'08"	231.00'	77.82'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C92	19°18'08"	241.00'	81.19'
C93	0°48'15"	1048.00'	14.71'
C94	44°49'38"	250.00'	195.60'
C95	42°02'29"	250.00'	183.44'
C96	35°14'05"	250.00'	153.74'
C99	71°51'19"	50.00'	62.71'
C103	9°35'34"	222.00'	37.17'
C110	19°18'08"	250.00'	84.22'
C111	56°47'08"	53.00'	52.53'
C112	7°32'15"	1048.00'	137.87'
C147	72°32'32"	20.00'	25.32'
C148	18°26'20"	20.00'	6.44'
C149	88°18'49"	20.00'	30.83'
C150	2°40'03"	20.00'	0.93'

LINE TABLE		
LINE	BEARING	LENGTH
L24	N80°57'03"E	56.00' RAD
L30	N78°09'33"W	51.73'
L53	N12°59'09"E	98.42'
L54	N00°32'37"E	4.41'
L64	N68°05'49"E	50.49'
L65	N88°51'23"E	25.11'
L66	N44°17'02"W	77.67'
L76	N44°17'02"W	77.67'
L80	N44°17'02"W	77.67'
L81	N44°17'02"W	77.67'
L82	N88°51'23"E	25.11'
L83	N88°51'23"E	25.11'
L84	N69°33'15"E	13.45'
L85	N69°33'15"E	24.77'
L86	N27°38'17"E	63.90'
L87	N27°38'17"E	64.08'
L104	N78°02'14"W	28.07'
L105	N78°02'14"W	39.04'
L106	N88°51'23"E	25.11'

TRACT NO. 9762
M.M. 442/16-19

SEE SHEET 9

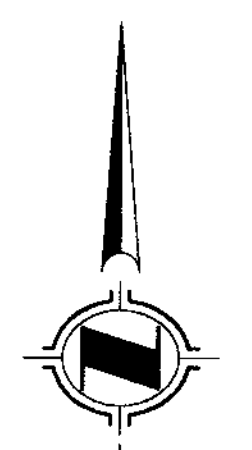
SEE SHEET 9

SEE SHEET 18

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT, RECORD
DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

DETAIL "G"
N.T.S.

DETAIL "K"
N.T.S.



DUPLICATE

DUPLICATE

DUPLICATE

SEE SHEET 8

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

SEE SHEET 6

/ LOT S

DETAIL "A"
N.T.S.

SEE SHEET 8

DUPLICATE

SEE SHEET 18

SEE SHEET 10

SEE SHEET 17

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

LINE TABLE		
LINE	BEARING	LENGTH
L1	N45°42'58"E	28.44'
L2	N45°42'58"E	5.38'
L15	N45°42'58"E	23.23'
L16	N00°42'58"E	22.63'
L17	N44°17'02"W	38.76'
L24	N80°57'03"E	56.00' R/
L27	N34°54'58"E	56.00' R/
L30	N78°09'33"W	51.73'
L66	N44°17'02"W	77.67'
L100	N44°18'56"W	132.45'
L101	N85°18'58"E	20.40'
L102	N68°35'34"E	88.95'
L106	N88°51'23"E	25.11'
L112	N03°25'34"W	53.75'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	2°47'10"	250.00'	12.15'
C12	33°14'31"	15.00'	8.71'
C13	33°14'31"	40.00'	23.22'
C26	36°03'35"	250.00'	157.35'
C42	36°52'12"	35.00'	22.55'
C43	36°52'12"	15.00'	9.61'
C46	10°48'00"	250.00'	47.11'
C56	6°30'00"	278.00'	31.55'
C59	46°51'35"	250.00'	204.41'
C75	36°03'35"	278.00'	174.90'
C78	6°48'24"	250.00'	29.76'
C97	53°33'21"	50.00'	46.78'
C100	10°48'00"	222.00'	41.61'
C101	51°11'51"	269.00'	24.41'
C102	4°45'04"	278.00'	23.00'
C109	17°34'40"	90.00'	27.61'
C110	19°18'08"	250.00'	84.25'
C142	88°51'41"	20.00'	31.00'
C143	72°32'33"	20.00'	25.33'
C144	16°19'09"	20.00'	5.71'

SHEET 10 OF 18 SHEETS
SCALE: 1" = 50'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

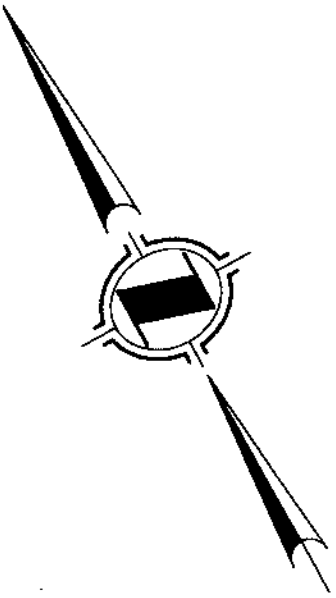
HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

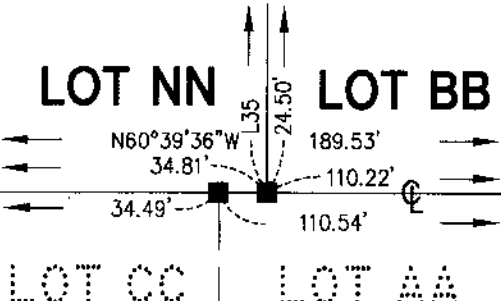
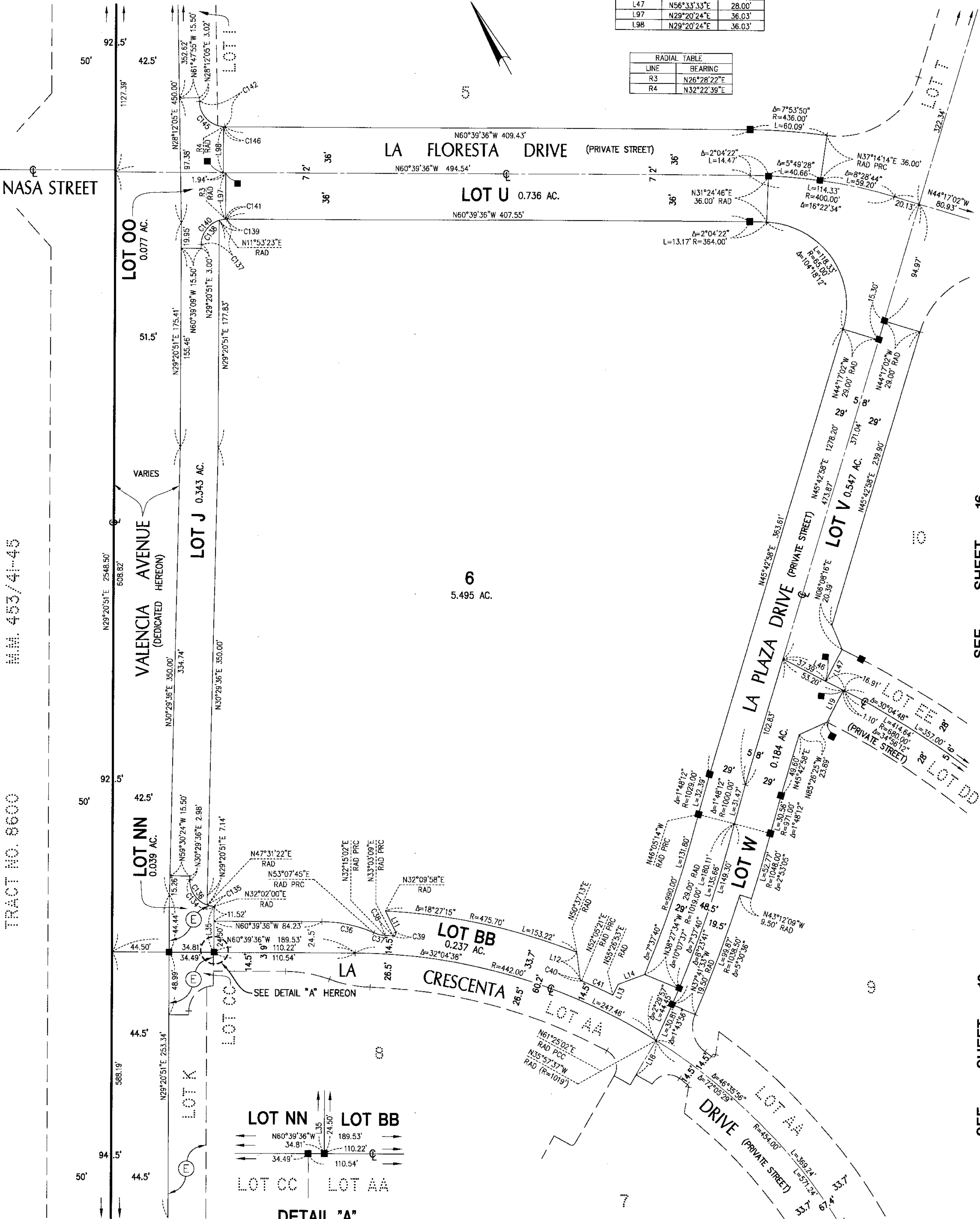
CURVE	DELTA	RADIUS	LENGTH
C36	23°47'21"	100.50'	41.73'
C37	20°52'43"	24.50'	8.93'
C38	0°48'07"	456.50'	6.39'
C39	119°23'19"	2.00'	4.17'
C40	59°53'31"	2.00'	2.09'
C41	3°21'32"	456.50'	26.76'
C134	88°27'36"	20.00'	30.88'
C135	15°29'22"	20.00'	5.41'
C136	72°58'14"	20.00'	25.47'
C137	89°59'33"	20.00'	31.41'
C138	72°32'32"	20.00'	25.32'
C139	17°27'01"	20.00'	6.09'
C140	87°07'31"	20.00'	30.41'
C141	2°52'02"	20.00'	1.00'
C142	88°51'41"	20.00'	31.02'
C145	85°49'26"	20.00'	29.96'
C146	3°02'15"	20.00'	1.06'

LINE	BEARING	LENGTH
L11	N03°39'50"E	18.55'
L12	N21°58'52"E	20.86'
L13	N54°49'20"E	9.50'
L14	N81°17'50"W	22.00'
L18	N58°41'23"E	31.51'
L19	N56°33'33"E	28.00'
L35	N29°20'24"E	36.02'
L46	N33°26'27"W	54.30'
L47	N56°33'33"E	28.00'
L97	N29°20'24"E	36.03'
L98	N29°20'24"E	36.03'

LINE	BEARING
R3	N26°28'22"E
R4	N32°22'39"E

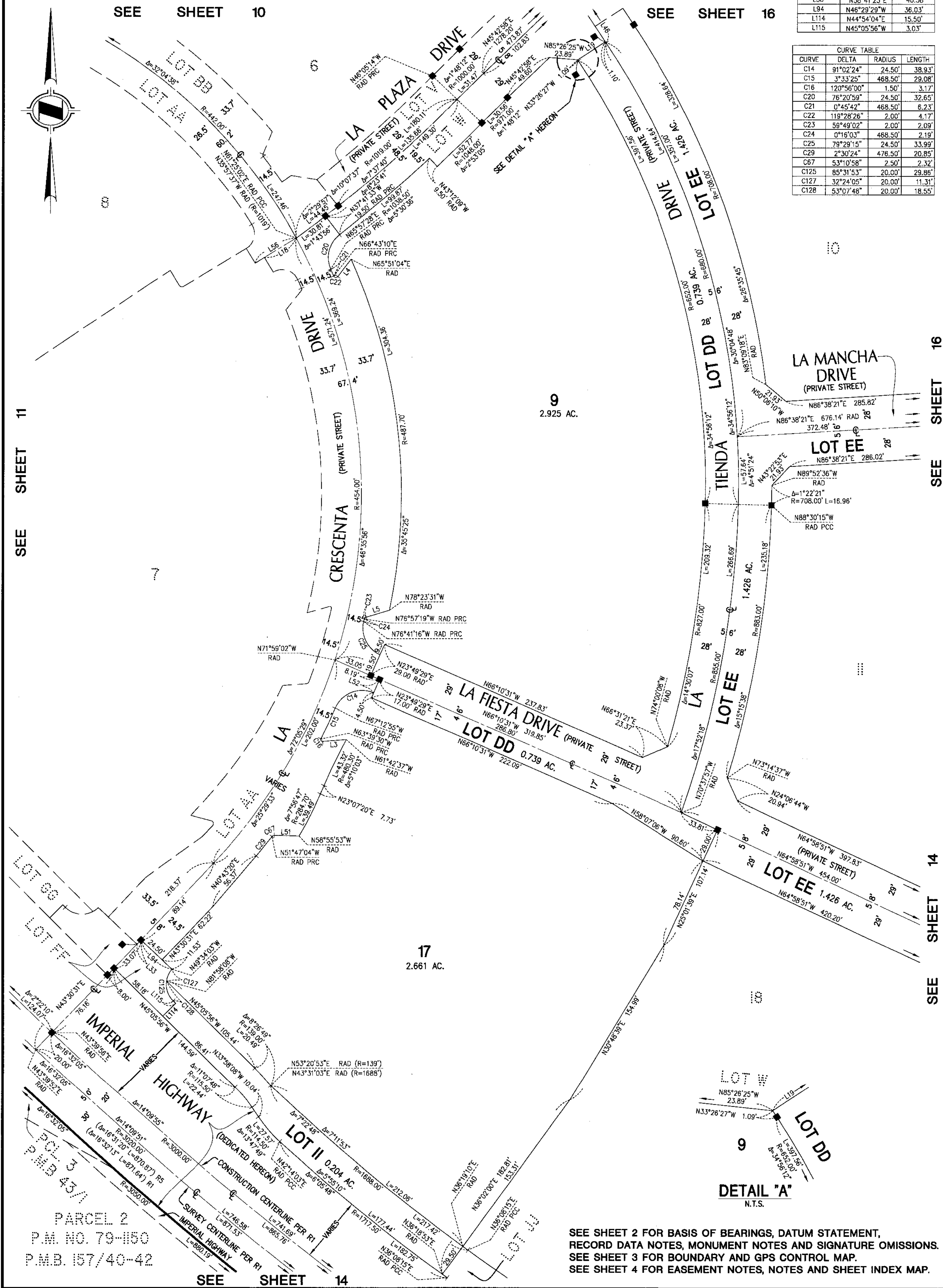


SEE SHEET 9



SEE SHEET 11

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C14	91°02'24"	24.50'	38.93'
C15	3°33'25"	468.50'	29.08'
C16	120°56'00"	1.50'	3.11'
C20	76°20'59"	24.50'	32.63'
C21	0°45'42"	468.50'	6.21'
C22	118°28'26"	2.00'	4.12'
C23	58°49'02"	2.00'	2.05'
C24	0°16'03"	468.50'	2.18'
C25	79°29'15"	24.50'	33.95'
C29	2°30'24"	476.50'	20.83'
C67	53°10'58"	2.50'	2.32'
C125	85°31'53"	20.00'	29.86'
C127	32°24'05"	20.00'	11.33'
C128	53°07'48"	20.00'	18.55'



SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.

SHEET 13 OF 18 SHEETS
SCALE: 1" = 50'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

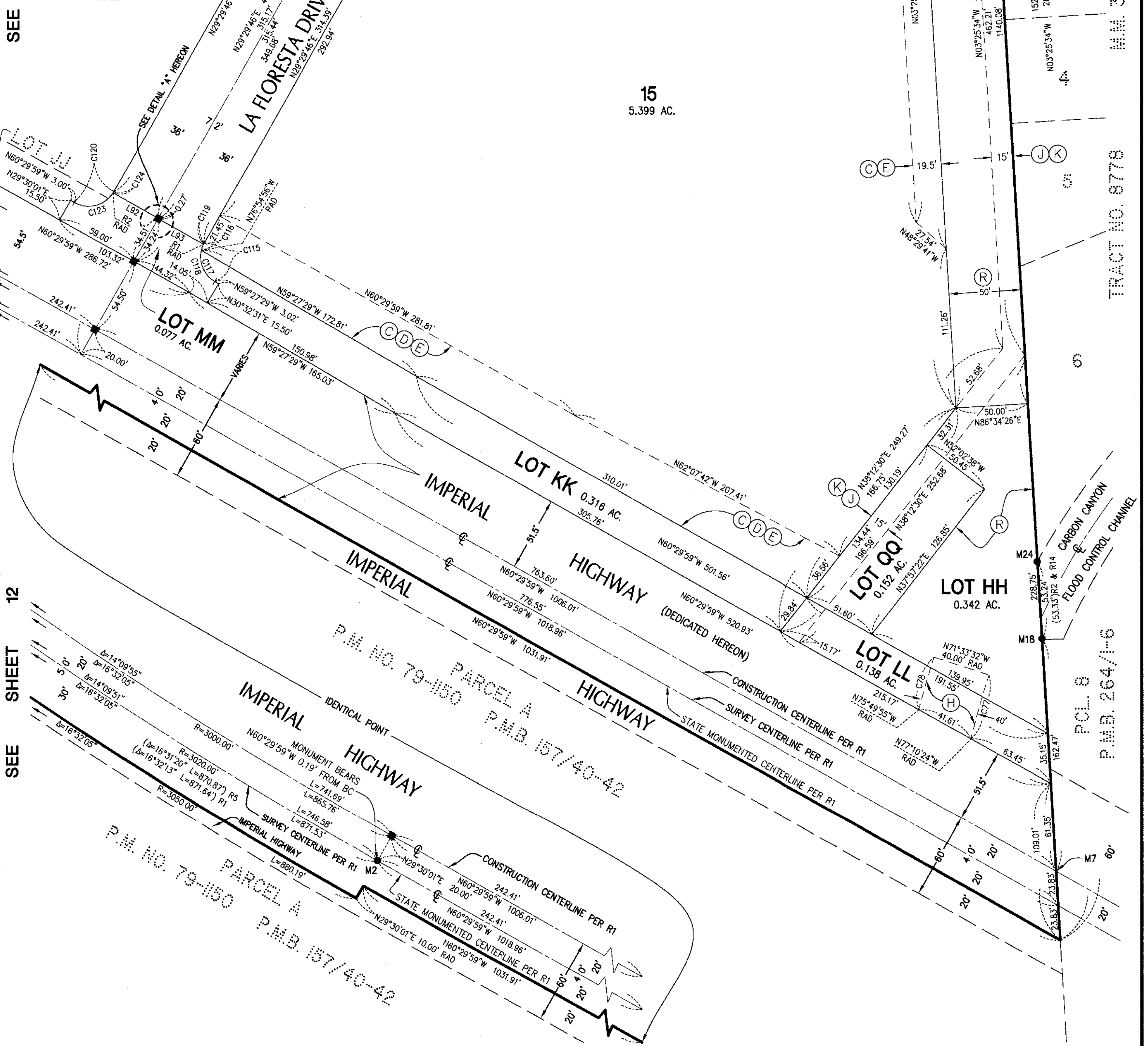
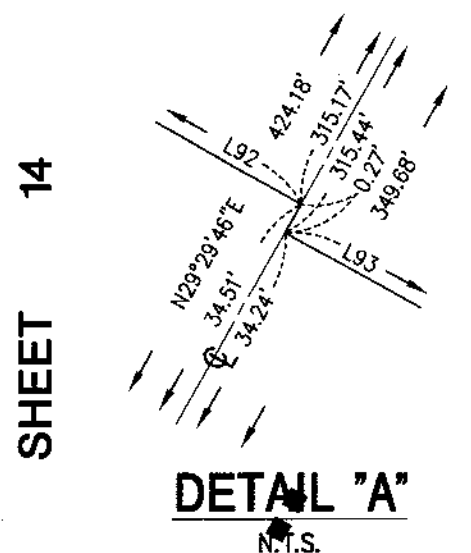
HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

SEE SHEET 2 FOR BASIS OF BEARINGS,
DATUM STATEMENT, RECORD DATA NOTES,
MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND
GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES
AND SHEET INDEX MAP.

LINE TABLE		
LINE	BEARING	LENGTH
L49	N73°06'52"W	36.00' RAD
L92	N60°30'14"W	36.03'
L93	N60°30'14"W	36.03'

RADIAL TABLE	
LINE	BEARING
R1	N63°31'38"W
R2	N57°38'18"W

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C5	10°35'06"	500.00'	92.37'
C65	90°02'52"	50.00'	78.58'
C66	90°02'52"	53.00'	83.30'
C77	5°36'52"	470.00'	46.06'
C78	4°16'23"	510.00'	38.04'
C115	88°57'15"	20.00'	31.05'
C116	16°24'42"	20.00'	5.73'
C117	72°32'33"	20.00'	25.32'
C118	85°55'51"	20.00'	30.00'
C119	3°01'24"	20.00'	1.05'
C120	90°00'15"	20.00'	31.42'
C123	87°08'19"	20.00'	30.42'
C124	2°51'56"	20.00'	1.00'



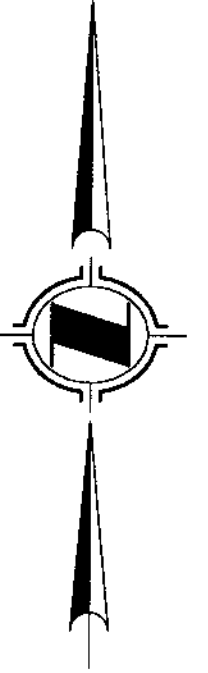
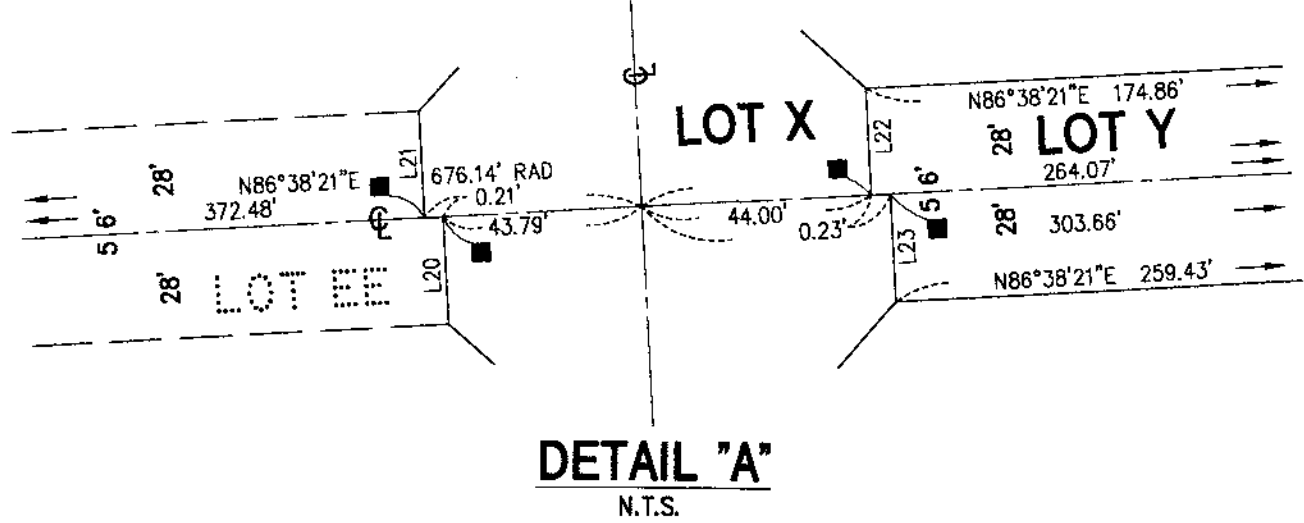
SHEET 15 OF 18 SHEETS
SCALE: 1" = 50'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

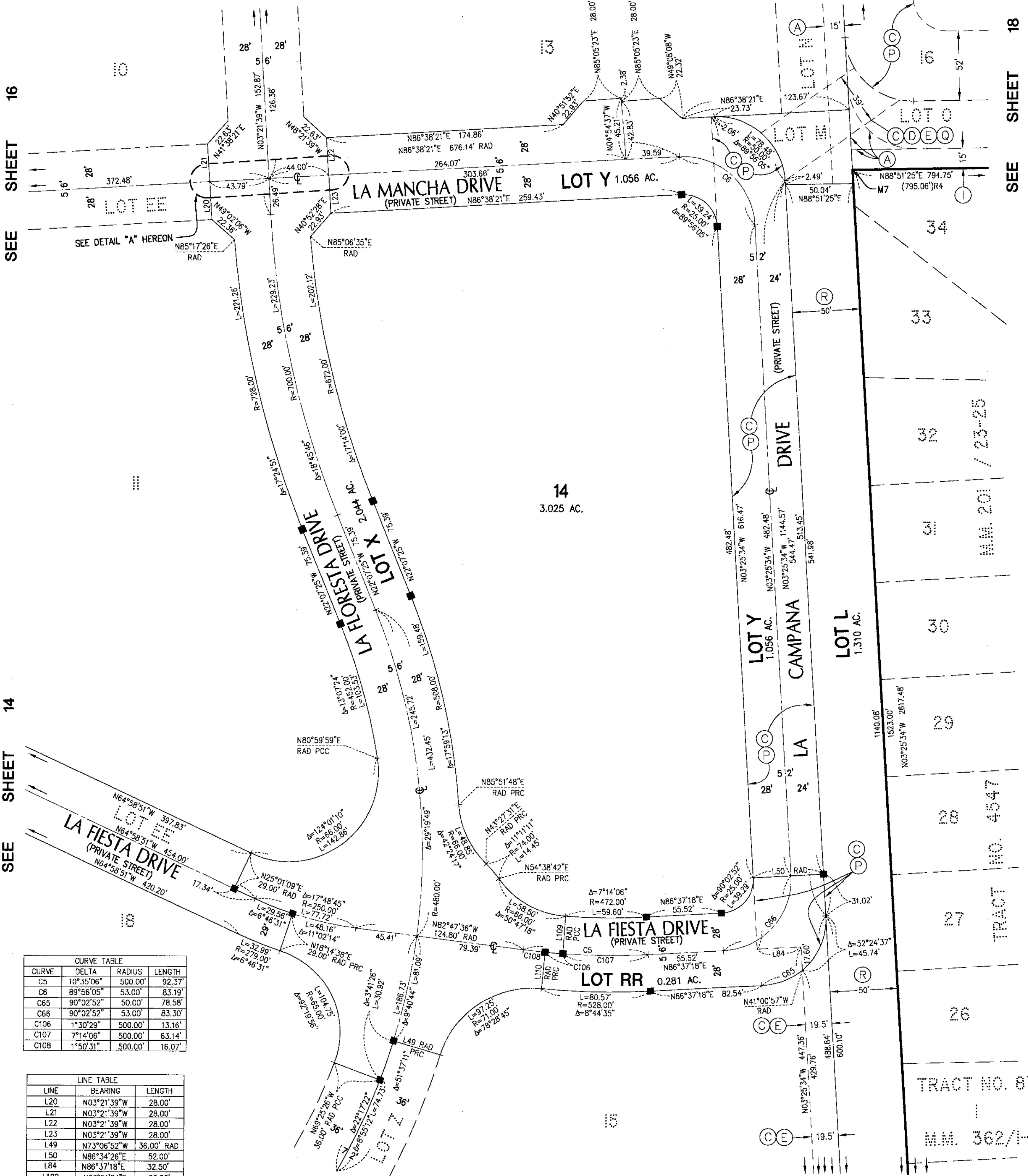
SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT,
RECORD DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET INDEX MAP.



SEE SHEET 16

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SEE SHEET 18

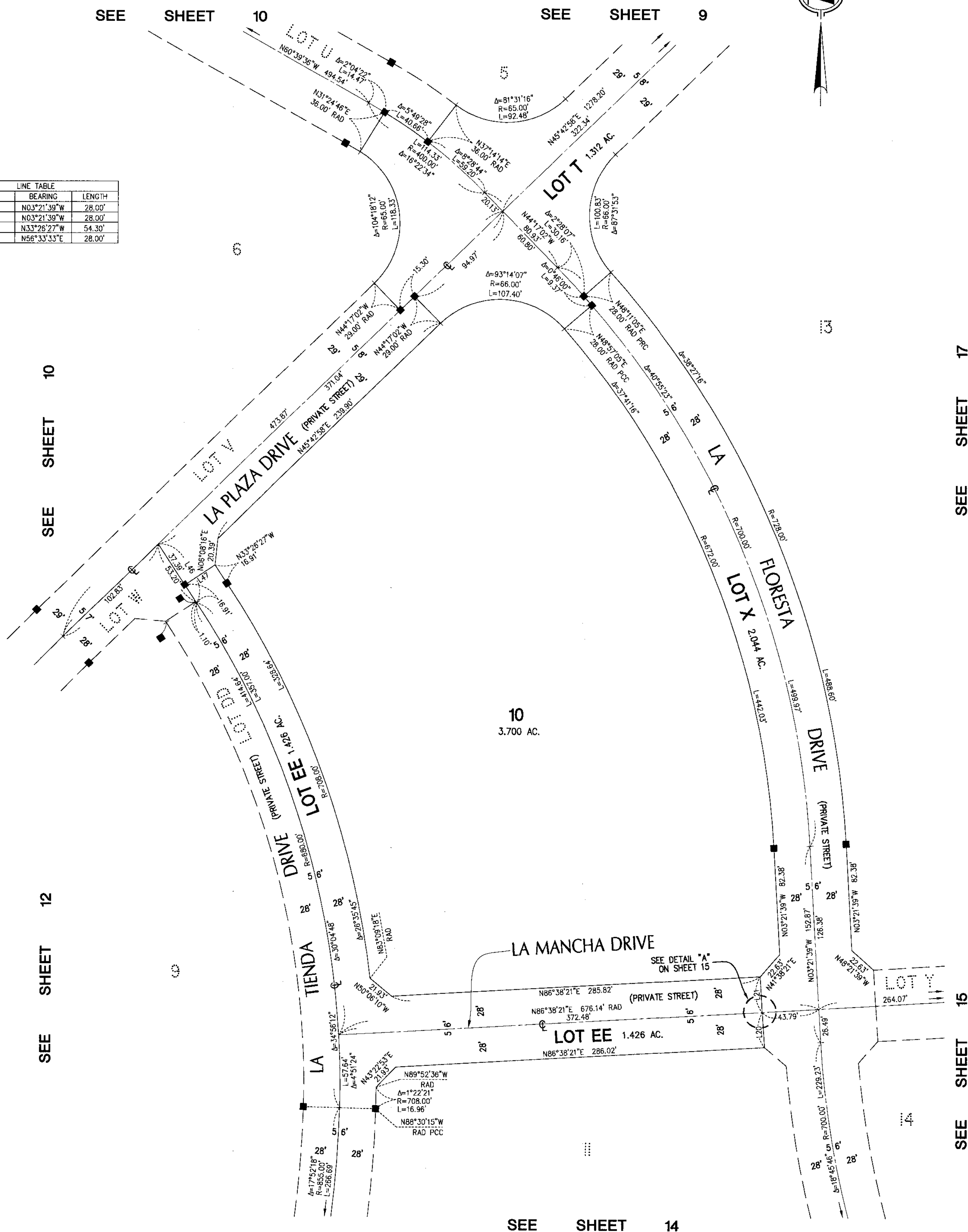


CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C5	10°35'06"	500.00'	92.37'
C6	89°56'05"	53.00'	83.19'
C65	90°02'52"	50.00'	78.58'
C66	90°02'52"	53.00'	83.30'
C106	1°30'29"	500.00'	13.16'
C107	7°14'06"	500.00'	63.14'
C108	1°50'31"	500.00'	16.07'

LINE TABLE		
LINE	BEARING	LENGTH
L20	N03°21'39"W	28.00'
L21	N03°21'39"W	28.00'
L22	N03°21'39"W	28.00'
L23	N03°21'39"W	28.00'
L49	N73°06'52"W	36.00' RAD
L50	N86°34'26"E	52.00'
L84	N86°37'18"E	32.50'
L109	N03°51'24"E	28.00'
L110	N05°21'53"E	28.00'

SEE SHEET 13

LINE	BEARING	LENGTH
L20	N03°21'39"W	28.00'
L21	N03°21'39"W	28.00'
L46	N33°26'27"W	54.30'
L47	N56°33'33"E	28.00'



SHEET 17 OF 18 SHEETS
SCALE: 1" = 60'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
RORY S. WILLIAMS, L.S. 6654 DATE OF SURVEY: DECEMBER, 2006

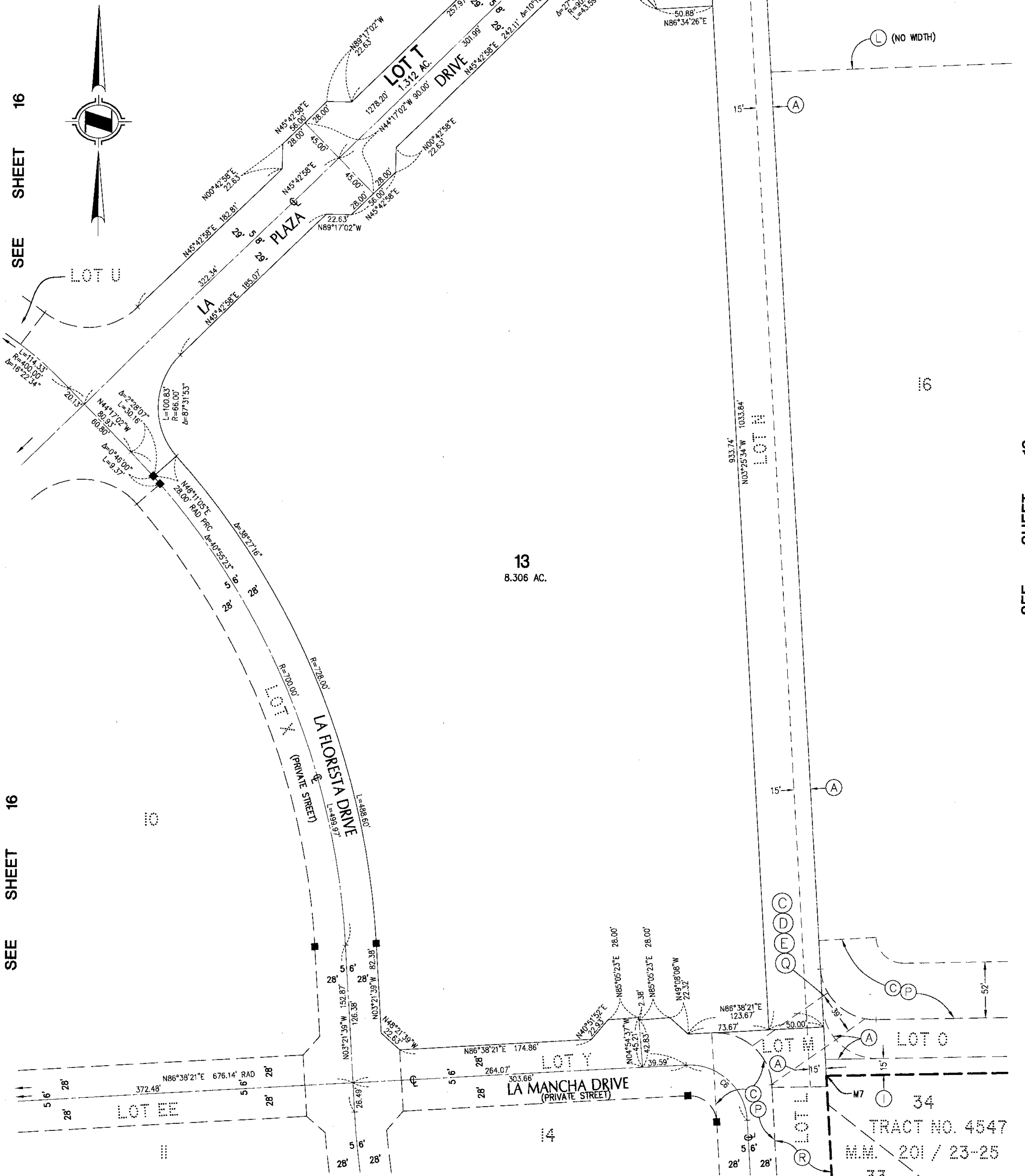
SEE SHEET 8

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C6	89°56'05"	53.00'	83.19'
C59	10°48'00"	250.00'	47.12'
C110	19°18'08"	250.00'	84.22'

LINE TABLE		
LINE	BEARING	LENGTH
L66	N44°17'02"W	77.67'
L100	N44°18'56"W	132.45'
L106	N88°51'23"E	25.11'

SEE SHEET 2 FOR BASIS OF BEARINGS, DATUM STATEMENT, RECORD
DATA NOTES, MONUMENT NOTES AND SIGNATURE OMISSIONS.
SEE SHEET 3 FOR BOUNDARY AND GPS CONTROL MAP.
SEE SHEET 4 FOR EASEMENT NOTES, NOTES AND SHEET
INDEX MAP.

SEE SHEET 9



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SEE SHEET 15

SEE SHEET 18

DUPLICATE

905 36

SHEET 18 OF 18 SHEETS
SCALE: 1" = 80'
19 NUMBERED LOTS AND LETTERED
LOTS A THROUGH Z, INCLUSIVE AND
LOTS AA THROUGH VV, INCLUSIVE
ACREAGE: 128.894 ACRES
(ALL OF TENTATIVE TRACT NO. 16934)

TRACT NO. 17150

IN THE CITY OF BREA, COUNTY OF ORANGE,
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.

RORY S. WILLIAMS, LS. 6654

DATE OF SURVEY: DECEMBER, 2006

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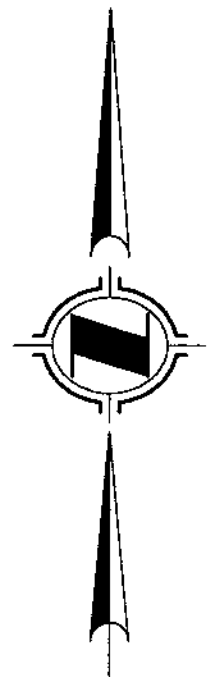
SEE SHEET 38

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SEE SHEET 42



CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C6	89°56'05"	53.00'	63.19'
C19	36°03'35"	278.00'	174.96'
C26	36°03'35"	250.00'	157.34'
C35	29°33'35"	278.00'	143.42'
C46	10°48'00"	250.00'	47.12'
C50	93°31'32"	12.00'	19.59'
C51	5°19'02"	938.00'	87.05'
C52	5°56'14"	952.00'	98.65'
C53	5°20'37"	970.00'	90.47'
C54	93°29'57"	27.00'	44.06'
C55	37°13'20"	1062.00'	689.93'
C56	6°30'00"	278.00'	31.54'
C59	46°51'35"	250.00'	204.46'
C73	27°54'15"	50.00'	24.35'
C86	11°11'16"	41.00'	8.01'
C87	9°34'18"	222.00'	37.09'
C99	71°51'19"	50.00'	62.71'
C104	50°12'29"	50.00'	43.81'
C105	87°43'01"	50.00'	76.55'
C110	19°18'08"	250.00'	84.22'
C111	56°47'08"	53.00'	52.53'
C112	7°32'15"	1048.00'	137.87'
C114	43°57'04"	50.00'	38.36'

SEE SHEET 8

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SEE SHEET 23

SEE SHEET 24

RESOLUTION NO. 2017-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA ACCEPTING IRREVOCABLE OFFERS OF DEDICATION OF CERTAIN REAL PROPERTY, WHICH IDENTIFIED AS LOT QQ OF TRACT MAP 17150.

A. RECITALS:

i) Lot QQ of Tract Map 17150 was irrevocably offered to dedicate in fee to the City of Brea for purpose of constructing a sewer lift station for La Floresta development as a condition of final map approval for the final map. The said tract map was recorded in the Office of the County Recorder of the County of Orange on June 21, 2011 with Instrument No. 201100300540.

ii) The foregoing irrevocable offers of dedication were made in the Ownership Certificates of the subject tract maps, and the City did not accept the offers at the time of final map approval.

iii) Since the approval of the final map, all conditions precedent to the acceptance of the said irrevocable offers of dedication have been fully met and completed.

iv) It is desirable and in the best interest of the City of Brea to accept said irrevocable offers of dedication.

B. RESOLUTION:

NOW THEREFORE, the City Council hereby finds, determines, and resolves as follows:

1. All facts and conclusions set forth in the Recitals found in Part A of this Resolution are true and correct.

2. The Lot QQ of Tract Map 17150, which was irrevocably offered and dedicated in fee to City of Brea for sewer lift station purposes, is hereby, accepted by the City Council of City of Brea.

3. Upon the adoption of this Resolution, City Council of City of Brea hereby, authorize and direct the City Clerk to record this Resolution in the Office of the Count Recorder of the County of Orange.

APPROVED AND ADOPTED this 2nd day of May 2017.

Cecilia Hupp, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 2nd day of May 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATE: May 2, 2017

Lillian Harris-Neal, City Clerk

Recording requested by
and when recorded mail to:

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

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

ACCESS EASEMENT AGREEMENT
(Sewer Lift Station)

This Access Easement Agreement (this "Agreement") is made as of April __, 2017 (the "Effective Date"), by and between LA FLORESTA MAINTENANCE CORPORATION, a California nonprofit mutual benefit corporation ("Grantor"), and the CITY OF BREA, a municipal corporation ("Grantee").

RECITALS

- A. Grantor is the owner of certain real property situated in the City of Brea, County of Orange, State of California (Lots KK & LL of Tract 17150; APN: 320-351-45 & 320-351-46), and more particularly described in Exhibit "A" attached hereto and incorporated herein by this reference (the "Master Association Property").
- B. La Floresta, LLC, a Delaware limited liability company ("La Floresta, LLC"), is the owner of certain real property situated in the City of Brea, County of Orange, State of California (Lot QQ of Tract 17150; APN: 320-351-43), and more particularly described in Exhibit "B" attached hereto and incorporated herein by this reference (the "La Floresta Property").
- C. La Floresta, LLC is in the process of granting to Grantee fee title ownership of the La Floresta Property.
- D. As of the Effective Date, a sewer lift station owned by La Floresta, LLC (the "Sewer Lift Station") is located on the La Floresta Property in the approximate location shown on the site plan attached hereto as Exhibit "C-1" and incorporated herein by this reference (the "Site Plan").
- E. Grantor desires to grant to Grantee and Grantee desires to obtain from Grantor certain covenants and easements with respect to the Master Association Property and access to the Sewer Lift Station, all as more specifically set forth below.

NOW THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. Grant of Easement. Subject to the terms and conditions of this Agreement, and conditioned on Grantee obtaining fee title ownership of the La Floresta Property, Grantor hereby

grants to Grantee, for the benefit of Grantee and the La Floresta Property, a perpetual nonexclusive easement, appurtenant to the La Floresta Property, over and across the portion of the Master Association Property described on Exhibit "C-2" attached hereto and incorporated herein by this reference, and depicted on the Site Plan (the "Easement Area"), for the purpose of accessing the Sewer Lift Station.

2. Exercise of Easement Rights. In using the Easement Area under this Agreement, the Grantee shall make commercially reasonable efforts not to interfere with the reasonable use of the Master Association Property by Grantor and Grantor's licensees. Grantee's exercise of its rights under this Agreement shall be in accordance with all applicable laws.

3. Indemnity. Grantee covenants and agrees to indemnify, defend, and hold harmless Grantor, and each of Grantor's affiliates, and their respective partners, members, directors, officers, agents, employees, contractors successors and assigns (collectively "Indemnified Parties" and each singularly a "Indemnified Party") from and against all claims, demands, damages, actions, losses, costs, expenses and liabilities (including, without limitation, reasonable attorneys' fees and expenses incurred as a result of such claims or in enforcing this indemnity provision) incurred in connection with any personal injury or property damage caused by Grantee and arising out of the use by Grantee or its employees or contractors of the easement granted to Grantee in this Agreement, except for, and to the extent of, any claims caused by the negligence or willful misconduct of Grantor or any Indemnified Party. Grantee's defense and indemnification obligations under this Section 3 shall survive the expiration or earlier termination of this Agreement with respect to activities by Grantee prior to the expiration or earlier termination of this Agreement.

4. Liens. Grantee agrees to keep the Master Association Property free of any mechanic's or materialmen's liens resulting from use of the Easement Area by Grantee or Grantee's partners, members, directors, officers, agents, employees, consultants, or contractors, and Grantee shall indemnify, defend and hold Grantor and all other Indemnified Parties harmless from any and all liability, claims, damages, expenses (including reasonable attorneys' fees and costs incurred as a result of such claims or in enforcing this indemnity provision), liens, claims of lien, judgments, proceedings and causes of action arising out of, or in any way resulting from any lien recorded against the Master Association Property or any portion thereof (each a "Lien Encumbrance") as a result of such use. Notwithstanding anything herein to the contrary, Grantee shall not be required, nor shall Grantor have the right, to pay, discharge or remove any Lien Encumbrance, as long as (a) Grantee is contesting in good faith the existence, amount or validity of the Lien Encumbrance in question by appropriate proceedings or actions, and (b) such proceedings or other actions do not subject Grantor or any Indemnified Party (including any successor owner) to material risk of any criminal or civil liability. Grantee's defense and indemnification obligations under this Section 4 shall survive the expiration or earlier termination of this Agreement.

5. Maintenance and Repairs. Grantee's use of the Easement Area for access to the Sewer Lift Station on Lot QQ includes the use by Grantee for their vehicles to drive over the asphalt paved portion of that Area. Grantee shall be solely responsible for (i) all repair and maintenance of that asphalt area on the Easement Area to the extent the need for repair is not caused by the Grantor or any of their officers, employees, contractors or invitees (excluding

Grantee); and (ii) any liability arising from use of the Easement Area by Grantee or its employees or contractors. In addition, to the extent that Grantee's use of the Easement Area results in any damage to any portion of the Master Association Property, Grantee, at Grantee's sole cost and expense, shall promptly repair such damage.

6. Term. The easements, covenants, and obligations set forth in this Agreement shall continue in full force and effect in perpetuity from the date of recordation hereof, unless this Agreement is amended or terminated by a written agreement executed, acknowledged and recorded by the parties hereto or their successors and assigns.

7. Binding Effect/Runs with Land. All terms, conditions, covenants, easements or obligations set forth in this Agreement will be binding upon and inure to the benefit of the parties hereto, and to their respective successors, assigns and successors-in-interest. All provisions of this Agreement, including the benefits and burdens, will run with the Master Association Property and La Floresta Property and are imposed upon the Master Association Property as an easement and as equitable servitudes in favor of Grantee, pursuant to Civil Code Sections 1462 and 1468 of the State of California, as the same may be amended from time to time and any successor statutes thereof, and other applicable law.

8. Miscellaneous.

(a) Captions. The captions of this Agreement are inserted only as a matter of convenience and for reference. They do not define, limit or describe the scope or intent of this Agreement and they shall not affect the interpretation hereof.

(b) Amendment. This Agreement may be amended only by an instrument in writing executed by the parties hereto or their successors and assigns.

(c) Attorneys' Fees. If any legal action or proceeding arising out of or relating to this Agreement is brought by either party to this Agreement, the prevailing party shall be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorneys' fees, costs, and expenses incurred in the action or proceeding by the prevailing party.

(d) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

(e) Entire Agreement. This Agreement constitutes the entire agreement between Grantor and Grantee with respect to the specific subject matter hereof and supersedes all oral statements and prior understandings relating hereto. Except as set forth in this Agreement, no representations, warranties, or agreements have been made by Grantor or Grantee to the other with respect to this Agreement or the obligations of Grantor or Grantee.

(f) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

GRANTOR:

LA FLORESTA MAINTENANCE CORPORATION,
a California nonprofit mutual benefit corporation

By: Craig A Farris
Name: CRIG A FARRIS
Its: TREASURER

GRANTEE:

CITY OF BREA,
a municipal corporation

By: _____
Name: _____
Its: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

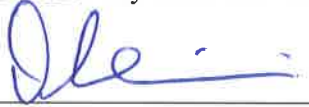
On April 11, 2017, before me, D.S. Menicucci, Notary Public
(insert name and title of the officer)

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

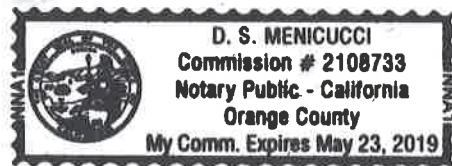
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On _____, before me, _____,
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT "A"

Legal Description of Master Association Property

All that certain real property situated in the City of Brea, County of Orange, State of California, described as follows:

Lots KK and LL of Tract 17150, as shown on the Map filed in Book 905, at Pages 19 to 36, inclusive, of Miscellaneous Maps, in the Office of the Orange County Recorder.

EXHIBIT "B"

Legal Description of La Floresta Property

All that certain real property situated in the City of Brea, County of Orange, State of California, described as follows:

Lot QQ of Tract 17150, as shown on the Map filed in Book 905, at Pages 19 to 36, inclusive, of Miscellaneous Maps, in the Office of the Orange County Recorder.

EXHIBIT C-1

Site Plan

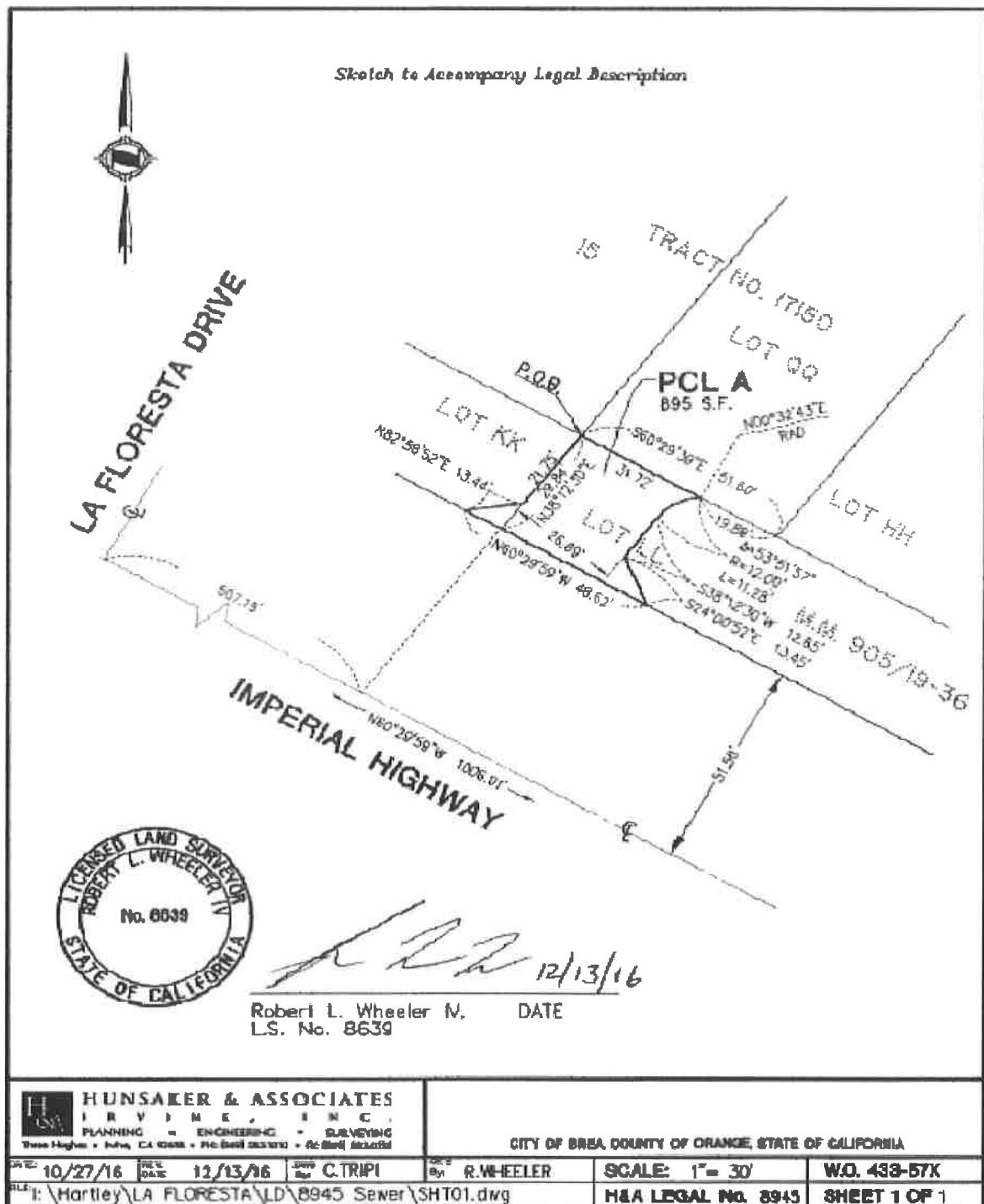


EXHIBIT "C-2"

Legal Description of the Easement Area

All that certain real property situated in the City of Brea, County of Orange, State of California, described as follows:

Parcel A

In the City of Brea, County of Orange, State of California, being a portion of Lot LL of Tract No. 17150, as shown on a map filed in Book 905, Pages 19 through 36, inclusive, of Miscellaneous Maps, in the office of the County Recorder of said County, described as follows:

Beginning at the northwesterly terminus of that certain course "N60°29'59" W 51.60'" shown along the southwesterly line of Lot QQ of said Tract; thence along said southwesterly line, South 60°29'59" East 31.72 feet to a non-tangent curve concave southeasterly having a radius of 12.00 feet, a radial line to the beginning of said curve bears North 0°32'43" East; thence southwesterly 11.28 feet along said curve through a central angle of 53°51'57" to a line that is parallel with and distant southeasterly 26.69 feet from the northwesterly line of said Lot LL; thence along said parallel line, non-tangent from said curve South 38°12'30" West 12.65 feet; thence South 24°00'52" East 13.45 feet to the northeasterly right of way line of Imperial Highway as shown on said Tract; thence along said right of way line, North 60°29'59" West 48.62 feet; thence North 82°58'52" East 13.44 feet to the northwesterly line of said Lot LL, thence along said northwesterly line, North 38°12'30" East 21.75 feet to the point of **Beginning**.

Containing an area of 895 Square Feet, more or less

ACCEPTANCE CERTIFICATE:

TO WHOM IT MAY CONCERN:

This is to certify in accordance with Gov't. Code § 27281, that the interest in real property conveyed by the Easement Agreement (Sewer Lift Station) dated April __, 2017 from La Floresta, LLC, a Delaware limited liability company, to the City of Brea, a municipal corporation, is hereby accepted by the undersigned officer or agent on behalf of the City of Brea pursuant to authority conferred by Resolution No. _____ of the City Council adopted _____, 2017.

Grantee consents to the recordation thereof

DATED:

CITY OF BREA

By: _____
Lillian Harris-Neal, CMC, City Clerk

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On _____, before me, _____,
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 05/02/2017

SUBJECT: Plans and Specifications for Central Avenue and Tamarack Avenue Intersection Improvement, Project 7310

RECOMMENDATION

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

BACKGROUND/DISCUSSION

The Central Avenue and Tamarack Intersection Improvement, Project 7310 (Project) is included in the FY 2016-2017 Capital Improvement Program (CIP). This Project will enhance the flow of traffic along Central Avenue in the westbound direction by adding a dedicated westbound right turn lane at the intersection of Tamarack Avenue. The additional right-of-way needed for this improvement has been previously dedicated at the northeast corner of the intersection.

This Project will widen the north side of Central Avenue east of Tamarack Avenue to provide a dedicated westbound right turn lane. The improvements will include modifying the traffic signal, and reconstruction of sidewalks, curb and gutter, and curb access ramps at the northeast corner of the intersection. In addition, Tamarack Avenue will also be reconstructed north of Central Avenue to approximately 250 feet northerly to provide a proper transition due to the existing steep street grade at Tamarack Avenue. The reconstruction of Tamarack Avenue may require a full or partial street closure during the construction period. The coordination and Right of Entry Agreements with several properties are in progress, including the apartment north of the gas station, Shell Gas Station, 7-11 Plaza and the property adjacent to 7-11 Plaza. Due to its proximity to Mariposa School, this improvement/street closure is scheduled to be constructed during the school break.

If approved, bids will be received on June 5, 2017, with award tentatively scheduled for the City Council meeting on June 20, 2017. Construction is anticipated to start in July 2017 and expected to be completed in September 2017. Staff is expecting to significantly complete the Project by the end of August with some lane closures in September to complete the Project. Staff ordered the Traffic Signal poles separate from the construction contract in April 2017 in order to meet the tight schedule for completion and to stay within the expected lead time for the procurement.

The plans and specifications are available at the City Engineer's Office for review or click the links below to review the documents online.

[Plans - PN 7310 Central & Tamarack Intersection Imp. \(3MB\) Large File](#)

[Specifications - PN 7310 Central & Tamarack Intersection Imp. \(17MB\) Large File](#)

FISCAL IMPACT/SUMMARY

The Project's overall budget was estimated at \$550,000 including design, construction, and construction management in the FY 2016/2017 CIP. However, based on the current probable construction estimate of approximately \$600,000 inclusive of a 10% contingency, an additional \$230,000 has been proposed for FY 2017-2018 within the annual CIP update to fully fund the Project. Therefore, if required based on the lowest responsible bid amount received, the construction contract award will be contingent on City Council's approval and adoption of the annual FY 2017/2018 CIP update, which is planned for June 2, 2017 or a separate budget resolution adjustment would be required at time of award. The Project is funded with Fund 220 (Gas Tax). Therefore, there is no General Fund impact.

The Project will widen the north side of Central Avenue east of Tamarack Avenue to construct a dedicated westbound right turn lane to enhance the westbound through traffic on Central Avenue. Plans and Specifications have been approved by the City Engineer and are ready for bid. Therefore, staff is recommending City Council consider approving the Plans and Specifications and authorization to advertise and receive bids for the Project.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Raul Lising, P.E., Assistant City Engineer

Concurrence: Steve Kooyman, P.E., City Engineer; Tony Olmos, P.E., Public Works Director

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 05/02/2017

SUBJECT: Contract to Commercial Roofing Systems, Inc. for Civic & Cultural Center Roof Replacement, Phase 2, Project 7928 in the Amount of \$116,278.00

RECOMMENDATION

1. Adopt Resolution to appropriate an additional \$85,000 from the Fixed Asset Replacement Fund, FARP (Fund 182) for Project Construction and Project Administration.
2. Receive bids, proceed with the award of an informal Contract to Commercial Roofing Systems, Inc. in the amount of \$116,278.00, and authorize Public Works Director or his designee to issue Contract Changes up to a “not to exceed” amount of 15% of the Contract.

BACKGROUND/DISCUSSION

The Civic and Cultural Center Roof Replacement Project 7928, (Project), was approved for construction as part of the Capital Improvement Program (CIP). The Project consists of repairing and replacing sections of the 37 year old existing roof system with City furnished roofing material to the existing Civic Center main building, Conference Center, and Curtis Theater buildings in accordance with the current building code requirement.

On October 13, 2015, staff received four (4) informal bids from the following contractors; Chapman Coast Roof Co., Inc., Letner Roofing Co., Best Contracting Services, Inc. and Commercial Roofing Systems, Inc. The low bid amount was \$250,436.00. Unfortunately, the low bid amount exceeded the informal bidding threshold allowed (\$175,000) and there were insufficient funds to fully fund the Project (remaining budget was \$218,000 for construction after the purchase of material). In an effort to minimize the impact of El Nino weather forecasted that year, staff decided to break the project into two phases. Phase 1 scope pertained to the re-roof of the Civic Center main building and Phase 2 included the re-roof of the Conference Center and Curtis Theater buildings. Given the timing and budget considerations, it was decided to re-bid Phase 1 first.

On November 02, 2015, six (6) informal bids were received for Phase I. The lowest responsive bidder was Chapman Coast Roof Co., Inc. with a bid of \$173,353.00. The informal contract was then awarded to Chapman Coast Roof Co., Inc. to complete the re-roofing of the Civic Center main building. Chapman Coast Roof Co., Inc. completed Phase 1 of the Project on February 12, 2016 with a final cost of \$173,994.83, including contract change orders amounting to less than a half of one percent. After completion of Phase 1, the remaining balance in the Project budget was approximately \$35,000. In April 2016, staff requested an additional \$75,000 for a revised budget of approximately \$110,000. The additional \$75,000 for the Phase 2 Project budget was

recommended by the consultant based on the previous bids received in October 2015 for the two remaining roofs.

On July 7, 2016, staff received five (5) informal bids for Phase 2 with the lowest bid in the amount of \$153,376.00 from Commercial Roofing Systems, Inc. In speaking to the contractors, the high bids were due to an enormous workload demand of the contractors in the roofing industry. As a result, after purchasing the roofing material directly from the roofing manufacture/supplier (The Garland Company, Inc.) for Phase 2, there was approximately \$69,000 remaining in the Project budget.

On April, 17, 2017, staff received five (5) in-formal bids for Project 7928 Phase 2 with the following results:

1.	Commercial Roofing, Inc.	\$116,278.00
2.	Western States Roofing, Inc.	\$128,935.40
3.	Chapman Coast Roof Co., Inc.	\$132,862.00
4.	Best Contracting Services, Inc.	\$156,300.00
5.	Tecta America, Inc.	\$187,000.00

The apparent lowest responsible bidder was Commercial Roofing Systems, Inc. of Arcadia, California in the total amount of \$116,278.00, which is under the informal bid threshold of \$175,000. However, the bid amount exceeds the remaining Project budget balance by approximately \$47,000 without a contingency. Therefore, an additional budget appropriation will be required in order to proceed with the contract award. The company has a valid contractor's license and has been in the construction business for 27 years. Commercial Roofing Systems, Inc. has been prequalified with The Garland Company, Inc., to use their product. If awarded, construction could begin in late May 2017, and take approximately two (2) months to complete or by August 2017.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their April 25, 2017 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

The total approved budget for the Project is \$425,000 with funding coming from the Fixed Asset Replacement Program, FARP (Fund 182). The remaining budget amount is approximately \$69,000. Therefore, in order to award the contract to Commercial Roofing, Inc. (\$116,278), with a recommended 15% Contract Change Order contingency (\$17,442), and construction engineering support (\$20,058), staff is requesting City Council consider an additional \$85,000 from the FARP Fund (Fund 182). A Resolution appropriating the added funds from the FARP Fund (Fund 182) to the Project is attached for City Council consideration and approval (see Attachment 'B' for Resolution). Based on the available funds within Fund 182, there will be no General Fund impact from this action. The following table provides a breakdown of the construction and construction engineering budget with the requested additional funds:

Project Expenditure	Total
Phase 2 – Construction Contract	\$116,278
Contingency (15%)	\$17,442
Subtotal	\$133,720
Construction Engineering (15%)	\$20,058
Total Construction Cost	\$153,778
Remaining Budget	\$69,000
Budget Shortfall	\$84,778
Requested Funds	\$85,000

The Project will repair and replace sections of the Civic Center Main, Conference Center and Curtis Theater buildings. Due to budget constraints, this Project phased. Phase 1, the Civic Center Main Building Re-roof, was completed in February 2016. Phase 2 consists of the re-roofing of the Conference Center and Curtis Theater buildings. Five (5) bids for Phase 2 were received on April 17, 2017. The apparent lowest responsive bidder was Commercial Roofing Systems, Inc. in the amount of \$116,278.00, as depicted on page C-3 of their proposal (see Attachment “A” for Proposal).

As depicted in the budget summary, staff is requesting that City Council adopt a Resolution to appropriate an additional \$85,000 from FARP to fully fund Phase 2. In addition, staff is requesting that City Council consider proceeding with the informal bid award process with the Public Works Director awarding a Construction Contract to Commercial Roofing Systems, Inc in the amount of \$116,278.00. Additionally, staff is recommending City Council authorize the Public Works Director or his designee to issue Contract Change Orders up to a “not to exceed” amount of 15% of the Contract amount.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Raymond Contreras, Assistant Engineer

Concurrence: Steve Kooyman, P.E., City Engineer

Tony Olmos, P.E., Public Works Director

Attachments

Attachment A

Resolution 2017-030

BID FORM
CIVIC & CULTURAL CENTER ROOF REPLACEMENT – PHASE 2
PROJECT 7928

Bidder: Commercial Roofing Systems, Inc.

ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1.	Civic Center Conference Center and Curtis Theater Building Roofing Improvements	1 LS		\$ <u>116,278.00</u>

Total Schedule in words:

One hundred sixteen thousand two hundred seventy eight dollars

Total Schedule in figures: \$ 116,278.00

1. Bidder declares that he or she has read and understands Item No. 12 of Instructions to Bidders. GH (Bidder Initial)
2. Bidder declares that he or she has read and reviewed the Asbestos Survey in Appendix D. GH (Bidder Initial)

RESOLUTION NO. 2017-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA TO AMEND THE FISCAL YEAR 2016-17 OF THE CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROPRIATE ADDITIONAL FUNDS FROM THE FIXED ASSET REPLACEMENT PROGRAM FUND (182) TO THE CAPITAL IMPROVEMENT PROGRAM FUND (510) FOR PROJECT 7928, CIVIC AND CULTURAL CENTER ROOF REPLACEMENT

A. RECITALS:

(i) The City Council has determined that it is in the best interest of the City of Brea to appropriate funds from the Fixed Asset Replacement Program Fund (182), to the Capital Improvement Program Fund (510), for Project 7928 for the fiscal year 2016-17.

(ii) The Capital Improvement Program Budget, Resolution No. 2016-049, and subsequent amendments, did not appropriate funds for this unanticipated adjustment.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea that Capital Improvement Program Budget, Resolution No. 2016-049, as heretofore amended, be further amended to:

1. Increase funding from the Fixed Asset Replacement Program Fund (182) to Capital Improvement Program Fund (510) for Project 7928, Civic and Cultural Center Roof Replacement, by \$85,000; and
2. Appropriate an additional \$85,000 to the Capital Improvement Program Fund (510) for Project 7928, Civic and Cultural Center Roof Replacement.

APPROVED AND ADOPTED this 2nd day of May 2017.

Cecilia Hupp, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 2nd day of May, 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: City Manager
DATE: 05/02/2017
SUBJECT: Treasurer's Report for the City of Brea for Period Ending March 31, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Treasurer's Report contains information on the investment activities for the month of March 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 March 31, 2017, the total market value of the managed investment portfolio, including accrued interest, was \$63,881,279.47 as compared to \$63,820,580.16 at February 28, 2017. The weighted average investment yield for March 2017 was 1.56%, which was slightly higher from the prior month of 1.52%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$6,211,983.00 at March 31, 2017. This brings the total value of the City's investment portfolio as of March 31, 2017 to \$70,093,262.47, as compared to \$71,528,218.06 at February 28, 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 March 31, 2017, the market value of these funds, including short-term cash and accrued interest were \$6,637,884.74 and \$6,688,741.38, 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 March, the total value of the City’s investment portfolio decreased by \$1,434,955.59. The decrease was primarily due to the Solar Lease Debt payment, Downtown Parking Structure progress payment and normal operating expenditures. The total value of the City’s restricted cash and investment accounts decreased by \$96,861.94 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
 March 31, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 2,047,183.63	\$ 2,047,183.63
Local Agency Investment Fund	LAIF	\$ 6,199,107.27	\$ 6,211,983.00
Managed Investment Portfolio - CHANDLER	Chandler	\$ 63,713,111.14	\$ 63,881,279.47
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,325,241.87	\$ 6,637,884.74
<u>Fiscal Agent Cash & Investments**</u>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 462,412.75	\$ 464,369.27
2009 Water Revenue Bonds	Chandler/BNY	\$ 1,924,653.99	\$ 1,901,584.67
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 833,316.53	\$ 836,538.91
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,362,958.23	\$ 1,347,243.03
2010 Lease Revenue Bonds	Chandler/BNY	\$ 268,060.21	\$ 265,323.94
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,710,461.65	\$ 1,710,461.65
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 163,198.89	\$ 163,198.89
2014 Water Revenue Bonds	Chandler/BNY	\$ 21.02	\$ 21.02
Sub-total - Fiscal Agent Cash & Investments		\$ 6,725,083.27	\$ 6,688,741.38
Report Grand Total		\$ 85,009,727.18	\$ 85,467,072.22

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea

Cash and Investment Information

March 31, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ 451,923.27	\$ 453,879.79
	Short-Term Treasury Funds - BNY	\$ 10,489.48	\$ 10,489.48
	Sub-total	\$ 462,412.75	\$ 464,369.27
10073	2009 Water Revenue Bonds - CHANDLER	\$ 1,924,653.99	\$ 1,901,584.67
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ 1,924,653.99	\$ 1,901,584.67
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 833,316.53	\$ 836,538.91
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ 833,316.53	\$ 836,538.91
10128	2010 Water Revenue Bonds - CHANDLER	\$ 1,361,576.75	\$ 1,345,861.55
	Short-Term Treasury Funds - BNY	\$ 1,381.48	\$ 1,381.48
	Sub-total	\$ 1,362,958.23	\$ 1,347,243.03
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 268,057.08	\$ 265,320.81
	Short-Term Treasury Funds - BNY	\$ 3.13	\$ 3.13
	Sub-total	\$ 268,060.21	\$ 265,323.94
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,710,461.65	\$ 1,710,461.65
	Sub-total	\$ 1,710,461.65	\$ 1,710,461.65
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 163,198.89	\$ 163,198.89
	Sub-total	\$ 163,198.89	\$ 163,198.89
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 21.02	\$ 21.02
	Sub-total	\$ 21.02	\$ 21.02
Report Grand Total		\$ 6,725,083.27	\$ 6,688,741.38



Portfolio Summary

As of 3/31/2017

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

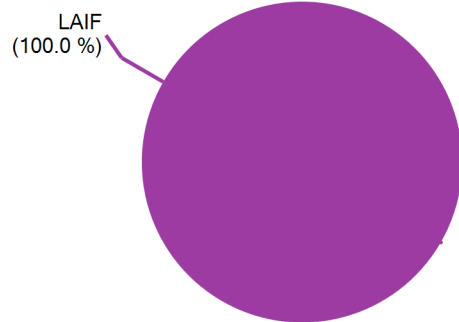
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	7,699,107	6,199,107
Accrued Interest	8,531	12,876
Total Market Value	7,707,638	6,211,983
Income Earned	3,439	4,343
Cont/WD		-1,500,000
Par	7,699,107	6,199,107
Book Value	7,699,107	6,199,107
Cost Value	7,699,107	6,199,107

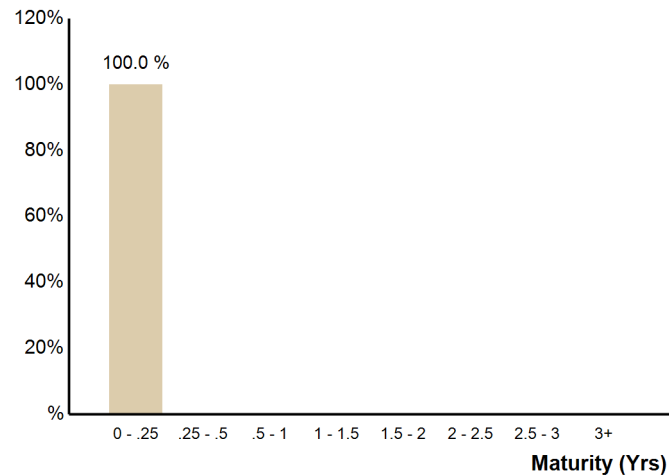
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

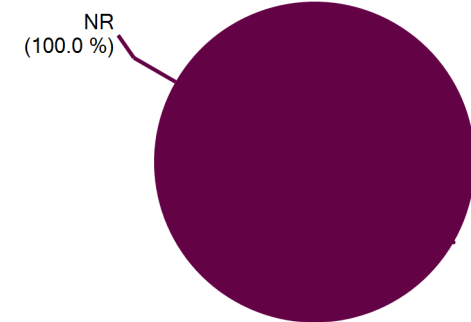
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 2/28/2012
					3 Yrs	5 Yrs	10 Yrs	2/28/2012	
City of Brea Laif	0.07 %	0.19 %	0.19 %	0.64 %	0.41 %	0.37 %	N/A	N/A	N/A



Holdings Report
As of 3/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,199,107.27	Various 0.78 %	6,199,107.27 6,199,107.27	1.00 0.78 %	6,199,107.27 12,875.73	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,199,107.27	0.78 %	6,199,107.27 6,199,107.27	0.78 %	6,199,107.27 12,875.73	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		6,199,107.27	0.78 %	6,199,107.27 6,199,107.27	0.78 %	6,199,107.27 12,875.73	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						6,211,983.00			



Portfolio Summary

As of 3/31/2017

PORTFOLIO CHARACTERISTICS

Average Duration	2.49
Average Coupon	1.46 %
Average Purchase YTM	1.56 %
Average Market YTM	1.60 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.72 yrs
Average Life	2.57 yrs

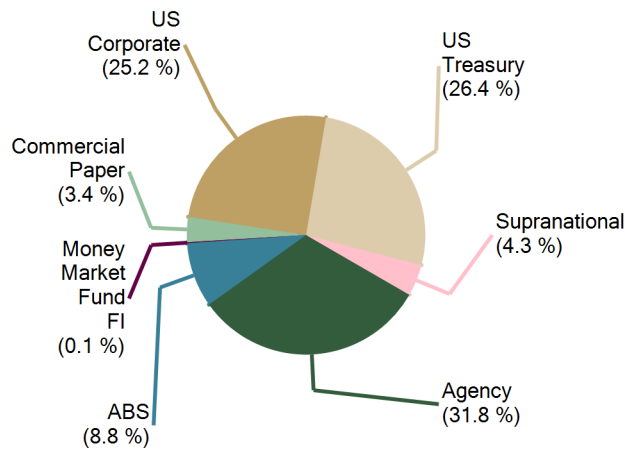
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	63,594,523	63,676,727
Accrued Interest	226,057	204,552
Total Market Value	63,820,580	63,881,279
Income Earned	78,738	81,909
Cont/WD		0
Par	63,900,374	64,022,870
Book Value	63,714,187	63,817,101
Cost Value	63,613,682	63,713,111

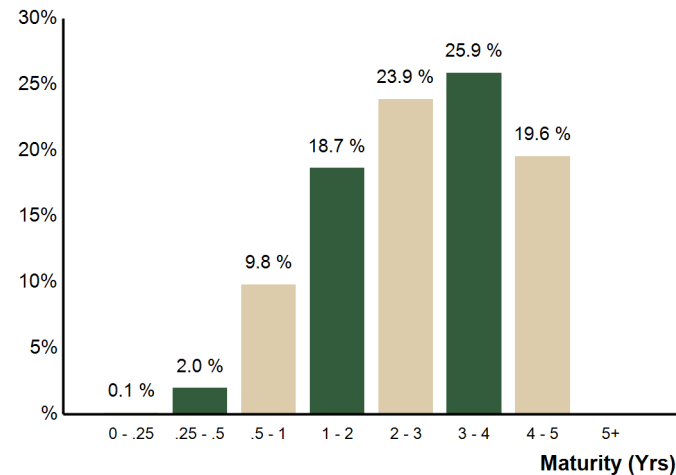
TOP ISSUERS

Issuer	% Portfolio
Government of United States	26.4 %
Federal National Mortgage Assoc	11.8 %
Federal Home Loan Mortgage Corp	10.4 %
Federal Home Loan Bank	8.0 %
Intl Bank Recon and Development	2.3 %
Honda ABS	2.3 %
John Deere ABS	2.2 %
Inter-American Dev Bank	2.0 %
	65.3 %

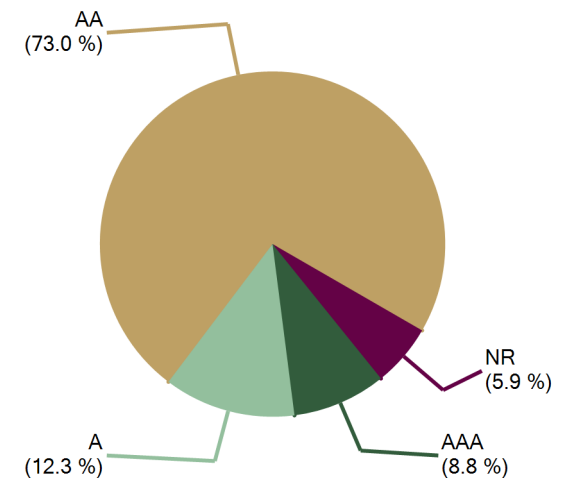
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/1996	Since 4/30/1996
					3 Yrs	5 Yrs	10 Yrs		
City of Brea	0.10 %	0.48 %	0.48 %	0.26 %	1.34 %	1.18 %	2.81 %	4.02 %	128.21 %
BAML 1-5 Yr US Treasury/Agency Index*	0.06 %	0.38 %	0.38 %	-0.08 %	1.14 %	0.92 %	2.64 %	3.64 %	111.34 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	0.05 %	0.43 %	0.43 %	0.10 %	1.25 %	1.08 %	2.70 %	N/A	N/A

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



City of Brea
March 31, 2017

COMPLIANCE WITH INVESTMENT POLICY

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

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



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$63,714,186.51
<u>Acquisition</u>		
+ Security Purchases	\$4,868,644.28	
+ Money Market Fund Purchases	\$4,687,393.27	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$9,556,037.55
<u>Dispositions</u>		
- Security Sales	\$774,323.90	
- Money Market Fund Sales	\$4,869,614.39	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$3,708,486.66	
- Calls	\$0.00	
- Principal Paydowns	\$105,283.22	
Total Dispositions		\$9,457,708.17
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$5,084.83	
		\$5,084.83
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	(\$499.33)	
		(\$499.33)
Ending Book Value		\$63,817,101.39

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$262,791.63
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$774,323.90	
Accrued Interest Received	\$2,221.86	
Interest Received	\$77,312.91	
Dividend Received	\$20.95	
Principal on Maturities	\$3,708,486.66	
Interest on Maturities	\$19,743.77	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$105,283.22	
Total Acquisitions	\$4,687,393.27	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$4,868,644.28	
Accrued Interest Paid	\$970.11	
Total Dispositions	\$4,869,614.39	
Ending Book Value		\$80,570.51

Holdings Report

As of 3/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	61,504.82	04/02/2014 0.93 %	61,494.97 61,504.69	99.96 1.29 %	61,478.62 25.15	0.10 % (26.07)	Aaa / NR AAA	1.04 0.12
43814NAB1	Honda Auto Receivables 2016-1 A2 1.01% Due 6/18/2018	251,321.08	02/16/2016 1.02 %	251,295.98 251,307.91	99.98 1.10 %	251,270.56 91.66	0.39 % (37.35)	NR / AAA AAA	1.22 0.22
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	325,473.14	02/24/2015 1.13 %	325,423.92 325,458.54	99.90 1.35 %	325,156.78 162.01	0.51 % (301.76)	Aaa / AAA NR	1.88 0.43
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	575,000.00	07/19/2016 1.10 %	574,964.93 574,974.25	99.91 1.28 %	574,489.40 278.56	0.90 % (484.85)	Aaa / NR AAA	1.88 0.47
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	820,000.00	10/18/2016 1.05 %	819,977.12 819,981.11	99.80 1.33 %	818,382.14 307.96	1.28 % (1,598.97)	NR / AAA AAA	2.05 0.68
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	400,000.00	08/02/2016 1.08 %	399,984.24 399,987.90	99.88 1.30 %	399,512.00 190.22	0.63 % (475.90)	Aaa / NR AAA	2.12 0.54
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	530,000.00	10/04/2016 1.07 %	529,957.60 529,965.27	99.83 1.32 %	529,083.63 249.69	0.83 % (881.64)	Aaa / AAA NR	2.12 0.66
43814TAB8	Honda Auto Receivables 2017-1 A2 1.42% Due 7/22/2019	380,000.00	03/21/2017 1.43 %	379,990.92 379,990.96	100.03 1.39 %	380,106.02 44.97	0.60 % 115.06	Aaa / NR AAA	2.31 0.83
161571HH0	Chase CHAIT Pool #2016-A7 1.06% Due 9/16/2019	815,000.00	09/06/2016 1.08 %	814,929.75 814,968.03	99.92 1.25 %	814,332.52 383.96	1.28 % (635.51)	Aaa / AAA AAA	2.46 0.44
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	420,000.00	03/07/2017 1.43 %	419,959.47 419,960.22	99.99 1.44 %	419,959.68 265.07	0.66 % (0.54)	Aaa / AAA NR	2.46 0.92
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	285,000.00	02/22/2017 1.50 %	284,998.86 284,998.90	99.98 1.53 %	284,931.60 344.38	0.45 % (67.30)	Aaa / NR AAA	2.54 1.06
654747AB0	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	275,000.00	03/21/2017 1.47 %	274,998.60 274,998.61	100.00 1.48 %	274,998.63 179.67	0.43 % 0.02	Aaa / NR AAA	2.79 1.04
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	485,000.00	02/23/2016 1.37 %	484,923.66 484,943.70	99.79 1.54 %	483,991.69 293.16	0.76 % (952.01)	Aaa / NR AAA	3.04 1.18
Total ABS		5,623,299.04	1.19 %	5,622,900.02 5,623,040.09	1.35 %	5,617,693.27 2,816.46	8.80 % (5,346.82)	Aaa / AAA AAA	2.24 0.68
AGENCY									
313381B20	FHLB Note 0.75% Due 12/8/2017	550,000.00	01/04/2013 0.91 %	545,671.50 549,394.40	99.77 1.08 %	548,758.10 1,294.79	0.86 % (636.30)	Aaa / AA+ AAA	0.69 0.68
313378A43	FHLB Note 1.375% Due 3/9/2018	1,125,000.00	09/04/2014 1.31 %	1,127,430.00 1,125,650.28	100.23 1.13 %	1,127,580.75 945.31	1.77 % 1,930.47	Aaa / AA+ AAA	0.94 0.93
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	1,135,000.00	03/20/2015 1.02 %	1,138,723.94 1,136,283.09	99.97 1.15 %	1,134,698.09 5,533.13	1.78 % (1,585.00)	Aaa / AA+ AAA	1.07 1.05
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,145,000.00	Various 1.53 %	1,113,053.45 1,136,757.67	99.66 1.18 %	1,141,093.26 3,617.88	1.79 % 4,335.59	Aaa / AA+ AAA	1.14 1.13
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	1,005,000.00	Various 1.58 %	1,013,173.05 1,007,536.63	100.77 1.24 %	1,012,764.63 8,109.79	1.60 % 5,228.00	Aaa / AA+ AAA	1.54 1.50

Holdings Report

As of 3/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	500,000.00	07/28/2016 0.92 %	502,764.50 502,077.56	99.52 1.37 %	497,580.50 2,593.75	0.78 % (4,497.06)	Aaa / AA+ AAA	2.04 2.00
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	1,125,000.00	09/04/2014 1.74 %	1,125,572.63 1,125,261.92	100.78 1.38 %	1,133,813.25 6,617.19	1.79 % 8,551.33	Aaa / AA+ AAA	2.16 2.11
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	1,270,000.00	Various 1.81 %	1,237,124.88 1,254,199.43	99.63 1.41 %	1,265,328.94 2,645.83	1.98 % 11,129.51	Aaa / AA+ AAA	2.34 2.29
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,250,000.00	05/26/2015 1.48 %	1,237,873.75 1,243,024.93	99.44 1.48 %	1,243,028.75 7,769.10	1.96 % 3.82	Aaa / AA+ AAA	2.51 2.44
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,255,705.23	100.18 1.56 %	1,252,305.00 3,949.66	1.97 % (3,400.23)	Aaa / AA+ AAA	2.81 2.72
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,244,640.70	99.21 1.64 %	1,240,098.75 7,161.46	1.95 % (4,541.95)	Aaa / AA+ AAA	3.09 2.99
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,027,795.75	99.56 1.64 %	1,025,490.66 4,248.75	1.61 % (2,305.09)	Aaa / AA+ AAA	3.23 3.12
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,207,872.27	99.17 1.73 %	1,214,820.25 6,176.04	1.91 % 6,947.98	Aaa / AA+ AAA	3.67 3.53
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,066,642.55	98.47 1.78 %	1,053,621.51 1,757.33	1.65 % (13,021.04)	Aaa / AA+ AAA	3.89 3.75
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,270,940.66	98.24 1.84 %	1,252,552.35 1,704.42	1.96 % (18,388.31)	Aaa / AA+ AAA	3.91 3.77
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 396,448.14	97.68 1.84 %	390,720.40 2,013.89	0.61 % (5,727.74)	Aaa / AA+ AAA	4.10 3.95
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,274,333.02	96.87 1.89 %	1,244,820.62 3,092.03	1.95 % (29,512.40)	Aaa / AA+ AAA	4.29 4.15
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,239,182.94	96.56 1.95 %	1,207,046.25 1,914.06	1.89 % (32,136.69)	Aaa / AA+ AAA	4.37 4.22
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,282,580.22	97.13 1.94 %	1,248,119.22 1,963.20	1.96 % (34,461.00)	Aaa / AA+ AAA	4.38 4.22
Total Agency		20,425,000.00	1.46 %	20,295,938.41 20,346,327.39	1.55 %	20,234,241.28 73,107.61	31.79 % (112,086.11)	Aaa / AA+ AAA	2.81 2.72
COMMERCIAL PAPER									
06538BU76	Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017	1,275,000.00	03/06/2017 1.20 %	1,269,901.42 1,269,901.42	99.60 1.20 %	1,269,901.42 1,044.79	1.99 % 0.00	P-1 / A-1 NR	0.27 0.27
21687AY31	Rabobank Nederland NV NY Discount CP 1.2% Due 11/3/2017	910,000.00	03/28/2017 1.22 %	903,387.33 903,387.33	99.27 1.22 %	903,387.33 60.67	1.41 % 0.00	P-1 / A-1 NR	0.59 0.59
Total Commercial Paper		2,185,000.00	1.21 %	2,173,288.75 2,173,288.75	1.21 %	2,173,288.75 1,105.46	3.40 % 0.00	P-1 / A-1 NR	0.40 0.40

Holdings Report

As of 3/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	80,570.51	Various 0.30 %	80,570.51 80,570.51	1.00 0.30 %	80,570.51 0.00	0.13 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		80,570.51	0.30 %	80,570.51 80,570.51	0.30 %	80,570.51 0.00	0.13 % 0.00	Aaa / AAA AAA	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 1,458,747.66	99.49 1.35 %	1,452,485.38 7,137.78	2.28 % (6,262.28)	Aaa / AAA AAA	1.52 1.49
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 1,273,494.45	100.38 2.04 %	1,279,883.25 5,494.01	2.01 % 6,388.80	Aaa / NR AAA	4.81 4.52
Total Supranational		2,735,000.00	1.57 %	2,730,949.75 2,732,242.11	1.67 %	2,732,368.63 12,631.79	4.30 % 126.52	Aaa / AAA AAA	3.06 2.91
US CORPORATE									
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	785,000.00	Various 1.27 %	787,534.60 785,424.43	100.06 1.26 %	785,506.33 3,120.38	1.23 % 81.90	A1 / A+ A+	0.71 0.70
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	780,000.00	Various 1.31 %	782,765.40 780,831.11	99.98 1.47 %	779,874.42 2,481.92	1.22 % (956.69)	Aa3 / AA- A	0.79 0.77
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	725,000.00	02/03/2015 1.23 %	722,788.75 724,372.54	99.86 1.29 %	723,993.70 1,246.09	1.14 % (378.84)	Aa3 / AA- A+	0.85 0.84
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 699,421.58	100.07 1.46 %	700,504.00 1,567.22	1.10 % 1,082.42	Aa2 / AA A+	0.86 0.85
166764AV2	Chevron Corp Note 1.365% Due 3/2/2018	700,000.00	02/24/2015 1.37 %	700,000.00 700,000.00	99.94 1.43 %	699,595.40 769.71	1.10 % (404.60)	Aa2 / AA- NR	0.92 0.91
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	400,000.00	04/04/2013 1.14 %	399,632.00 399,924.42	99.82 1.30 %	399,299.20 2,125.00	0.63 % (625.22)	Aa2 / AA AA	1.03 1.01
037833AJ9	Apple Inc Note 1% Due 5/3/2018	810,000.00	Various 1.20 %	802,722.10 808,268.01	99.70 1.28 %	807,550.56 3,330.00	1.27 % (717.45)	Aa1 / AA+ NR	1.09 1.07
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 802,630.99	100.77 1.61 %	806,128.81 8,075.00	1.27 % 3,497.82	A1 / A+ NR	1.53 1.48
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 804,787.87	99.60 1.50 %	806,759.19 4,050.00	1.27 % 1,971.32	A2 / A NR	1.61 1.57
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,688.51	100.58 1.60 %	432,496.15 2,515.50	0.68 % 2,807.64	A2 / A A	1.70 1.66
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,427.19	101.39 1.51 %	811,111.21 3,935.56	1.28 % 10,684.02	A1 / AA- AA-	1.79 1.74
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 716,094.90	101.04 1.57 %	722,459.60 1,266.16	1.13 % 6,364.70	A1 / AA- NR	1.92 1.87

Holdings Report

As of 3/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 701,614.88	100.80 1.79 %	705,593.00 6,673.33	1.11 % 3,978.12	A1 / A+ AA	2.07 1.92
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,130.12	100.95 1.89 %	711,682.70 900.84	1.12 % 6,552.58	A1 / A AA-	2.45 2.29
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,548.74	100.21 2.07 %	736,553.79 2,677.65	1.16 % 2,005.05	A2 / A AA-	2.84 2.73
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,718.94	100.18 1.68 %	465,850.95 1,039.79	0.73 % 1,132.01	A1 / A+ A+	2.88 2.78
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 744,716.30	100.22 2.18 %	751,661.26 6,140.62	1.19 % 6,944.96	A1 / A+ NR	3.14 2.99
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,813.29	100.33 1.90 %	326,066.98 2,672.22	0.51 % 1,253.69	Aaa / AAA AA+	3.60 3.35
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 %	803,768.00 803,623.73	100.36 2.19 %	802,873.60 7,564.44	1.27 % (750.13)	A3 / A A	3.60 3.32
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 883,178.99	100.19 2.17 %	876,692.25 1,620.21	1.37 % (6,486.74)	Aaa / AA+ NR	3.92 3.73
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,810.92	98.25 2.40 %	432,296.04 3,146.00	0.68 % (7,514.88)	A1 / A AA-	4.14 3.91
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,389.52	97.44 2.17 %	574,912.52 1,346.35	0.90 % (14,477.00)	Aaa / AAA AA+	4.36 4.17
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 787,234.25	98.26 2.31 %	790,026.48 678.93	1.24 % 2,792.23	A1 / AA- A+	4.46 4.24
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,353.81	100.38 2.54 %	391,471.86 1,905.31	0.62 % 2,118.05	A1 / A+ AA	4.82 4.48
Total US Corporate		16,034,000.00	1.85 %	16,012,870.94 16,020,005.04	1.75 %	16,040,960.00 70,848.23	25.22 % 20,954.96	A1 / AA- AA-	2.28 2.18
US TREASURY									
912828SH4	US Treasury Note 1.375% Due 2/28/2019	1,140,000.00	Various 1.71 %	1,122,272.76 1,133,057.27	100.24 1.25 %	1,142,716.63 1,363.04	1.79 % 9,659.36	Aaa / AA+ AAA	1.92 1.88
912828ST8	US Treasury Note 1.25% Due 4/30/2019	1,150,000.00	Various 1.67 %	1,127,845.65 1,140,476.32	99.94 1.28 %	1,149,281.25 6,035.91	1.81 % 8,804.93	Aaa / AA+ AAA	2.08 2.04
912828R85	US Treasury Note 0.875% Due 6/15/2019	1,100,000.00	07/28/2016 0.82 %	1,101,722.44 1,101,319.28	99.03 1.32 %	1,089,343.20 2,829.33	1.71 % (11,976.08)	Aaa / AA+ AAA	2.21 2.17
912828UB4	US Treasury Note 1% Due 11/30/2019	1,065,000.00	12/18/2014 1.67 %	1,031,264.70 1,046,834.84	98.91 1.42 %	1,053,435.17 3,569.51	1.65 % 6,600.33	Aaa / AA+ AAA	2.67 2.61
912828J84	US Treasury Note 1.375% Due 3/31/2020	1,250,000.00	10/23/2015 1.35 %	1,251,224.89 1,250,828.96	99.57 1.52 %	1,244,580.00 46.96	1.95 % (6,248.96)	Aaa / AA+ AAA	3.00 2.93

Holdings Report

As of 3/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828VF4	US Treasury Note 1.375% Due 5/31/2020	1,150,000.00	Various 1.63 %	1,137,379.14 1,141,254.10	99.37 1.58 %	1,142,767.65 5,299.79	1.80 % 1,513.55	Aaa / AA+ AAA	3.17 3.07
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,274.19	99.07 1.65 %	1,238,427.50 1,494.57	1.94 % (11,846.69)	Aaa / AA+ AAA	3.42 3.32
912828L99	US Treasury Note 1.375% Due 10/31/2020	1,300,000.00	11/23/2015 1.71 %	1,279,641.07 1,285,219.17	98.91 1.69 %	1,285,780.60 7,505.52	2.02 % 561.43	Aaa / AA+ AAA	3.59 3.46
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,299,008.10	98.60 1.75 %	1,281,770.10 2,962.71	2.01 % (17,238.00)	Aaa / AA+ AAA	3.84 3.71
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,278,395.30	100.88 1.77 %	1,260,937.50 2,173.91	1.98 % (17,457.80)	Aaa / AA+ AAA	3.92 3.75
912828Q37	US Treasury Note 1.25% Due 3/31/2021	1,300,000.00	12/13/2016 1.81 %	1,269,891.07 1,271,964.90	97.94 1.79 %	1,273,187.50 44.40	1.99 % 1,222.60	Aaa / AA+ AAA	4.00 3.88
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,279,764.93	96.75 1.88 %	1,257,699.30 39.96	1.97 % (22,065.63)	Aaa / AA+ AAA	4.50 4.36
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,027,591.61	100.46 1.90 %	1,029,684.25 8,607.73	1.63 % 2,092.64	Aaa / AA+ AAA	4.59 4.33
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14 %	1,335,407.68 1,335,638.53	99.12 1.94 %	1,347,993.92 2,069.57	2.11 % 12,355.39	Aaa / AA+ AAA	4.92 4.68
Total US Treasury		16,940,000.00	1.58 %	16,796,592.76 16,841,627.50	1.63 %	16,797,604.57 44,042.91	26.36 % (44,022.93)	Aaa / AA+ AAA	3.45 3.33
TOTAL PORTFOLIO		64,022,869.55	1.56 %	63,713,111.14 63,817,101.39	1.60 %	63,676,727.01 204,552.46	100.00 % (140,374.38)	Aa1 / AA+ AAA	2.72 2.49
TOTAL MARKET VALUE PLUS ACCRUED						63,881,279.47			



Book Value Report
As of 3/31/2017 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$5,623,040.09	\$3,378,159.80	\$1,304,891.82	\$939,988.47	\$5,623,040.09
Agency	\$20,346,327.39	\$1,675,044.68	\$3,280,577.39	\$15,390,705.32	\$20,346,327.39
Commercial Paper	\$2,173,288.75	\$2,173,288.75	\$0.00	\$0.00	\$2,173,288.75
Money Market Fund FI	\$80,570.51	\$80,570.51	\$0.00	\$0.00	\$80,570.51
Supranational	\$2,732,242.11	\$0.00	\$1,458,747.66	\$1,273,494.45	\$2,732,242.11
US Corporate	\$16,020,005.04	\$3,690,049.66	\$5,463,436.77	\$6,866,518.61	\$16,020,005.04
US Treasury	\$16,841,627.50	\$0.00	\$1,133,057.27	\$15,708,570.23	\$16,841,627.50
Total	\$63,817,101.39	\$10,997,113.40	\$12,640,710.91	\$40,179,277.08	\$63,817,101.39

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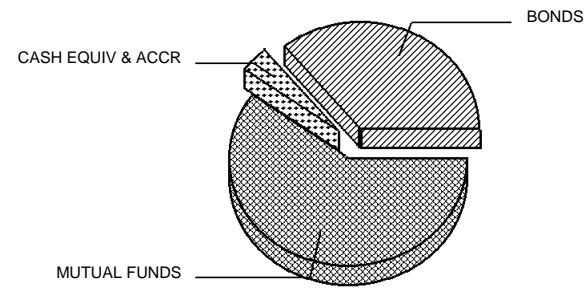
PARS/CITY OF BREA 115P
 ACCOUNT 6746050800

Period from March 1, 2017 to March 31, 2017

ASSET SUMMARY

ASSETS	03/31/2017 MARKET	03/31/2017 BOOK VALUE	% OF MARKET
Cash And Equivalents	181,779.53	181,779.53	2.74
Corporate Issues	2,406,215.75	2,487,425.00	36.25
Mutual Funds-Equity	4,030,121.39	3,656,037.34	60.71
Total Assets	6,618,116.67	6,325,241.87	99.70
Accrued Income	19,768.07	19,768.07	0.30
Grand Total	6,637,884.74	6,345,009.94	100.00

Estimated Annual Income **149,687.05**



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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from March 1, 2017 to March 31, 2017

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First American Govt Oblig Fund Cl Z 31846V567 Asset Minor Code 1	181,779.530	181,779.53 1.0000	181,779.53	.00 .00	107.96	0.54
Total Money Markets	181,779.530	181,779.53	181,779.53	.00 .00	107.96	0.53
Total Cash And Equivalents	181,779.530	181,779.53	181,779.53	.00 .00	107.96	0.53
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	151,419.00 100.9460	158,403.00	- 6,984.00 264.00	451.25	2.82
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moodys Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	214,640.00 107.3200	223,052.00	- 8,412.00 - 444.00	4,117.78	5.08
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moodys Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	205,344.00 102.6720	207,884.00	- 2,540.00 - 118.00	435.00	2.82
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: AA- Moodys Rating: A1 36962G4D3 Asset Minor Code 28	175,000.000	192,225.25 109.8430	200,947.25	- 8,722.00 - 794.50	1,575.00	5.46

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Attachment A

PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from March 1, 2017 to March 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gen Elec Cap Crp Mtn 5.500% 1/08/20 Standard & Poors Rating: AA- Moody's Rating: A1 36962G4J0 Asset Minor Code 28	200,000.000	219,198.00 109.5990	228,930.00	- 9,732.00 - 1,138.00	2,536.11	5.02
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA- Moody's Rating: A1 36962G6S8 Asset Minor Code 28	100,000.000	102,783.00 102.7830	106,031.00	- 3,248.00 - 474.00	706.11	3.02
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	1,250.00	3.62
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	97,469.00 97.4690	103,111.00	- 5,642.00 - 797.00	351.39	2.82
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	204,580.00 102.2900	208,046.00	- 3,466.00 - 88.00	277.78	3.06
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	104,869.00 104.8690	109,303.00	- 4,434.00 - 719.00	666.67	3.81

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from March 1, 2017 to March 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	73,648.50 98.1980	73,932.75	- 284.25 - 249.00	865.10	2.80
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	220,120.00 110.0600	230,048.00	- 9,928.00 286.00	457.78	4.68
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	200,586.00 100.2930	204,764.00	- 4,178.00 - 1,054.00	1,307.78	2.19
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	100,154.00 100.1540	103,890.00	- 3,736.00 - 495.00	201.67	3.29
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 98385XAT3 Asset Minor Code 28	200,000.000	215,662.00 107.8310	224,852.00	- 9,190.00 - 1,668.00	3,827.78	6.03
Total Corporate Issues	2,300,000.000	2,406,215.75	2,487,425.00	- 81,209.25 - 7,488.50	19,027.20	3.96

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Z 19765P406 Asset Minor Code 98	16,785.993	403,367.41 24.0300	352,780.74	50,586.67 2,684.97	.00	0.85
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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from March 1, 2017 to March 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	5,270.646	219,522.41 41.6500	188,106.99	31,415.42 6,679.49	.00	2.04
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	1,744.696	331,422.45 189.9600	279,056.08	52,366.37 - 30,259.42	.00	1.30
Harbor Capital Aprction Inst 411511504 Asset Minor Code 98	2,690.584	168,645.81 62.6800	150,957.53	17,688.28 2,478.17	.00	0.10
Schroder Emerging Market Equity Fund 41665H847 Asset Minor Code 98	19,812.338	265,485.33 13.4000	223,601.98	41,883.35 7,229.45	.00	0.84
Ishares Russell Midcap Value Etf 464287473 Asset Minor Code 94	.000	.00 82.9900	.00	.00 - 10,640.72	.00	0.00
Ishares Russell Midcap Index Etf 464287499 Asset Minor Code 94	1,617.000	302,670.06 187.1800	273,493.37	29,176.69 - 533.43	.00	1.57
Mfs Intl Growth Fd Cl I 55273E848 Asset Minor Code 98	6,995.314	219,093.23 31.3200	202,785.93	16,307.30 5,964.98	.00	1.09
Nationwide Bailard International 63868B815 Asset Minor Code 98	41,660.830	328,703.95 7.8900	307,933.67	20,770.28 6,559.77	.00	1.98
Nuveen Real Estate Secs I 670678507 Asset Minor Code 98	4,933.027	108,723.92 22.0400	116,557.34	- 7,833.42 - 3,013.58	632.91	3.24
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	2,853.245	168,997.70 59.2300	142,405.09	26,592.61 2,139.02	.00	0.22

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from March 1, 2017 to March 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	6,387.335	304,995.25 47.7500	268,308.94	36,686.31 4,471.15	.00	0.00
Jp Undiscovered Mgrs Be Val CI L 904504842 Asset Minor Code 98	4,649.330	306,437.34 65.9100	284,678.49	21,758.85 - 6,536.76	.00	0.97
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	12,671.113	902,056.53 71.1900	865,371.19	36,685.34 1,691.18	.00	2.08
Total Mutual Funds-Equity	128,071.451	4,030,121.39	3,656,037.34	374,084.05 - 11,085.73	632.91	1.33
Total Mutual Funds	128,071.451	4,030,121.39	3,656,037.34	374,084.05 - 11,085.73	632.91	1.33
Total Assets	2,609,850.981	6,618,116.67	6,325,241.87	292,874.80 - 18,574.23	19,768.07	2.26
Accrued Income	.000	19,768.07	19,768.07			
Grand Total	2,609,850.981	6,637,884.74	6,345,009.94			

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

Period from March 1, 2017 to March 31, 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	3.02
Average Coupon	1.50 %
Average Purchase YTM	1.59 %
Average Market YTM	1.58 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.13 yrs
Average Life	3.13 yrs

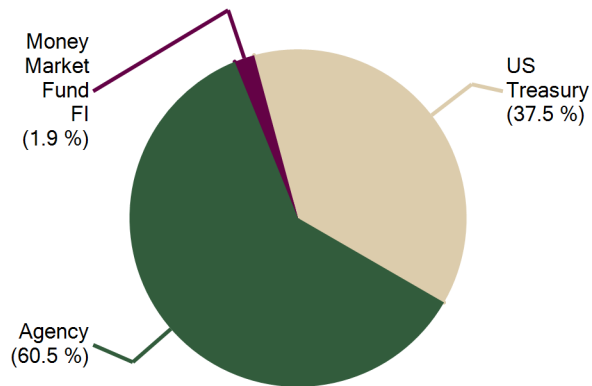
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	451,879	452,127
Accrued Interest	1,585	1,752
Total Market Value	453,464	453,880
Income Earned	581	606
Cont/WD		0
Par	453,362	453,768
Book Value	452,559	452,997
Cost Value	451,518	451,923

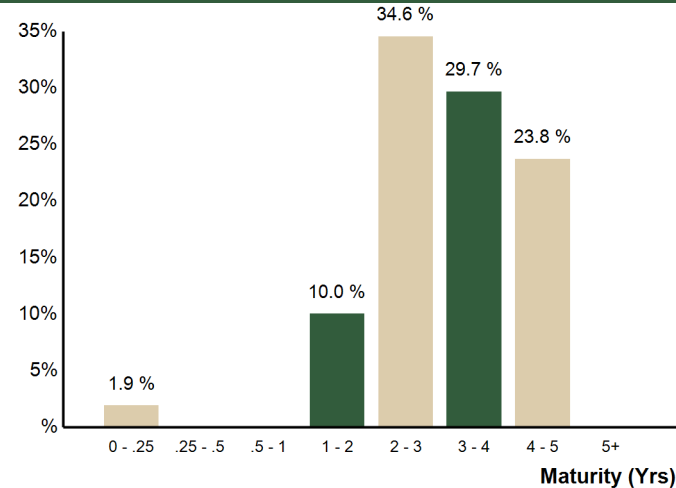
TOP ISSUERS

Issuer	% Portfolio
Government of United States	37.5 %
Federal National Mortgage Assoc	25.3 %
Federal Home Loan Mortgage Corp	18.7 %
Federal Home Loan Bank	16.5 %
AIM STIT-Treasury Portfolio	1.9 %
	100.0 %

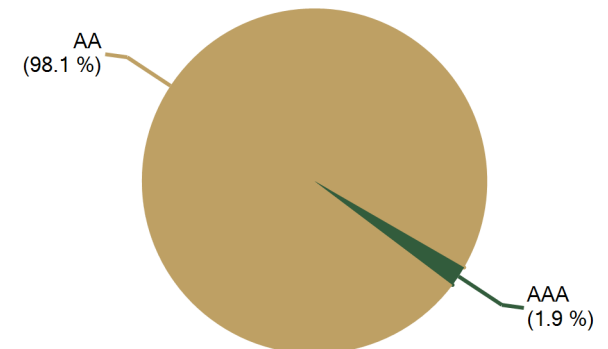
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 11/30/2009
					3 Yrs	5 Yrs	10 Yrs	11/30/2009	
Brea 05 CFD 97-1 Spec Tax Reserve Fund	0.09 %	0.43 %	0.43 %	-0.18 %	1.66 %	1.38 %	N/A	2.13 %	16.75 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	0.94 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$452,558.64
<u>Acquisition</u>	
+ Security Purchases \$0.00	
+ Money Market Fund Purchases \$405.71	
+ Money Market Contributions \$0.00	
+ Security Contributions \$0.00	
+ Security Transfers \$0.00	
Total Acquisitions	\$405.71
<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 \$32.25	
	\$32.25
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss \$0.00	
	\$0.00
Ending Book Value	\$452,996.60

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$8,362.10
<u>Acquisition</u>	
Contributions \$0.00	
Security Sale Proceeds \$0.00	
Accrued Interest Received \$0.00	
Interest Received \$405.00	
Dividend Received \$0.71	
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	\$405.71
<u>Disposition</u>	
Withdrawals \$0.00	
Security Purchase \$0.00	
Accrued Interest Paid \$0.00	
Total Dispositions	\$0.00
Ending Book Value	\$8,767.81



Holdings Report

As of 3/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	45,000.00	03/18/2014 1.69 %	45,399.60 45,153.13	101.01 1.33 %	45,453.11 98.44	10.04 % 299.98	Aaa / AA+ AAA	1.89 1.84
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	45,000.00	09/09/2014 1.84 %	43,771.05 44,413.74	99.63 1.41 %	44,834.49 93.75	9.90 % 420.75	Aaa / AA+ AAA	2.34 2.29
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,986.14	100.63 1.49 %	27,170.15 24.94	5.99 % 184.01	Aaa / AA+ AAA	2.45 2.39
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,853.63	99.44 1.48 %	39,776.92 248.61	8.82 % (76.71)	Aaa / AA+ AAA	2.51 2.44
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,857.52	100.19 1.69 %	40,075.76 211.94	8.88 % 218.24	Aaa / AA+ NR	3.20 3.08
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,658.24	98.47 1.78 %	34,464.26 57.48	7.61 % (193.98)	Aaa / AA+ AAA	3.89 3.75
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,760.62	97.56 1.94 %	41,949.21 285.77	9.31 % (811.41)	Aaa / AA+ AAA	4.52 4.32
Total Agency		275,000.00	1.67 %	272,962.31 273,683.02	1.58 %	273,723.90 1,020.93	60.53 % 40.88	Aaa / AA+ AAA	2.96 2.86
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	8,767.81	Various 0.11 %	8,767.81 8,767.81	1.00 0.11 %	8,767.81 0.00	1.93 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		8,767.81	0.11 %	8,767.81 8,767.81	0.11 %	8,767.81 0.00	1.93 % 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 14,806.73	99.63 1.30 %	14,944.92 56.56	3.31 % 138.19	Aaa / AA+ AAA	2.17 2.13
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	30,000.00	Various 1.46 %	29,709.47 29,825.29	99.29 1.50 %	29,785.56 32.60	6.57 % (39.73)	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,619.91	98.84 1.52 %	29,653.14 0.92	6.53 % 33.23	Aaa / AA+ AAA	3.00 2.94
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,119.63	100.22 1.69 %	30,065.64 220.44	6.67 % (53.99)	Aaa / AA+ AAA	3.59 3.43
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 31,199.02	100.76 1.81 %	30,227.34 201.10	6.70 % (971.68)	Aaa / AA+ AAA	4.17 3.96



Holdings Report

As of 3/31/17

Attachment A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828G53	US Treasury Note 1.875% Due 11/30/2021	35,000.00	01/18/2017 1.89 %	34,974.14 34,975.19	99.88 1.90 %	34,958.98 219.95	7.75 % (16.21)	Aaa / AA+ AAA	4.67 4.42
Total US Treasury		170,000.00	1.54 %	170,193.15 170,545.77	1.66 %	169,635.58 731.57	37.54 % (910.19)	Aaa / AA+ AAA	3.57 3.43
TOTAL PORTFOLIO		453,767.81	1.59 %	451,923.27 452,996.60	1.58 %	452,127.29 1,752.50	100.00 % (869.31)	Aaa / AA+ AAA	3.13 3.02
TOTAL MARKET VALUE PLUS ACCRUED						453,879.79			



PORTFOLIO CHARACTERISTICS

Average Duration	3.06
Average Coupon	1.62 %
Average Purchase YTM	1.15 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.18 yrs
Average Life	3.18 yrs

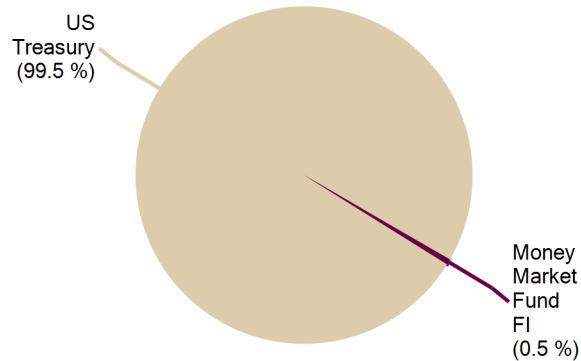
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	1,894,128	1,895,359
Accrued Interest	5,989	6,226
Total Market Value	1,900,117	1,901,585
Income Earned	1,698	1,873
Cont/WD		0
Par	1,887,754	1,890,123
Book Value	1,920,025	1,921,661
Cost Value	1,922,285	1,924,654

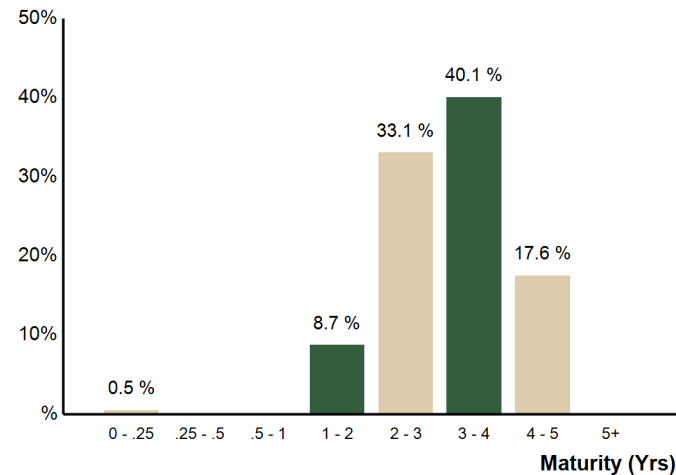
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.5 %
AIM STIT-Treasury Portfolio	0.5 %
	100.0 %

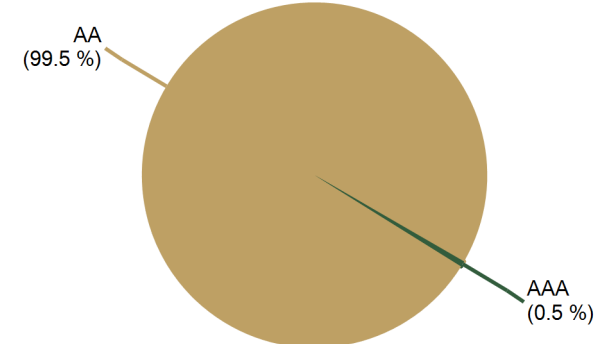
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			6/30/2009	Since 6/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Brea 2009 Water Revenue Bond Reserve Fund	0.08 %	0.45 %	0.45 %	-0.55 %	1.56 %	1.31 %	N/A	2.47 %	20.86 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	1.04 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,920,025.21
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$2,369.26
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$2,369.26
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$0.00
<u>Amortization/Accretion</u>	
+/- Net Accretion	(\$733.14)
	(\$733.14)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,921,661.33

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$7,754.23
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$2,368.75
Dividend Received	\$0.51
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	\$2,369.26
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$10,123.49



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	10,123.49	Various 0.11 %	10,123.49 10,123.49	1.00 0.11 %	10,123.49 0.00	0.53 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		10,123.49	0.11 %	10,123.49 10,123.49	0.11 %	10,123.49 0.00	0.53 % 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 %	167,784.93 167,098.88	100.46 1.24 %	165,766.92 410.22	8.74 % (1,331.96)	Aaa / AA+ AAA	1.84 1.80
912828SX9	US Treasury Note 1.125% Due 5/31/2019	165,000.00	Various 1.30 %	163,146.84 164,416.34	99.63 1.30 %	164,394.12 622.15	8.68 % (22.22)	Aaa / AA+ AAA	2.17 2.13
912828TH3	US Treasury Note 0.875% Due 7/31/2019	165,000.00	08/24/2016 0.85 %	165,110.12 165,087.58	98.94 1.34 %	163,253.31 239.30	8.60 % (1,834.27)	Aaa / AA+ AAA	2.33 2.30
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 167,515.28	100.17 1.44 %	165,277.20 829.53	8.74 % (2,238.08)	Aaa / AA+ AAA	2.67 2.59
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 133,673.16	99.29 1.50 %	134,035.02 146.74	7.06 % 361.86	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 98,733.02	98.84 1.52 %	98,843.80 3.07	5.20 % 110.78	Aaa / AA+ AAA	3.00 2.94
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 168,217.80	100.01 1.62 %	165,019.31 444.41	8.70 % (3,198.49)	Aaa / AA+ AAA	3.34 3.23
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,621.71	100.22 1.69 %	160,350.08 1,175.69	8.49 % (1,271.63)	Aaa / AA+ AAA	3.59 3.43
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 172,813.62	102.36 1.72 %	168,886.58 985.10	8.93 % (3,927.04)	Aaa / AA+ AAA	3.76 3.56
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 170,650.76	100.88 1.77 %	166,443.75 286.96	8.77 % (4,207.01)	Aaa / AA+ AAA	3.92 3.75
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 166,241.76	100.76 1.81 %	161,212.48 1,072.53	8.53 % (5,029.28)	Aaa / AA+ AAA	4.17 3.96
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 175,467.93	101.03 1.88 %	171,753.04 9.87	9.03 % (3,714.89)	Aaa / AA+ AAA	4.50 4.28
Total US Treasury		1,880,000.00	1.15 %	1,914,530.50 1,911,537.84	1.57 %	1,885,235.61 6,225.57	99.47 % (26,302.23)	Aaa / AA+ AAA	3.20 3.08
TOTAL PORTFOLIO		1,890,123.49	1.15 %	1,924,653.99 1,921,661.33	1.57 %	1,895,359.10 6,225.57	100.00 % (26,302.23)	Aaa / AA+ AAA	3.18 3.06
TOTAL MARKET VALUE PLUS ACCRUED						1,901,584.67			



PORTFOLIO CHARACTERISTICS

Average Duration	2.99
Average Coupon	1.49 %
Average Purchase YTM	1.57 %
Average Market YTM	1.56 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.10 yrs
Average Life	3.10 yrs

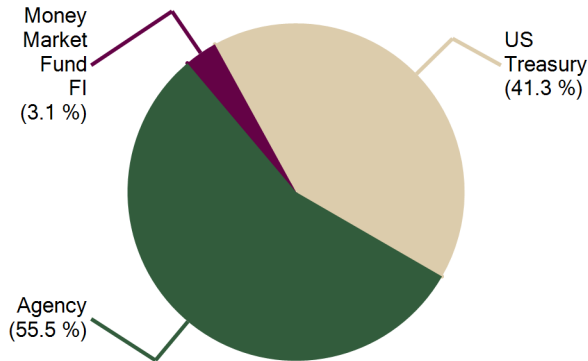
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	832,832	833,589
Accrued Interest	2,954	2,950
Total Market Value	835,787	836,539
Income Earned	1,051	1,100
Cont/WD		0
Par	835,293	836,344
Book Value	834,251	835,355
Cost Value	832,265	833,317

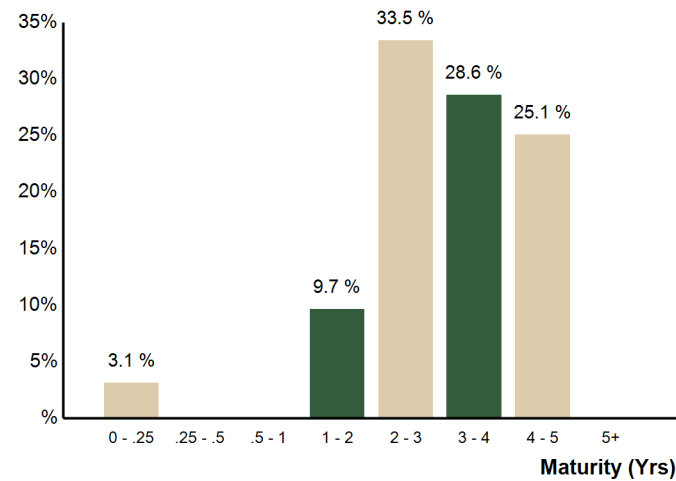
TOP ISSUERS

Issuer	% Portfolio
Government of United States	41.3 %
Federal National Mortgage Assoc	24.5 %
Federal Home Loan Mortgage Corp	15.5 %
Federal Home Loan Bank	15.5 %
AIM STIT-Treasury Portfolio	3.1 %
	100.0 %

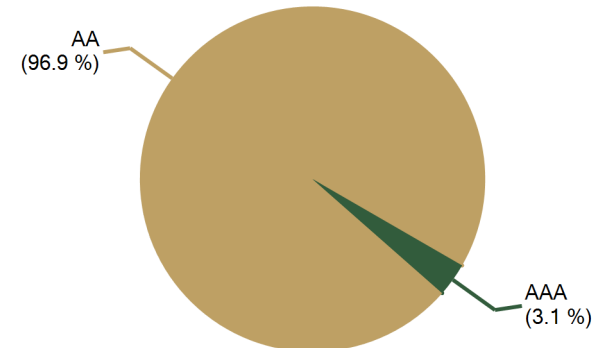
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			2/28/2010	Since 2/28/2010
					3 Yrs	5 Yrs	10 Yrs		
Brea CFD No. 2008-2 Reserve Fund	0.09 %	0.43 %	0.43 %	-0.20 %	1.66 %	1.37 %	N/A	2.20 %	16.68 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	0.92 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$834,251.01
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,051.04	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,051.04
<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	\$53.16	
		\$53.16
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$835,355.21

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$25,292.87
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$1,050.00	
Dividend Received	\$1.04	
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	\$1,051.04	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$26,343.91



Holdings Report

As of 3/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	80,000.00	03/18/2014 1.69 %	80,710.40 80,272.23	101.01 1.33 %	80,805.52 175.00	9.68 % 533.29	Aaa / AA+ AAA	1.89 1.84
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	80,000.00	09/09/2014 1.84 %	77,815.20 78,957.75	99.63 1.41 %	79,705.76 166.67	9.55 % 748.01	Aaa / AA+ AAA	2.34 2.29
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	45,000.00	11/17/2014 1.77 %	44,954.55 44,976.90	100.63 1.49 %	45,283.59 41.56	5.42 % 306.69	Aaa / AA+ AAA	2.45 2.39
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	50,000.00	03/25/2015 1.40 %	49,669.50 49,817.03	99.44 1.48 %	49,721.15 310.76	5.98 % (95.88)	Aaa / AA+ AAA	2.51 2.44
313383HU8	FHLB Note 1.75% Due 6/12/2020	65,000.00	06/26/2015 1.87 %	64,641.20 64,768.46	100.19 1.69 %	65,123.11 344.41	7.83 % 354.65	Aaa / AA+ NR	3.20 3.08
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	65,000.00	03/11/2016 1.64 %	64,194.00 64,365.31	98.47 1.78 %	64,005.05 106.75	7.66 % (360.26)	Aaa / AA+ AAA	3.89 3.75
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	80,000.00	10/27/2016 1.50 %	79,512.80 79,554.64	97.56 1.94 %	78,045.04 531.67	9.39 % (1,509.60)	Aaa / AA+ AAA	4.52 4.32
Total Agency		465,000.00	1.68 %	461,497.65 462,712.32	1.59 %	462,689.22 1,676.82	55.51 % (23.10)	Aaa / AA+ AAA	3.00 2.89
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	26,343.91	Various 0.11 %	26,343.91 26,343.91	1.00 0.11 %	26,343.91 0.00	3.15 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		26,343.91	0.11 %	26,343.91 26,343.91	0.11 %	26,343.91 0.00	3.15 % 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 49,450.13	99.63 1.30 %	49,816.40 188.53	5.98 % 366.27	Aaa / AA+ AAA	2.17 2.13
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	55,000.00	Various 1.43 %	54,534.75 54,721.04	99.29 1.50 %	54,606.86 59.78	6.53 % (114.18)	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	60,000.00	05/07/2015 1.57 %	58,758.01 59,239.81	98.84 1.52 %	59,306.28 1.84	7.09 % 66.47	Aaa / AA+ AAA	3.00 2.94
912828WC0	US Treasury Note 1.75% Due 10/31/2020	50,000.00	11/04/2015 1.63 %	50,277.51 50,199.37	100.22 1.69 %	50,109.40 367.40	6.03 % (89.97)	Aaa / AA+ AAA	3.59 3.43
912828WN6	US Treasury Note 2% Due 5/31/2021	60,000.00	07/11/2016 1.01 %	62,812.70 62,398.05	100.76 1.81 %	60,454.68 402.20	7.27 % (1,943.37)	Aaa / AA+ AAA	4.17 3.96
912828F21	US Treasury Note 2.125% Due 9/30/2021	30,000.00	01/18/2017 1.88 %	30,332.91 30,318.93	101.03 1.88 %	30,309.36 1.74	3.62 % (9.57)	Aaa / AA+ AAA	4.50 4.28



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 39,971.65	99.88 1.90 %	39,953.12 251.37	4.81 % (18.53)	Aaa / AA+ AAA	4.67 4.42
Total US Treasury		345,000.00	1.53 %	345,474.97 346,298.98	1.64 %	344,556.10 1,272.86	41.34 % (1,742.88)	Aaa / AA+ AAA	3.49 3.35
TOTAL PORTFOLIO		836,343.91	1.57 %	833,316.53 835,355.21	1.56 %	833,589.23 2,949.68	100.00 % (1,765.98)	Aaa / AA+ AAA	3.10 2.99
TOTAL MARKET VALUE PLUS ACCRUED						836,538.91			



PORTFOLIO CHARACTERISTICS

Average Duration	3.04
Average Coupon	1.59 %
Average Purchase YTM	1.15 %
Average Market YTM	1.56 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.15 yrs
Average Life	3.15 yrs

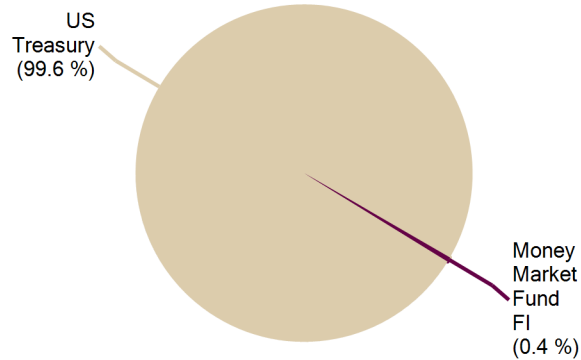
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	1,340,693	1,341,738
Accrued Interest	4,128	4,124
Total Market Value	1,344,821	1,345,862
Income Earned	1,203	1,326
Cont/WD		0
Par	1,337,151	1,338,967
Book Value	1,358,380	1,359,711
Cost Value	1,359,761	1,361,577

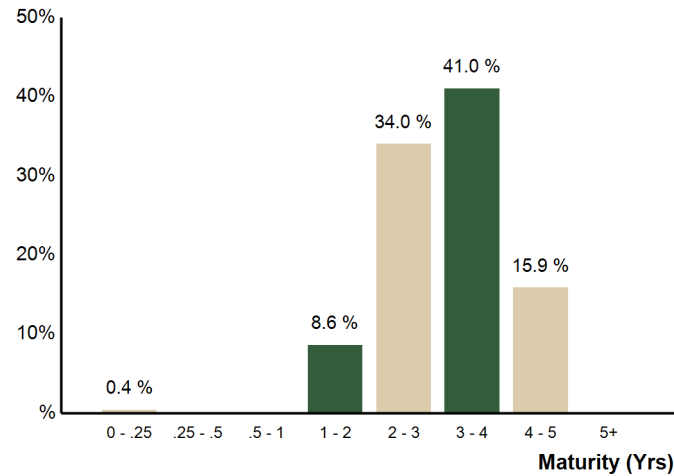
TOP ISSUERS

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

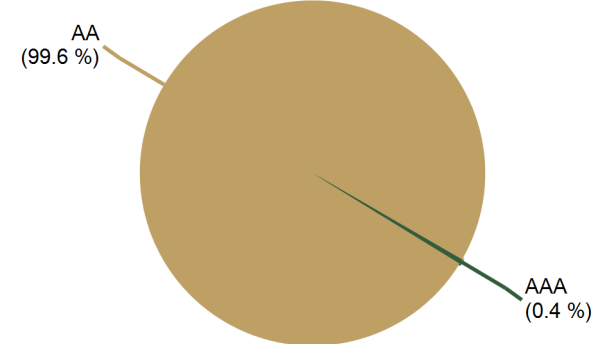
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	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	0.08 %	0.44 %	0.44 %	-0.52 %	1.56 %	1.30 %	N/A	2.05 %	14.90 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	0.90 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,358,380.40
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$1,815.87
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,815.87
<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	(\$485.33)
	(\$485.33)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,359,710.94

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$4,150.76
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$1,815.63
Dividend Received	\$0.24
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	\$1,815.87
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$5,966.63



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	5,966.63	Various 0.11 %	5,966.63 5,966.63	1.00 0.11 %	5,966.63 0.00	0.44 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		5,966.63	0.11 %	5,966.63 5,966.63	0.11 %	5,966.63 0.00	0.44 % 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 %	116,941.01 116,462.85	100.46 1.24 %	115,534.52 285.91	8.61 % (928.33)	Aaa / AA+ AAA	1.84 1.80
912828SX9	US Treasury Note 1.125% Due 5/31/2019	117,000.00	Various 1.30 %	115,665.43 116,582.24	99.63 1.30 %	116,570.38 441.16	8.69 % (11.86)	Aaa / AA+ AAA	2.17 2.13
912828TH3	US Treasury Note 0.875% Due 7/31/2019	115,000.00	08/24/2016 0.85 %	115,076.75 115,061.04	98.94 1.34 %	113,782.61 166.78	8.47 % (1,278.43)	Aaa / AA+ AAA	2.33 2.30
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 116,753.07	100.17 1.44 %	115,193.20 578.16	8.60 % (1,559.87)	Aaa / AA+ AAA	2.67 2.59
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,517.62	99.29 1.50 %	111,199.42 121.73	8.27 % (318.20)	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 113,865.85	98.84 1.52 %	113,670.37 3.53	8.45 % (195.48)	Aaa / AA+ AAA	3.00 2.94
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 117,242.70	100.01 1.62 %	115,013.46 309.74	8.57 % (2,229.24)	Aaa / AA+ AAA	3.34 3.23
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,350.90	100.22 1.69 %	88,192.54 646.63	6.60 % (158.36)	Aaa / AA+ AAA	3.59 3.43
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 120,445.86	102.36 1.72 %	117,708.83 686.58	8.80 % (2,737.03)	Aaa / AA+ AAA	3.76 3.56
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 118,938.41	100.88 1.77 %	116,006.25 200.00	8.63 % (2,932.16)	Aaa / AA+ AAA	3.92 3.75
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 104,985.70	100.76 1.81 %	101,765.38 677.03	7.61 % (3,220.32)	Aaa / AA+ AAA	4.17 3.96
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 113,538.07	101.03 1.88 %	111,134.32 6.39	8.26 % (2,403.75)	Aaa / AA+ AAA	4.50 4.28
Total US Treasury		1,333,000.00	1.15 %	1,355,610.12 1,353,744.31	1.56 %	1,335,771.28 4,123.64	99.56 % (17,973.03)	Aaa / AA+ AAA	3.16 3.05
TOTAL PORTFOLIO		1,338,966.63	1.15 %	1,361,576.75 1,359,710.94	1.56 %	1,341,737.91 4,123.64	100.00 % (17,973.03)	Aaa / AA+ AAA	3.15 3.04
TOTAL MARKET VALUE PLUS ACCRUED						1,345,861.55			



PORTFOLIO CHARACTERISTICS

Average Duration	3.00
Average Coupon	1.58 %
Average Purchase YTM	1.17 %
Average Market YTM	1.53 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.11 yrs
Average Life	3.11 yrs

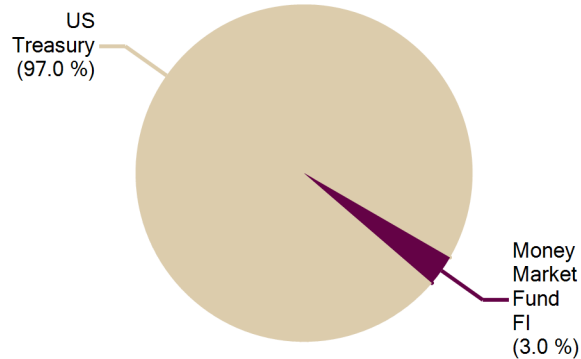
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	257,867	264,500
Accrued Interest	828	821
Total Market Value	258,695	265,321
Income Earned	239	264
Cont/WD		6,428
Par	257,046	263,836
Book Value	261,153	267,852
Cost Value	261,268	268,057

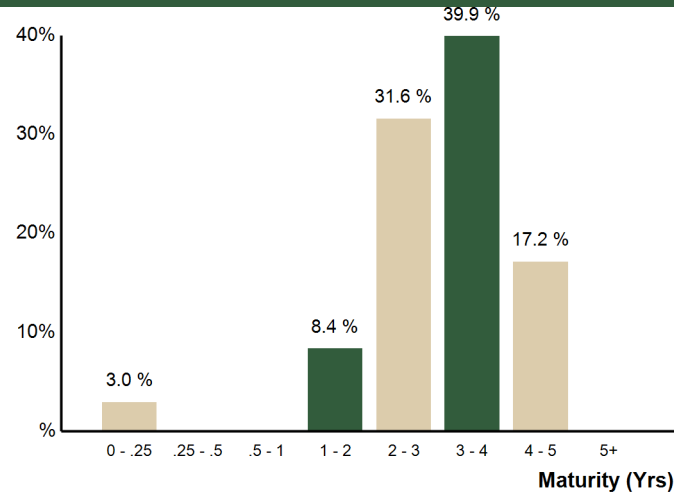
TOP ISSUERS

Issuer	% Portfolio
Government of United States	97.0 %
AIM STIT-Treasury Portfolio	3.0 %
	100.0 %

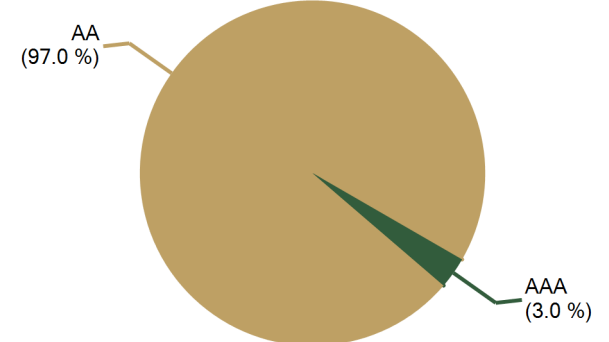
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	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	0.08 %	0.45 %	0.45 %	-0.54 %	1.58 %	1.31 %	N/A	2.07 %	15.06 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	0.90 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$261,153.09
<u>Acquisition</u>	
+ Security Purchases \$0.00	
+ Money Market Fund Purchases \$361.30	
+ Money Market Contributions \$7,474.48	
+ Security Contributions \$0.00	
+ Security Transfers \$0.00	
Total Acquisitions	\$7,835.78
<u>Dispositions</u>	
- Security Sales \$0.00	
- Money Market Fund Sales \$0.00	
- MMF Withdrawals \$1,046.51	
- Security Withdrawals \$0.00	
- Security Transfers \$0.00	
- Other Dispositions \$0.00	
- Maturities \$0.00	
- Calls \$0.00	
- Principal Paydowns \$0.00	
Total Dispositions	\$1,046.51
<u>Amortization/Accretion</u>	
+/- Net Accretion (\$89.96)	
	(\$89.96)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss \$0.00	
	\$0.00
Ending Book Value	\$267,852.40

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$1,046.47
<u>Acquisition</u>	
Contributions \$7,474.48	
Security Sale Proceeds \$0.00	
Accrued Interest Received \$0.00	
Interest Received \$361.26	
Dividend Received \$0.04	
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	\$7,835.78
<u>Disposition</u>	
Withdrawals \$1,046.51	
Security Purchase \$0.00	
Accrued Interest Paid \$0.00	
Total Dispositions	\$1,046.51
Ending Book Value	\$7,835.74



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	7,835.74	Various 0.11 %	7,835.74 7,835.74	1.00 0.11 %	7,835.74 0.00	2.95 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		7,835.74	0.11 %	7,835.74 7,835.74	0.11 %	7,835.74 0.00	2.95 % 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 22,279.85	100.46 1.24 %	22,102.26 54.70	8.35 % (177.59)	Aaa / AA+ AAA	1.84 1.80
912828SX9	US Treasury Note 1.125% Due 5/31/2019	20,000.00	06/17/2014 1.75 %	19,410.22 19,742.30	99.63 1.30 %	19,926.56 75.41	7.54 % 184.26	Aaa / AA+ AAA	2.17 2.13
912828TH3	US Treasury Note 0.875% Due 7/31/2019	22,000.00	08/24/2016 0.85 %	22,014.68 22,011.68	98.94 1.34 %	21,767.11 31.91	8.22 % (244.57)	Aaa / AA+ AAA	2.33 2.30
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,335.37	100.17 1.44 %	22,036.96 110.60	8.35 % (298.41)	Aaa / AA+ AAA	2.67 2.59
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,809.67	99.29 1.50 %	19,857.04 21.73	7.49 % 47.37	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,784.61	98.84 1.52 %	16,803.45 0.52	6.33 % 18.84	Aaa / AA+ AAA	3.00 2.94
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,429.04	100.01 1.62 %	22,002.57 59.25	8.32 % (426.47)	Aaa / AA+ AAA	3.34 3.23
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,225.44	100.22 1.69 %	22,048.14 161.66	8.37 % (177.30)	Aaa / AA+ AAA	3.59 3.43
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 23,041.81	102.36 1.72 %	22,518.21 131.35	8.54 % (523.60)	Aaa / AA+ AAA	3.76 3.56
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,753.43	100.88 1.77 %	22,192.50 38.26	8.38 % (560.93)	Aaa / AA+ AAA	3.92 3.75
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,799.35	100.76 1.81 %	20,151.56 134.07	7.65 % (647.79)	Aaa / AA+ AAA	4.17 3.96
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,804.11	101.03 1.88 %	25,257.80 1.45	9.52 % (546.31)	Aaa / AA+ AAA	4.50 4.28
Total US Treasury		256,000.00	1.20 %	260,221.34 260,016.66	1.58 %	256,664.16 820.91	97.05 % (3,352.50)	Aaa / AA+ AAA	3.21 3.09
TOTAL PORTFOLIO		263,835.74	1.17 %	268,057.08 267,852.40	1.53 %	264,499.90 820.91	100.00 % (3,352.50)	Aaa / AA+ AAA	3.11 3.00
TOTAL MARKET VALUE PLUS ACCRUED						265,320.81			

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 05/02/2017

SUBJECT: April 21 and 28, 2017 City Check Registers - Receive and File.

Attachments

04-21-17 City Check Register

04-28-17 City Check Register

City Check Register for: Apr 21, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174725	A & M POOLS INC	04/21/2017	26000	830	REF:B16-925 FRAUSTO	\$250.00
A & M POOLS INC					Total Check Amount:	\$250.00
174726	ALAN SMITH POOL PLASTERING	04/21/2017	23462	830	REF:1072 NEWHALL TERR	\$250.00
ALAN SMITH POOL PLASTERING					Total Check Amount:	\$250.00
174727	AMERICAN WATER WORKS ASSN	04/21/2017	3536	420515131	17/18 AWWA MEMBERSHIP	\$3,548.00
AMERICAN WATER WORKS ASSN					Total Check Amount:	\$3,548.00
174728	THE BANK OF NEW YORK MELLON	04/21/2017	16062	420141431	ADM FEE APR17-MAR18	\$2,332.00
		04/21/2017	16062	930000000	CONTRL ACCT JAN-MAR17	\$2,011.92
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$4,343.92
174729	BELLAGIO CONSTRUCTION INC.	04/21/2017	25351	830	REF:886 N SHEPHERD	\$250.00
BELLAGIO CONSTRUCTION INC.					Total Check Amount:	\$250.00
174730	BUTLER CHEMICALS, INC.	04/21/2017	6515	490515151	DW SVC BCC MAR17	\$110.98
		04/21/2017	6515	490515151	DW SVC SR CTR MAR17	\$167.01
BUTLER CHEMICALS, INC.					Total Check Amount:	\$277.99
174731	CALIFORNIA DENTAL NETWORK INC.	04/21/2017	15634	110	DENTAL MAY17	\$236.00
		04/21/2017	15634	110141481	DENTAL ADM MAY17	\$10.00
CALIFORNIA DENTAL NETWORK INC.					Total Check Amount:	\$246.00
174732	CFCIA / I. ALLEN	04/21/2017	26789	110212121	2017 MEMB:BRIOSO, O	\$50.00
		04/21/2017	26789	110212121	2017 MEMB:DARNELL, N	\$50.00
		04/21/2017	26789	110212121	2017 MEMB:HERRERA, J	\$50.00
CFCIA / I. ALLEN					Total Check Amount:	\$150.00
174733	CITY OF BUENA PARK	04/21/2017	12911	110141481	WORKPLACE COMPLAINTS	\$214.00
CITY OF BUENA PARK					Total Check Amount:	\$214.00
174734	COMMERCIAL AQUATIC SERVICES, INC.	04/21/2017	25513	490515151	RPR CONTROLLER @ POOL	\$361.50
COMMERCIAL AQUATIC SERVICES, INC.					Total Check Amount:	\$361.50
174735	COUNTY OF ORANGE	04/21/2017	4799	110222223	COMM CHGS BR2 MAR17	\$50.00
COUNTY OF ORANGE					Total Check Amount:	\$50.00
174736	COUNTY OF ORANGE	04/21/2017	4799	110212122	FINGERPRINT ID APR17	\$1,185.67
COUNTY OF ORANGE					Total Check Amount:	\$1,185.67
174737	EDISON CO	04/21/2017	3343	110515121	ELECTRICITY MAR-APR17	\$11,382.45
		04/21/2017	3343	110515125	ELECTRICITY MAR-APR17	\$4,624.36
		04/21/2017	3343	110515141	ELECTRICITY MAR-APR17	\$2,413.96
		04/21/2017	3343	110515143	ELECTRICITY MAR-APR17	\$678.24
		04/21/2017	3343	110515144	ELECTRICITY MAR-APR17	\$2,024.88
		04/21/2017	3343	341515112	ELECTRICITY MAR-APR17	\$176.56
		04/21/2017	3343	343515112	ELECTRICITY MAR-APR17	\$143.36
		04/21/2017	3343	345515112	ELECTRICITY MAR-APR17	\$98.72
		04/21/2017	3343	346515112	ELECTRICITY MAR-APR17	\$259.99

City Check Register for: Apr 21, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174737	EDISON CO	04/21/2017	3343	360515145	ELECTRICITY MAR-APR17	\$640.76
		04/21/2017	3343	420515131	ELECTRICITY MAR-APR17	\$3,214.38
		04/21/2017	3343	430515123	ELECTRICITY MAR-APR17	\$30.56
		04/21/2017	3343	490515151	ELECTRICITY MAR-APR17	\$20,018.37
		04/21/2017	3343	880515113	ELECTRICITY MAR-APR17	\$24.79
EDISON CO					Total Check Amount:	\$45,731.38
174738	F M POOL CONSTRUCTION INC	04/21/2017	25247	830	2436 E MCKITTRICK PL	\$250.00
F M POOL CONSTRUCTION INC					Total Check Amount:	\$250.00
174739	FRANCHISE TAX BOARD	04/21/2017	13287	110	CD 9120-02824 041417	\$195.56
FRANCHISE TAX BOARD					Total Check Amount:	\$195.56
174740	FRANCHISE TAX BOARD/ST OF CALIF	04/21/2017	12043	110	550572557 4/14/17 PR	\$75.00
FRANCHISE TAX BOARD/ST OF CALIF					Total Check Amount:	\$75.00
174741	FRONTIER COMMUNICATIONS	04/21/2017	26183	420515131	562 1821083 4/7-5/6	\$62.18
FRONTIER COMMUNICATIONS					Total Check Amount:	\$62.18
174742	GAIL MATERIALS	04/21/2017	20339	110515144	INFIELD MIX	\$232.74
GAIL MATERIALS					Total Check Amount:	\$232.74
174743	GABRIEL GARCIA	04/21/2017	20920	420000000	OVERPYT:CLSD WTR ACCT	\$45.61
GABRIEL GARCIA					Total Check Amount:	\$45.61
174744	THE GAS COMPANY	04/21/2017	3749	420515131	GAS MAR/APR 2017	\$29.20
		04/21/2017	3749	490515151	GAS MAR/APR 2017	\$245.24
THE GAS COMPANY					Total Check Amount:	\$274.44
174745	HEAVENLY LANDSCAPING CONSTRUCTION	04/21/2017	23471	830	REF:830 N LANDA WAY	\$250.00
HEAVENLY LANDSCAPING CONSTRUCTION					Total Check Amount:	\$250.00
174746	INFANTE MEDIA	04/21/2017	24628	110	FORUM PAYOUT #3/FINAL	\$4,232.76
INFANTE MEDIA					Total Check Amount:	\$4,232.76
174747	J & K WELDING	04/21/2017	26490	420515131	WELDING	\$533.00
J & K WELDING					Total Check Amount:	\$533.00
174748	KWIK KLEEN	04/21/2017	23771	480515161	PARTS WASHER SERVICE	\$150.00
KWIK KLEEN					Total Check Amount:	\$150.00
174749	LAKEMAN CHASSIS	04/21/2017	12885	480515161	POLICE UV REAR BOXES	\$657.27
LAKEMAN CHASSIS					Total Check Amount:	\$657.27
174750	MARTIN J. LORIGAN	04/21/2017	26771	110404541	PEDESTAL FOR OSCAR	\$200.00
MARTIN J. LORIGAN					Total Check Amount:	\$200.00
174751	MAUREEN KANE & ASSOCIATES, INC.	04/21/2017	23764	110111161	O'LEARY:TECH TRAINING	\$1,550.00
MAUREEN KANE & ASSOCIATES, INC.					Total Check Amount:	\$1,550.00
174752	JAMES MCGRADY	04/21/2017	18838	830	REF:1660 N PUENTE ST	\$250.00
JAMES MCGRADY					Total Check Amount:	\$250.00
174753	NATURALIST FOR YOU	04/21/2017	25058	510707522	RNDLPH CREEK ENV PROJ	\$525.00
NATURALIST FOR YOU					Total Check Amount:	\$525.00

City Check Register for: Apr 21, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174754	NBS GOVERNMENT FINANCE GROUP	04/21/2017	26031	110222231	COST ALLOC PLAN MAR17	\$95.00
		04/21/2017	26031	110222231	USER FEE STUDY MAR17	\$425.00
		04/21/2017	26031	110222231	USER FEE/CAP MAR17	\$617.50
		04/21/2017	26031	110323231	COST ALLOC PLAN MAR17	\$95.00
		04/21/2017	26031	110323231	USER FEE STUDY MAR17	\$425.00
		04/21/2017	26031	110323231	USER FEE/CAP MAR17	\$617.50
		04/21/2017	26031	110323241	COST ALLOC PLAN MAR17	\$95.00
		04/21/2017	26031	110323241	USER FEE STUDY MAR17	\$425.00
		04/21/2017	26031	110323241	USER FEE/CAP MAR17	\$617.50
		04/21/2017	26031	110515171	COST ALLOC PLAN MAR17	\$95.00
		04/21/2017	26031	110515171	USER FEE STUDY MAR17	\$425.00
		04/21/2017	26031	110515171	USER FEE/CAP MAR17	\$617.50
NBS GOVERNMENT FINANCE GROUP					Total Check Amount:	\$4,550.00
174755	NETWORKFLEET INC.	04/21/2017	25293	480515161	GPS FEES - MAR 2017	\$969.00
NETWORKFLEET INC.					Total Check Amount:	\$969.00
174756	PACIFIC TEK	04/21/2017	5464	480515161	GPS/FLTRS/OIL EXTRCTR	\$3,442.61
PACIFIC TEK					Total Check Amount:	\$3,442.61
174757	PETTY CASH CUSTODIAN	04/21/2017	12373	110	PETTY CASH REPL 4/11	\$200.00
PETTY CASH CUSTODIAN					Total Check Amount:	\$200.00
174758	ANGELIQUE PHILLIPS	04/21/2017	26766	110404541	MODERN CALLIGRAPHY	\$1,537.00
ANGELIQUE PHILLIPS					Total Check Amount:	\$1,537.00
174759	PLUMBING WHOLESALE OUTLET, INC.	04/21/2017	18392	110515141	DRN CLNR/TOOLS/GLOVES	\$84.01
		04/21/2017	18392	490515151	FOUNTAIN REPAIR @ BCC	\$277.11
		04/21/2017	18392	490515151	JAIL TOILET RPR @ CCC	\$163.81
		04/21/2017	18392	490515151	REPL BAR FAUCT:SR CTR	\$252.60
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$777.53
174760	PROUD KEEPER LANDSCAPE, INC.	04/21/2017	26475	830	2336 E SANTA PAULA	\$250.00
PROUD KEEPER LANDSCAPE, INC.					Total Check Amount:	\$250.00
174761	PUENTE HILLS FORD	04/21/2017	25742	480515161	FUEL FILLER NECK	\$64.87
		04/21/2017	25742	480515161	PD UV INSULATOR ASSY	\$341.87
		04/21/2017	25742	480515161	REAR CARGO COVER	\$110.91
		04/21/2017	25742	480515161	SEAT BELT	\$187.69
		04/21/2017	25742	480515161	SIDE DOOR MIRROR	\$91.26
PUENTE HILLS FORD					Total Check Amount:	\$796.60
174762	RAVE ON PRODUCTIONS	04/21/2017	24288	110404542	RAVE ON! FINAL (2017)	\$9,200.00
RAVE ON PRODUCTIONS					Total Check Amount:	\$9,200.00
174763	REY'S WINDOW TINTING	04/21/2017	26140	490515151	GRAFFITI FILM @ CCC	\$150.00
REY'S WINDOW TINTING					Total Check Amount:	\$150.00
174764	SIMPRO, INC.	04/21/2017	15399	110	TAX ON TAB DIVIDERS	(\$31.39)

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174764	SIMPRO, INC.	04/21/2017	15399	110141441	TAB DIVIDERS	\$436.39
SIMPRO, INC.					Total Check Amount:	\$405.00
174765	SOUTHWEST SCHOOL & OFFICE SUPPLY	04/21/2017	25945	490515151	SOAP/SCOURING PADS	\$675.10
SOUTHWEST SCHOOL & OFFICE SUPPLY					Total Check Amount:	\$675.10
174766	SPLASH POOLS & CONSTRUCTION	04/21/2017	12881	830	REF:4003 CEDARWOOD CT	\$250.00
SPLASH POOLS & CONSTRUCTION					Total Check Amount:	\$250.00
174767	SUPERIOR PAVEMENT MARKINGS	04/21/2017	26443	110515121	TO CORRECT INV #7709	\$3,222.00
		04/21/2017	26443	110515121	TO REVERSE INV #7709	(\$28,642.03)
		04/21/2017	26443	510707219	STRIPNG MOD:CRBON CYN	\$27,230.00
SUPERIOR PAVEMENT MARKINGS					Total Check Amount:	\$1,809.97
174768	TIFCO INDUSTRIES	04/21/2017	8995	480515161	WASHERS/BOLTS/SCREWS	\$533.05
TIFCO INDUSTRIES					Total Check Amount:	\$533.05
174769	TRI CITIES POOL SERVICE	04/21/2017	25245	830	REF:866 LANDA WAY	\$250.00
TRI CITIES POOL SERVICE					Total Check Amount:	\$250.00
174770	MARTON VARO	04/21/2017	26779	110404543	SCULPTURE REPAIR	\$4,000.00
MARTON VARO					Total Check Amount:	\$4,000.00
174771	VERIZON WIRELESS	04/21/2017	21122	110111143	9782585593 2/23-3/22	\$91.67
		04/21/2017	21122	110111151	9782585593 2/23-3/22	\$145.33
		04/21/2017	21122	110111161	9782585593 2/23-3/22	\$53.66
		04/21/2017	21122	110141411	9782585593 2/23-3/22	\$38.01
		04/21/2017	21122	110141471	9782585593 2/23-3/22	\$695.41
		04/21/2017	21122	110141481	9782585593 2/23-3/22	\$53.66
		04/21/2017	21122	110212121	9782585593 2/23-3/22	\$3,077.27
		04/21/2017	21122	110222222	9782585593 2/23-3/22	\$532.14
		04/21/2017	21122	110222223	9782585593 2/23-3/22	\$955.99
		04/21/2017	21122	110323212	9782585593 2/23-3/22	\$53.66
		04/21/2017	21122	110323231	9782585593 2/23-3/22	\$53.66
		04/21/2017	21122	110323241	9782585593 2/23-3/22	\$53.66
		04/21/2017	21122	110323242	9782585593 2/23-3/22	\$93.77
		04/21/2017	21122	110323243	9782585593 2/23-3/22	\$91.67
		04/21/2017	21122	110404311	9782585593 2/23-3/22	\$492.94
		04/21/2017	21122	110404525	9782585593 2/23-3/22	\$18.35
		04/21/2017	21122	460141474	9782585593 2/23-3/22	\$548.28
		04/21/2017	21122	630323219	9782585593 2/23-3/22	\$53.66
VERIZON WIRELESS					Total Check Amount:	\$7,102.79
174772	WEST-LITE SUPPLY CO., INC.	04/21/2017	5192	490515151	LIGHTING	\$93.26
WEST-LITE SUPPLY CO., INC.					Total Check Amount:	\$93.26
Check Subtotal						\$103,333.93

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V24067	ADMINISTRATIVE & PROF	04/21/2017	3344	110	DED:4010 APEA DUES	\$528.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$528.00
V24068	AMERICAN LEGAL PUBLISHING CORP	04/21/2017	3794	11011161	CODE OF ORD SUPPL PGS	\$266.95
AMERICAN LEGAL PUBLISHING CORP					Total Check Amount:	\$266.95
V24069	BEST LAWN MOWER SERVICE	04/21/2017	16230	480515161	AIR FILTERS	\$51.94
		04/21/2017	16230	480515161	POWER TRIM BELTS	\$29.20
BEST LAWN MOWER SERVICE					Total Check Amount:	\$81.14
V24070	BONTERRA PSOMAS	04/21/2017	25437	510707873	TRACKS:ENV SUPPORT	\$3,617.02
BONTERRA PSOMAS					Total Check Amount:	\$3,617.02
V24071	BPSEA MEMORIAL FOUNDATION	04/21/2017	14990	110	DED:4050 MEMORIAL	\$239.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$239.50
V24072	BREA CITY EMPLOYEES ASSOCIATION	04/21/2017	3236	110	DED:4005 BCEA DUES	\$552.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$552.00
V24073	BREA FIREFIGHTERS ASSOCIATION	04/21/2017	3237	110	DED:4015 ASSOCAFLAC	\$18.34
		04/21/2017	3237	110	DED:4016 ASSOC DUES	\$2,001.00
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,019.34
V24074	BREA POLICE ASSOCIATION	04/21/2017	3769	110	DED:4030 BPA REG	\$3,550.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,550.00
V24075	BREA POLICE ATHLETIC LEAGUE	04/21/2017	1068	110	DED:5010 B.P.A.L.	\$125.00
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$125.00
V24076	BREA POLICE MANAGEMENT ASSOCIATION	04/21/2017	21189	110	DED:4019 LDF DUES	\$14.50
		04/21/2017	21189	110	DED:4020 ASSOC DUES	\$227.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$242.00
V24077	KERI BULLOCK	04/21/2017	26454	110323214	BULLOCK:MILEAGE 0322	\$88.88
KERI BULLOCK					Total Check Amount:	\$88.88
V24078	CALIFORNIA RETROFIT, INC	04/21/2017	4447	110515125	DT TREE WELL LIGHTS	\$452.04
		04/21/2017	4447	110515125	LIGHT FIXTURES:DT PS	\$271.53
		04/21/2017	4447	110515141	LED RESTROOM LIGHTS	\$2,155.00
CALIFORNIA RETROFIT, INC					Total Check Amount:	\$2,878.57
V24079	CANON SOLUTIONS AMERICA, INC	04/21/2017	15260	110141441	PROP EVD COPIER APR17	\$600.00
		04/21/2017	15260	110141441	PROP EVD USAGE APR17	\$164.08
CANON SOLUTIONS AMERICA, INC					Total Check Amount:	\$764.08
V24080	CARRIER CORPORATION	04/21/2017	20023	490515151	COOLNGTWR SVC APR-JUN	\$2,098.25
CARRIER CORPORATION					Total Check Amount:	\$2,098.25
V24081	CHANDLER ASSET MANAGEMENT, INC.	04/21/2017	4375	420141424	INV MGMT CITY MAR17	\$247.23
		04/21/2017	4375	630323219	INV MGMT SVC SA MAR17	\$246.55
		04/21/2017	4375	875000000	INV MGMT CITY MAR17	\$58.93
		04/21/2017	4375	890000000	INV MGMT CITY MAR17	\$31.97

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V24081	CHANDLER ASSET MANAGEMENT, INC.	04/21/2017	4375	930000000	INV MGMT CITY MAR17	\$4,499.73
CHANDLER ASSET MANAGEMENT, INC.					Total Check Amount:	\$5,084.41
V24082	CLARK SECURITY PRODUCTS, INC.	04/21/2017	20003	490515151	LOCKS @ CCC	\$115.83
CLARK SECURITY PRODUCTS, INC.					Total Check Amount:	\$115.83
V24083	COMMUNICATION CENTER SPECIALISTS	04/21/2017	26772	110212133	CLEAN DISPTCH CONSOLE	\$1,200.00
		04/21/2017	26772	490515151	CLEAN DISPTCH CONSOLE	\$1,200.00
COMMUNICATION CENTER SPECIALISTS					Total Check Amount:	\$2,400.00
V24084	DELORES COWAN	04/21/2017	26156	110404214	CHEERLEADNG DRLL TEAM	\$783.82
DELORES COWAN					Total Check Amount:	\$783.82
V24085	DOG DEALERS, INC	04/21/2017	3573	110404145	DOG OBEDIENCE TRNG	\$196.00
DOG DEALERS, INC					Total Check Amount:	\$196.00
V24086	EEC ENVIRONMENTAL	04/21/2017	25778	110515111	PROF SVCS 1/28-2/24	\$1,715.00
EEC ENVIRONMENTAL					Total Check Amount:	\$1,715.00
V24087	EQUIPMENT DIRECT INC	04/21/2017	4522	480515161	FIRST AID KIT	\$123.34
EQUIPMENT DIRECT INC					Total Check Amount:	\$123.34
V24088	EXTERMINETICS OF SO CALIF INC	04/21/2017	3298	110515125	PEST CONTROL:DT PS	\$240.00
		04/21/2017	3298	110515141	PEST CONTROL MAR 2017	\$180.00
		04/21/2017	3298	420515131	PEST CONTROL MAR 2017	\$100.00
		04/21/2017	3298	490515151	GNAT CONTROL @ CCC	\$200.00
		04/21/2017	3298	490515151	PEST CONTROL MAR 2017	\$860.00
		04/21/2017	3298	490515151	PEST CTRL:THTR/OLD CH	\$120.00
EXTERMINETICS OF SO CALIF INC					Total Check Amount:	\$1,700.00
V24089	FLEET SERVICES	04/21/2017	5658	480515161	AIR BRKE VLVE/FITNGS	\$297.17
		04/21/2017	5658	480515161	AIR FITTINGS	\$25.19
		04/21/2017	5658	480515161	DASH AIR VALVE	\$220.90
FLEET SERVICES					Total Check Amount:	\$543.26
V24090	GALE SUPPLY COMPANY	04/21/2017	21090	110515144	TRASH LINERS/HANDSOAP	\$143.63
		04/21/2017	21090	360515145	TRASH LINERS/HANDSOAP	\$143.63
		04/21/2017	21090	490515151	LINERS/DETERGENT	\$775.07
GALE SUPPLY COMPANY					Total Check Amount:	\$1,062.33
V24091	DON GOLDEN	04/21/2017	10729	110323242	INSP SVCS 3/31-4/13	\$7,472.50
DON GOLDEN					Total Check Amount:	\$7,472.50
V24092	GRAINGER	04/21/2017	13634	480515161	COOLER (YELLOW)	\$57.84
GRAINGER					Total Check Amount:	\$57.84
V24093	KAREN E GREENO	04/21/2017	22361	110404214	KIDS LOVE MUSIC	\$208.00
KAREN E GREENO					Total Check Amount:	\$208.00
V24094	HAAKER EQUIPMENT CO.	04/21/2017	4297	480515161	AIR REGULATOR	\$54.72
		04/21/2017	4297	480515161	GATE VALVE	\$187.05

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24094	HAAKER EQUIPMENT CO.	04/21/2017	4297	480515161	VACTOR TIGER TAILS	\$515.48
		04/21/2017	4297	490515151	SVC:WINDSOR CHARIOT	\$973.19
HAAKER EQUIPMENT CO.					Total Check Amount:	\$1,730.44
V24095	ROBERT HAEFNER	04/21/2017	14703	110212111	HAEFNER:MH DEC MAKING	\$14.28
ROBERT HAEFNER					Total Check Amount:	\$14.28
V24096	DWAYNE HARPER	04/21/2017	26125	460141474	HARPER:MILEAGE MAR17	\$182.97
DWAYNE HARPER					Total Check Amount:	\$182.97
V24097	HCI SYSTEMS INC	04/21/2017	25112	490515151	RESET KIT:HOOD ALARM	\$325.00
		04/21/2017	25112	490515151	TRBLSHT FIRE ALRM:BCC	\$455.00
HCI SYSTEMS INC					Total Check Amount:	\$780.00
V24098	HI STANDARD AUTOMOTIVE, LLC	04/21/2017	2226	480515161	1703 VEH CHANGE-OVER	\$1,834.21
		04/21/2017	2226	480515161	CODE 3 RED/BLUE LIGHTS	\$164.32
HI STANDARD AUTOMOTIVE, LLC					Total Check Amount:	\$1,998.53
V24099	HUNTINGTON COURT REPORTS&TRANSCRIP.	04/21/2017	18131	110212122	TRNS SVCS 3/9/17	\$219.00
HUNTINGTON COURT REPORTS&TRANSCRIP.					Total Check Amount:	\$219.00
V24100	JEFFREY HUNZIKER	04/21/2017	26172	110212111	HUNZIKER:FTO TRAINING	\$40.00
JEFFREY HUNZIKER					Total Check Amount:	\$40.00
V24101	IMPERIAL SPRINKLER SUPPLY	04/21/2017	24260	110515141	IRRIGATION PARTS	\$107.43
		04/21/2017	24260	110515144	IRRIGATION PARTS	\$220.98
		04/21/2017	24260	360515145	IRRIG PARTS/CUTTER	\$416.13
		04/21/2017	24260	360515145	IRRIGATION PARTS	\$306.11
		04/21/2017	24260	360515145	TO CORRECT M0033003	(\$96.96)
IMPERIAL SPRINKLER SUPPLY					Total Check Amount:	\$953.69
V24102	INFOSEND, INC.	04/21/2017	19016	110404214	SPRING CRAFT BOUTIQUE	\$55.68
		04/21/2017	19016	110404521	BREA TRAVEL GROUP	\$55.67
		04/21/2017	19016	110404523	LOVE BREA	\$55.68
		04/21/2017	19016	110404542	FORUM	\$55.67
		04/21/2017	19016	420141421	WATER:FEB17 POSTAGE	\$4,197.99
		04/21/2017	19016	420141421	WATER:FEB17 PRNT/MAIL	\$1,522.07
INFOSEND, INC.					Total Check Amount:	\$5,942.76
V24103	INFRASTRUCTURE ENGINEERS	04/21/2017	22809	510707315	ALLEY REHAB FEB 2017	\$1,769.00
		04/21/2017	22809	510707316	ALLEY REHAB FEB 2017	\$2,443.00
		04/21/2017	22809	510707317	ALLEY REHAB FEB 2017	\$6,748.00
		04/21/2017	22809	510707461	CLIFFWD WTRLNE FEB17	\$5,511.00
INFRASTRUCTURE ENGINEERS					Total Check Amount:	\$16,471.00
V24104	INK LINK INC	04/21/2017	22423	110404542	STEP & REPEAT BANNER	\$267.22
INK LINK INC					Total Check Amount:	\$267.22
V24105	KELLY PAPER	04/21/2017	7039	110141441	PAPER	\$107.74

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KELLY PAPER						Total Check Amount: \$107.74
V24106	KEYSER MARSTON ASSOCIATES, INC.	04/21/2017	25482	280323215	PROF SVCS JAN 2017	\$1,485.00
KEYSER MARSTON ASSOCIATES, INC.						Total Check Amount: \$1,485.00
V24107	LANCE, SOLL & LUNGHARD LLP	04/21/2017	8267	110141431	2016 AUDIT - FINAL	\$5,045.90
		04/21/2017	8267	420141431	2016 AUDIT - FINAL	\$373.40
		04/21/2017	8267	430141431	2016 AUDIT - FINAL	\$186.70
LANCE, SOLL & LUNGHARD LLP						Total Check Amount: \$5,606.00
V24108	THE LIGHTHOUSE	04/21/2017	8787	480515161	LED DUAL LIGHT ASSY	\$89.38
THE LIGHTHOUSE						Total Check Amount: \$89.38
V24109	LINCOLN AQUATICS	04/21/2017	17902	490515151	REPL CHEM PUMP @ POOL	\$1,070.66
LINCOLN AQUATICS						Total Check Amount: \$1,070.66
V24110	METRO CITIES FIRE AUTHORITY	04/21/2017	23145	110222211	PAGERS JAN-MAR17	\$122.72
METRO CITIES FIRE AUTHORITY						Total Check Amount: \$122.72
V24111	MISSION AIRE CORPORATION	04/21/2017	21602	490515151	CIRC PUMP/RAYPAK @BCC	\$1,500.00
		04/21/2017	21602	490515151	LOC LEAK/RAYPAK @ BCC	\$283.00
MISSION AIRE CORPORATION						Total Check Amount: \$1,783.00
V24112	MSL ELECTRIC INC.	04/21/2017	15993	110515121	ST LT POLES INSTALLTN	\$1,532.13
MSL ELECTRIC INC.						Total Check Amount: \$1,532.13
V24113	MUELLER COMPANY	04/21/2017	18067	420515131	METER PARTS	\$2,221.46
MUELLER COMPANY						Total Check Amount: \$2,221.46
V24114	MYERS AND SONS	04/21/2017	21624	480515161	MESSAGE BOARD REPAIR	\$1,033.71
MYERS AND SONS						Total Check Amount: \$1,033.71
V24115	NICKEY PETROLEUM CO., INC.	04/21/2017	6667	480515161	MOTOR OIL	\$1,907.06
NICKEY PETROLEUM CO., INC.						Total Check Amount: \$1,907.06
V24116	MIGUEL OJEDA	04/21/2017	25161	110212111	OJEDA:SOBRIETY TRNG	\$24.00
MIGUEL OJEDA						Total Check Amount: \$24.00
V24117	ORANGE COUNTY UNITED WAY	04/21/2017	3451	110	DED:5005 UNITED WAY	\$47.40
ORANGE COUNTY UNITED WAY						Total Check Amount: \$47.40
V24118	ORVAC ELECTRONICS	04/21/2017	3614	480515161	CARRY CASE	\$43.09
ORVAC ELECTRONICS						Total Check Amount: \$43.09
V24119	OZUNA ELECTRIC CO.INC.	04/21/2017	18504	110515125	TRBLSHT CRSWLK LIGHTS	\$955.00
OZUNA ELECTRIC CO.INC.						Total Check Amount: \$955.00
V24120	PARKHOUSE TIRE, INC.	04/21/2017	22120	480515161	FORKLIFT TIRES	\$937.57
PARKHOUSE TIRE, INC.						Total Check Amount: \$937.57
V24121	R.H.F. INC.	04/21/2017	5713	110212132	NHTSA/IACP UX021723	\$85.00
		04/21/2017	5713	110212132	NHTSA/IACP UX025063	\$85.00
		04/21/2017	5713	110212132	NHTSA/IACP UX025116	\$85.00
R.H.F. INC.						Total Check Amount: \$255.00
V24122	PHILIP RODRIGUEZ	04/21/2017	6580	110212111	RODRIGUEZ:ROLE(LIEUT)	\$13.75

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PHILIP RODRIGUEZ					Total Check Amount:	\$13.75
V24123	RPW SERVICES, INC.	04/21/2017	3791	110515141	SPRAY TREE FOR BUGS	\$200.00
RPW SERVICES, INC.					Total Check Amount:	\$200.00
V24124	SC FUELS	04/21/2017	16654	480515161	CLEAR DIESEL 1301 GAL	\$3,065.76
SC FUELS					Total Check Amount:	\$3,065.76
V24125	SHARPER IMAGE COLLISION	04/21/2017	24443	480515161	1621 REARCOVER REPAIR	\$168.28
SHARPER IMAGE COLLISION					Total Check Amount:	\$168.28
V24126	SIERRA-CEDAR, INC	04/21/2017	23086	950000000	ILJAO CONSULT MAR17	\$225.00
SIERRA-CEDAR, INC					Total Check Amount:	\$225.00
V24127	SO CAL LAND MAINTENANCE, INC.	04/21/2017	26009	110515141	PARKS MOWING MAR17	\$6,043.93
		04/21/2017	26009	360515145	PARKS MOWING MAR17	\$85.95
		04/21/2017	26009	360515147	PARKS MOWING MAR17	\$37.12
SO CAL LAND MAINTENANCE, INC.					Total Check Amount:	\$6,167.00
V24128	SUPERIOR ALARM SYSTEMS	04/21/2017	11074	110141471	900 OLINDA JAN-DEC17	\$540.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$540.00
V24129	TERRY'S TESTING, INC.	04/21/2017	9217	110515141	BACKFLOW TESTING	\$35.00
		04/21/2017	9217	110515143	BACKFLOW TESTING	\$70.00
TERRY'S TESTING, INC.					Total Check Amount:	\$105.00
V24130	THYSSENKRUPP ELEVATOR	04/21/2017	10308	110515125	DT ELEVATOR SVC PS#1	\$1,606.30
		04/21/2017	10308	110515125	DT ELEVATOR SVC PS#2	\$1,606.30
THYSSENKRUPP ELEVATOR					Total Check Amount:	\$3,212.60
V24131	TITAN WATER TECHNOLOGY, INC.	04/21/2017	25776	490515151	APR17 WATER TREATMENT	\$415.00
TITAN WATER TECHNOLOGY, INC.					Total Check Amount:	\$415.00
V24132	TOTAL ADMINISTRATIVE SERVICE CORP.	04/21/2017	26017	110	DED:808B FSA DEPCAR	\$1,652.49
		04/21/2017	26017	110	DED:808C FSA UR MED	\$4,746.00
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$6,398.49
V24133	TROPICAL PLAZA NURSERY, INC	04/21/2017	2062	110515143	CITY LANDSCAPE MAR17	\$11,916.67
		04/21/2017	2062	110515143	REMOVE VINES:LAMBERT	\$250.00
		04/21/2017	2062	110515143	SPRAY WEEDS:TRACKS S3	\$880.00
		04/21/2017	2062	110515143	TRCKS S3 LNDSCP MAR17	\$2,289.80
		04/21/2017	2062	341515112	DISTRICT #1 MAR 2017	\$1,713.78
		04/21/2017	2062	341515112	IRRIGATION REPAIR	\$88.56
		04/21/2017	2062	343515112	DISTRICT #3 MAR 2017	\$1,890.07
		04/21/2017	2062	343515112	IRRIGATION REPAIR	\$51.68
		04/21/2017	2062	345515112	DISTRICT #5 MAR 2017	\$2,269.42
		04/21/2017	2062	346515112	DISTRICT #6 MAR 2017	\$6,140.36
		04/21/2017	2062	346515112	IRRIGATION REPAIRS	\$55.88
		04/21/2017	2062	347515112	DISTRICT #7 MAR 2017	\$1,000.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24133	TROPICAL PLAZA NURSERY, INC	04/21/2017	2062	880515113	GATEWAY CENTER MAR17	\$1,150.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$29,696.22
V24134	UNIQUE PAVING MATERIALS CORP	04/21/2017	3354	110515121	ASPHALT BAG MIX	\$2,506.54
UNIQUE PAVING MATERIALS CORP					Total Check Amount:	\$2,506.54
V24135	US BANK XX0338 CITY MGR	04/21/2017	24704	110111111	CALCARD-CTYMGR-032217	\$3,124.19
		04/21/2017	24704	110111143	CALCARD-CTYMGR-032217	\$1,970.63
		04/21/2017	24704	110404312	CALCARD-CTYMGR-032217	\$38.08
		04/21/2017	24704	480515161	CALCARD-CTYMGR-032217	\$19.41
US BANK XX0338 CITY MGR					Total Check Amount:	\$5,152.31
V24136	US BANK XX0312 HR	04/21/2017	24776	110141481	CAL CARDS HR 032217	\$7,468.52
US BANK XX0312 HR					Total Check Amount:	\$7,468.52
V24139	US BANK XX0593 COMM SVC	04/21/2017	24777	110	CALCARD-CS-CP-032217	\$401.61
		04/21/2017	24777	110111111	CALCARD-CS-AA-032217	\$11.93
		04/21/2017	24777	110111143	CALCARD-CS-AA-032217	\$12.07
		04/21/2017	24777	110141481	CALCARD-CS-GA-032217	\$36.22
		04/21/2017	24777	110141481	CALCARD-CS-JC-032217	\$385.10
		04/21/2017	24777	110404211	CALCARD-CS-BH-032217	\$380.10
		04/21/2017	24777	110404211	CALCARD-CS-RF-032217	\$67.12
		04/21/2017	24777	110404212	CALCARD-CS-RF-032217	\$46.28
		04/21/2017	24777	110404214	CALCARD-CS-KS-032217	\$88.48
		04/21/2017	24777	110404215	CALCARD-CS-CC-032217	\$30.00
		04/21/2017	24777	110404215	CALCARD-CS-DA-032217	\$840.24
		04/21/2017	24777	110404215	CALCARD-CS-JS-032217	\$741.99
		04/21/2017	24777	110404217	CALCARD-CS-PK-032217	\$551.14
		04/21/2017	24777	110404223	CALCARD-CS-BK-032217	\$188.80
		04/21/2017	24777	110404224	CALCARD-CS-SS-032217	\$34.60
		04/21/2017	24777	110404311	CALCARD CS 032217	(\$567.58)
		04/21/2017	24777	110404311	CALCARD-CS-AA-032217	\$184.00
		04/21/2017	24777	110404311	CALCARD-CS-CE-032217	\$898.34
		04/21/2017	24777	110404311	CALCARD-CS-CH-032217	\$533.68
		04/21/2017	24777	110404311	CALCARD-CS-JM-032217	\$128.00
		04/21/2017	24777	110404311	CALCARD-CS-RF-032217	\$384.04
		04/21/2017	24777	110404311	CALCARD-CS-SM-032217	\$879.17
		04/21/2017	24777	110404312	CALCARD-CS-JM-032217	\$3.66
		04/21/2017	24777	110404312	CALCARD-CS-MM-032217	\$143.49
		04/21/2017	24777	110404312	CALCARD-CS-NA-032217	\$152.00
		04/21/2017	24777	110404420	CALCARD-CS-PK-032217	\$208.00
		04/21/2017	24777	110404421	CALCARD-CS-KS-032217	\$61.23

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24139	US BANK XX0593 COMM SVC	04/21/2017	24777	110404421	CALCARD-CS-TN-032217	\$776.31
		04/21/2017	24777	110404425	CALCARD-CS-SS-032217	\$30.50
		04/21/2017	24777	110404429	CALCARD-CS-PK-032217	\$649.35
		04/21/2017	24777	110404521	CALCARD-CS-FL-032217	\$426.28
		04/21/2017	24777	110404521	CALCARD-CS-NG-032217	\$279.34
		04/21/2017	24777	110404521	CALCARD-CS-SK-032217	\$19.90
		04/21/2017	24777	110404521	CALCARD-CS-TT-032217	\$1,413.71
		04/21/2017	24777	110404523	CALCARD-CS-CP-032217	\$43.09
		04/21/2017	24777	110404541	CALCARD-CS-CM-032217	\$81.72
		04/21/2017	24777	110404541	CALCARD-CS-HB-032217	\$250.70
		04/21/2017	24777	110404542	CALCARD-CS-DA-032217	\$395.81
		04/21/2017	24777	110404542	CALCARD-CS-KK-032217	\$1,035.00
		04/21/2017	24777	110404542	CALCARD-CS-LF-032217	\$25.02
		04/21/2017	24777	110404542	CALCARD-CS-TM-032217	\$722.59
US BANK XX0593 COMM SVC					Total Check Amount:	\$12,973.03
V24140	US BANK XX0502 COMM & MKTG	04/21/2017	24778	110111143	CALCARD COMKT 032217	\$41.95
		04/21/2017	24778	110111151	CALCARD COMKT 032217	\$411.27
		04/21/2017	24778	110111152	CALCARD COMKT 032217	\$849.84
US BANK XX0502 COMM & MKTG					Total Check Amount:	\$1,303.06
V24141	US BANK XX0270 ADMIN SVCS	04/21/2017	24781	110	CALCRD FINANCE 032217	\$23.20
		04/21/2017	24781	110111161	CALCRD CTYCLRK 032217	\$1,554.02
		04/21/2017	24781	110141414	CALCRD FINANCE 032217	\$72.23
		04/21/2017	24781	110141441	CALCRD FINANCE 032217	\$1,730.09
		04/21/2017	24781	110141481	CALCRD FINANCE 032217	\$1,577.92
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$4,957.46
V24142	US BANK XX0650 FIRE	04/21/2017	24782	110222211	CAL CARD FIRE 032217	\$509.62
		04/21/2017	24782	110222212	CAL CARD FIRE 032217	\$656.13
		04/21/2017	24782	110222213	CAL CARD FIRE 032217	\$6.00
		04/21/2017	24782	110222221	CAL CARD FIRE 032217	\$59.24
		04/21/2017	24782	110222222	CAL CARD FIRE 032217	\$1,047.39
		04/21/2017	24782	110222223	CAL CARD FIRE 032217	\$446.27
US BANK XX0650 FIRE					Total Check Amount:	\$2,724.65
V24144	US BANK XX0346 IT	04/21/2017	24783	110	CALCARD IT 032217 S/T	(\$31.73)
		04/21/2017	24783	110111111	CAL CARDS IT 032217	\$22.62
		04/21/2017	24783	110141471	CAL CARDS IT 032217	\$5,533.88
		04/21/2017	24783	110141471	CALCARD IT 032217	(\$42.37)
		04/21/2017	24783	110141471	CALCARD IT 032217 S/T	\$4.52
		04/21/2017	24783	110212131	CAL CARDS IT 032217	\$498.40

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24144	US BANK XX0346 IT	04/21/2017	24783	110212131	CALCARD IT 032217 S/T	\$27.21
		04/21/2017	24783	110212134	CAL CARDS IT 032217	\$18.36
		04/21/2017	24783	110212141	CAL CARDS IT 032217	\$1,041.41
		04/21/2017	24783	110404213	CAL CARDS IT 032217	\$37.83
		04/21/2017	24783	110515125	CAL CARDS IT 032217	\$52.83
		04/21/2017	24783	280323215	CAL CARDS IT 032217	\$9.95
		04/21/2017	24783	460	CALCARD IT 032217 S/T	(\$4.78)
		04/21/2017	24783	460141474	CAL CARDS IT 032217	\$1,506.90
		04/21/2017	24783	460141474	CALCARD IT 032217 S/T	\$4.78
		04/21/2017	24783	510707930	CAL CARDS IT 032217	\$2,205.74
US BANK XX0346 IT					Total Check Amount:	\$10,885.55
V24147	US BANK XX0221 PW	04/21/2017	24784	110141411	CALCARD PW 032217	\$8.36
		04/21/2017	24784	110141481	CAL CARD-PW 032217	\$115.85
		04/21/2017	24784	110515111	CALCARD PW 032217	\$44.04
		04/21/2017	24784	110515121	CAL CARD-PW 032217	\$225.42
		04/21/2017	24784	110515125	CAL CARD-PW 032217	\$587.38
		04/21/2017	24784	110515141	CAL CARD-PW 032217	\$1,370.98
		04/21/2017	24784	110515143	CAL CARD-PW 032217	\$207.74
		04/21/2017	24784	110515144	CAL CARD-PW 032217	\$151.82
		04/21/2017	24784	110515171	CAL CARD-PW 032217	\$200.00
		04/21/2017	24784	341515112	CAL CARD-PW 032217	\$32.29
		04/21/2017	24784	342515112	CAL CARD-PW 032217	\$38.36
		04/21/2017	24784	343515112	CAL CARD-PW 032217	\$34.77
		04/21/2017	24784	344515112	CAL CARD-PW 032217	\$8.68
		04/21/2017	24784	345515112	CAL CARD-PW 032217	\$10.17
		04/21/2017	24784	346515112	CAL CARD-PW 032217	\$21.20
		04/21/2017	24784	347515112	CAL CARD-PW 032217	\$10.17
		04/21/2017	24784	360515145	CAL CARD-PW 032217	\$112.21
		04/21/2017	24784	410515124	CAL CARD-PW 032217	\$14.74
		04/21/2017	24784	420515131	CAL CARD-PW 032217	\$286.44
		04/21/2017	24784	430515123	CAL CARD-PW 032217	\$217.98
		04/21/2017	24784	480515161	CAL CARD-PW 032217	\$3,457.50
		04/21/2017	24784	490515151	CAL CARD-PW 032217	\$1,241.38
US BANK XX0221 PW					Total Check Amount:	\$8,397.48
V24149	US BANK XX0544 POLICE	04/21/2017	24785	110141481	CAL CARD PDAMIN 3-22-17	\$56.46
		04/21/2017	24785	110212111	CAL CARD PDAMIN 3-22-17	\$167.98
		04/21/2017	24785	110212111	CALCARD PD 032217	\$1,436.91
		04/21/2017	24785	110212121	CALCARD PD 032217	\$73.04

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24149	US BANK XX0544 POLICE	04/21/2017	24785	110212131	CALCARD PD 032217	\$920.94
		04/21/2017	24785	110212133	CAL CARD PDAMIN 3-22-17	\$40.00
		04/21/2017	24785	110212134	CALCARD PD 032217	\$615.76
		04/21/2017	24785	480515161	CALCARD PD 032217	\$974.15
US BANK XX0544 POLICE					Total Check Amount:	\$4,285.24
V24150	US BANK XX3401 PW- ADMIN	04/21/2017	24786	110	CALCARD PW ADM 032217	(\$77.60)
		04/21/2017	24786	110141411	CAL CARDS-PW 032217	\$8.36
		04/21/2017	24786	110141411	CALCARD PW ADM 032217	(\$8.36)
		04/21/2017	24786	110515111	CAL CARDS-PW 032217	\$403.31
		04/21/2017	24786	110515111	CALCARD PW ADM 032217	(\$139.04)
		04/21/2017	24786	110515171	CAL CARDS-PW 032217	\$1,148.10
		04/21/2017	24786	110515171	CALCARD PW ADM 032217	\$77.60
		04/21/2017	24786	410515132	CAL CARDS-PW 032217	\$56.41
		04/21/2017	24786	420515131	CAL CARDS-PW 032217	\$30.94
US BANK XX3401 PW- ADMIN					Total Check Amount:	\$1,499.72
V24151	VENDINI	04/21/2017	24179	110404542	TICKET FEES MAR 2017	\$539.00
VENDINI					Total Check Amount:	\$539.00
V24152	WALTERS WHOLESALE ELECTRIC	04/21/2017	1667	110515121	IMPACT WRNCH:LT POLES	\$473.62
		04/21/2017	1667	110515121	STRT LIGHT MATERIALS	\$152.07
		04/21/2017	1667	490515151	ELECTRICAL PARTS @CCC	\$35.47
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$661.16
V24153	WAXIE SANITARY SUPPLY	04/21/2017	3332	110515144	TOILET PAPER	\$227.13
		04/21/2017	3332	360515145	TOILET PAPER	\$227.14
WAXIE SANITARY SUPPLY					Total Check Amount:	\$454.27
V24154	WEBBY DANCE COMPANY	04/21/2017	25323	110404214	TUMBLING/GYMNASTICS	\$379.50
WEBBY DANCE COMPANY					Total Check Amount:	\$379.50
V24155	WEST COAST ARBORISTS, INC.	04/21/2017	1556	110515142	TREE REMOVAL/PLANTING	\$4,494.80
		04/21/2017	1556	347515112	TREE REMOVAL/PLANTING	\$772.74
WEST COAST ARBORISTS, INC.					Total Check Amount:	\$5,267.54
V24156	RICHARD WILDMAN	04/21/2017	26129	110212111	WILDMAN:SOBRIETY TRNG	\$24.00
RICHARD WILDMAN					Total Check Amount:	\$24.00
Voucher Subtotal						\$206,020.00
TOTAL						\$309,353.93

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174773	A+ GLASS	04/28/2017	23149	480515161	1501 REPL WINDSHIELD	\$405.72
A+ GLASS					Total Check Amount:	\$405.72
174774	CHRISTINE ALLEMAND	04/28/2017	26804	110000000	DEVT FEE REFUND	\$15.75
CHRISTINE ALLEMAND					Total Check Amount:	\$15.75
174775	MERCY ANDERSON	04/28/2017	26787	420000000	CLOSED WATER ACCOUNT	\$46.99
MERCY ANDERSON					Total Check Amount:	\$46.99
174776	ARROW INTERNATIONAL, INC.	04/28/2017	25320	110222222	PARAMEDIC SUPPLIES	\$1,196.28
ARROW INTERNATIONAL, INC.					Total Check Amount:	\$1,196.28
174777	BARR & CLARK	04/28/2017	26778	280323215	LEAD PAINT TEST:HOLUB	\$375.00
		04/28/2017	26778	280323215	LEAD PAINT TEST:SMITH	\$375.00
		04/28/2017	26778	280323215	LEADPAINT TEST:WILSON	\$375.00
BARR & CLARK					Total Check Amount:	\$1,125.00
174778	BELLZI	04/28/2017	26788	420000000	CLOSED WATER ACCOUNT	\$85.20
BELLZI					Total Check Amount:	\$85.20
174779	BRIAN BONDURANT	04/28/2017	26774	420000000	CLOSED WATER ACCOUNT	\$62.31
BRIAN BONDURANT					Total Check Amount:	\$62.31
174780	JOSHUA BRADLEY	04/28/2017	26781	420000000	CLOSED WATER ACCOUNT	\$47.46
JOSHUA BRADLEY					Total Check Amount:	\$47.46
174781	CALIFORNIA YELLOW CAB	04/28/2017	24712	110404525	SR CTR TAXI RIDES MAR	\$283.00
CALIFORNIA YELLOW CAB					Total Check Amount:	\$283.00
174782	CHICAGO TITLE COMPANY	04/28/2017	24835	280323215	HSG REH QUALFCATN RVW	\$100.00
CHICAGO TITLE COMPANY					Total Check Amount:	\$100.00
174783	CITY OF YORBA LINDA	04/28/2017	3705	110000000	BOOKING FEES JAN-MAR	\$237.90
CITY OF YORBA LINDA					Total Check Amount:	\$237.90
174784	CONTRACT SERVICES GROUP	04/28/2017	26770	110	RENTAL CANCELLATION	\$437.00
CONTRACT SERVICES GROUP					Total Check Amount:	\$437.00
174785	COSTCO/CAPITAL ONE COMMERCIAL	04/28/2017	5252	110141481	EMPLOYEE CONF SNACKS	\$165.48
		04/28/2017	5252	110404425	TINY TOTS FOOD	\$179.47
COSTCO/CAPITAL ONE COMMERCIAL					Total Check Amount:	\$344.95
174786	COUNTY OF ORANGE	04/28/2017	4799	110212122	PRKNG CITATIONS MAR17	\$9,711.00
COUNTY OF ORANGE					Total Check Amount:	\$9,711.00
174787	CSG CONSULTANTS	04/28/2017	25540	110000000	BLDG PLA REVIEW MAR17	\$85.00
CSG CONSULTANTS					Total Check Amount:	\$85.00
174788	CYBERSOURCE CORPORATION	04/28/2017	25266	110404542	CRED CARD PROC MAR17	\$27.84
CYBERSOURCE CORPORATION					Total Check Amount:	\$27.84
174789	RATINDRA K DAS	04/28/2017	24439	110404541	CONS SALES:GALLERY	\$35.00
RATINDRA K DAS					Total Check Amount:	\$35.00
174790	DEPARTMENT OF JUSTICE	04/28/2017	13406	110141481	FINGERPRINT FBI MAR17	\$102.00
		04/28/2017	13406	110141481	FINGERPRNT APPS MAR17	\$192.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
DEPARTMENT OF JUSTICE						Total Check Amount: \$294.00
174791	DIVISION OF THE STATE ARCHITECT	04/28/2017	21499	110	CASP FEE 1ST QTR 2017	\$1,243.80
DIVISION OF THE STATE ARCHITECT						Total Check Amount: \$1,243.80
174792	EDISON CO	04/28/2017	3343	110515121	ELECTRICITY MAR-APR17	\$4,134.47
		04/28/2017	3343	420515131	ELECTRICITY MAR-APR17	\$22,455.49
		04/28/2017	3343	490515151	ELECTRICITY MAR-APR17	\$6,457.43
		04/28/2017	3343	510707285	ELECTRICITY MAR-APR17	\$89.35
EDISON CO						Total Check Amount: \$33,136.74
174793	EMERGENCY POWER CONTROLS	04/28/2017	12002	110141471	UPS INSTALLATION	\$1,140.00
EMERGENCY POWER CONTROLS						Total Check Amount: \$1,140.00
174794	FLEETPRIDE, INC.	04/28/2017	8245	480515161	SWEeper BRKES/HRDWARE	\$557.29
FLEETPRIDE, INC.						Total Check Amount: \$557.29
174795	FUN WITH HORSES	04/28/2017	15171	110404145	HORSE FUN CLASSES	\$150.00
FUN WITH HORSES						Total Check Amount: \$150.00
174796	G & G TROPHY CO.	04/28/2017	1709	110404223	HS BASKTBALL TROPHIES	\$646.50
		04/28/2017	1709	110404223	YTH BSKTBALL TROPHIES	\$754.25
		04/28/2017	1709	110404424	MIGHTY TYKES TROPHIES	\$758.56
G & G TROPHY CO.						Total Check Amount: \$2,159.31
174797	THE GAS COMPANY	04/28/2017	3749	490515151	GAS MAR/APR 2017	\$2,190.46
THE GAS COMPANY						Total Check Amount: \$2,190.46
174798	GATEWAY AUTO SPA	04/28/2017	19220	480515161	SHUTTLE/TROLLEY WASH	\$510.00
GATEWAY AUTO SPA						Total Check Amount: \$510.00
174799	KAREN GREENBERG	04/28/2017	26773	110	CANCELLED REGISTRATION	\$105.00
KAREN GREENBERG						Total Check Amount: \$105.00
174800	JUNG DO HWANG	04/28/2017	26785	420000000	CLOSED WATER ACCOUNT	\$63.69
JUNG DO HWANG						Total Check Amount: \$63.69
174801	JART DIRECT MAIL SERVICES	04/28/2017	8634	110404542	MAIL:ROCK LEGENDS	\$1,128.87
JART DIRECT MAIL SERVICES						Total Check Amount: \$1,128.87
174802	CHARLES KEELING	04/28/2017	4274	110404541	CONS SALES:GALLERY	\$38.50
CHARLES KEELING						Total Check Amount: \$38.50
174803	LANGUAGE LINE SERVICES	04/28/2017	19704	110212133	INTERPRETATION MAR17	\$94.00
LANGUAGE LINE SERVICES						Total Check Amount: \$94.00
174804	LAW OFFICES OF JONES & MAYER	04/28/2017	12144	110111112	LEGAL:CODE ENF MAR17	\$768.00
		04/28/2017	12144	110111112	LEGAL:FINANCE MAR17	\$92.50
		04/28/2017	12144	110111112	LEGAL:POLICE MAR17	\$272.00
LAW OFFICES OF JONES & MAYER						Total Check Amount: \$1,132.50
174805	DAVID LEMUS	04/28/2017	26769	110	RENTAL DEPOSIT REFUND	\$1,000.00
DAVID LEMUS						Total Check Amount: \$1,000.00
174806	LIFE-ASSIST, INC.	04/28/2017	10530	110222222	PARAMEDIC SUPPL FS#1	\$518.21

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
174806	LIFE-ASSIST, INC.	04/28/2017	10530	110222222	PARAMEDIC SUPPL FS#2	\$1,765.41
		04/28/2017	10530	110222222	PARAMEDIC SUPPL FS#3	\$797.34
		04/28/2017	10530	110222222	TRAUMA BAG-FS#3	\$337.90
LIFE-ASSIST, INC.					Total Check Amount:	\$3,418.86
174807	LIMBACH COMPANY LP	04/28/2017	21671	490515151	SVC:SML CLNG TWR:CCC	\$344.00
LIMBACH COMPANY LP					Total Check Amount:	\$344.00
174808	LOS ANGELES ENGINEERING, INC.	04/28/2017	26670	510707873	TRACKS @BREA S6 MAR17	\$213,134.69
LOS ANGELES ENGINEERING, INC.					Total Check Amount:	\$213,134.69
174809	MAHARAM	04/28/2017	18350	181404250	HALL WALL FABRIC	\$7,743.80
MAHARAM					Total Check Amount:	\$7,743.80
174810	MARTIN & CHAPMAN CO.	04/28/2017	3533	110404311	MINUTE BOOK PAPER	\$89.27
MARTIN & CHAPMAN CO.					Total Check Amount:	\$89.27
174811	THOMAS MITCHELL	04/28/2017	26768	110000000	PD REPRT REQST REFUND	\$3.00
THOMAS MITCHELL					Total Check Amount:	\$3.00
174812	MUNICIPAL EMERGENCY SERVICES	04/28/2017	26685	110222221	SURVIVOR ALKLINE MODEL	\$560.30
MUNICIPAL EMERGENCY SERVICES					Total Check Amount:	\$560.30
174813	NICHE WEBSTORES, INC.	04/28/2017	26776	420000000	CLOSED WATER ACCOUNT	\$201.36
NICHE WEBSTORES, INC.					Total Check Amount:	\$201.36
174815	OFFICE DEPOT, INC	04/28/2017	4743	110111143	COFFEE	\$35.30
		04/28/2017	4743	110111143	COFFEEMATE	\$12.43
		04/28/2017	4743	110111143	MINI BINDER CLIPS	\$2.55
		04/28/2017	4743	110111143	POST-ITS	\$4.04
		04/28/2017	4743	110111151	TONER CARTRIDGE (2)	\$313.13
		04/28/2017	4743	110111161	OFFICE SUPPLIES	\$32.65
		04/28/2017	4743	110141411	ADD MACHINE ROLLS	\$10.76
		04/28/2017	4743	110141411	TAPE,NOTE,ENVELOPES	\$28.71
		04/28/2017	4743	110141431	LABELS	\$6.67
		04/28/2017	4743	110141441	PENS,NOTES,LABELS	\$146.71
		04/28/2017	4743	110141471	BATTERIES	\$11.86
		04/28/2017	4743	110141481	DECAF COFFEE	\$11.99
		04/28/2017	4743	110141481	STAPLER	\$19.65
		04/28/2017	4743	110212111	CD-R SPINDLE	\$109.42
		04/28/2017	4743	110212111	DISINFECTANT WIPES	\$38.77
		04/28/2017	4743	110212111	TOTE,ENVELOPES,FOLDER	\$76.31
		04/28/2017	4743	110212122	STAPLES,SIGN HERE FLG	\$32.91
		04/28/2017	4743	110222211	BULLETIN BOARD	\$134.68
		04/28/2017	4743	110222211	LABELS, POST-IT	\$42.38
		04/28/2017	4743	110222211	PENS, BINDERS,TAPE	\$51.75

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174815	OFFICE DEPOT, INC	04/28/2017	4743	110222211	PENS, TABS	\$33.55
		04/28/2017	4743	110404311	SR CTR OFFICE SUPPLS	\$101.86
		04/28/2017	4743	110404311	TONER CARTRIDGE (3)	\$523.40
OFFICE DEPOT, INC					Total Check Amount:	\$1,781.48
174816	LEONIDAS OTALORA	04/28/2017	23176	110404541	CONS SALES:GALLERY	\$278.12
LEONIDAS OTALORA					Total Check Amount:	\$278.12
174817	PAR ELECTRICAL CONTRACTORS	04/28/2017	26790	110000000	REF:KRAEMER S/O IMPRL	\$819.00
PAR ELECTRICAL CONTRACTORS					Total Check Amount:	\$819.00
174818	JAMIE PATEL	04/28/2017	26777	420000000	CLOSED WATER ACCT	\$32.41
JAMIE PATEL					Total Check Amount:	\$32.41
174819	PUENTE HILLS FORD	04/28/2017	25742	480515161	SHADE VISOR	\$94.07
		04/28/2017	25742	480515161	WINDOW REGULATOR	\$87.32
PUENTE HILLS FORD					Total Check Amount:	\$181.39
174820	QUICK CRETE PRODUCTS CORP.	04/28/2017	14221	110515141	PLASTIC TRASH CANS	\$840.45
QUICK CRETE PRODUCTS CORP.					Total Check Amount:	\$840.45
174821	KURT RANFRANZ	04/28/2017	26782	420000000	CLOSED WATER ACCOUNT	\$43.15
KURT RANFRANZ					Total Check Amount:	\$43.15
174822	RSG, INC.	04/28/2017	26650	280323215	AFF HSG MONTRNG MAR17	\$2,492.50
RSG, INC.					Total Check Amount:	\$2,492.50
174823	HEATHER SPINALE	04/28/2017	26783	420000000	CLOSED WATER ACCOUNT	\$43.30
HEATHER SPINALE					Total Check Amount:	\$43.30
174824	ST JOSEPH HERITAGE HEALTHCARE	04/28/2017	10952	110141481	HR MED SVCS FEB 2017	\$245.00
		04/28/2017	10952	110141481	HR MED SVCS MAR 2017	\$225.00
		04/28/2017	10952	470141483	HAVLICEK 010417	\$166.00
ST JOSEPH HERITAGE HEALTHCARE					Total Check Amount:	\$636.00
174825	STEVE SWARTOUT	04/28/2017	26767	110404421	COUNTRY FAIR PERF 7/4	\$500.00
STEVE SWARTOUT					Total Check Amount:	\$500.00
174826	JAMES & ANN THACKER	04/28/2017	23061	110000000	DEVT FEE REFUND	\$60.50
JAMES & ANN THACKER					Total Check Amount:	\$60.50
174827	DENISE URIETA	04/28/2017	26784	420000000	CLOSED WATER ACCOUNT	\$42.39
DENISE URIETA					Total Check Amount:	\$42.39
174828	VECCHIO REAL ESTATE	04/28/2017	26775	420000000	CLOSED WATER ACCOUNT	\$33.63
VECCHIO REAL ESTATE					Total Check Amount:	\$33.63
174829	VERIZON WIRELESS	04/28/2017	21122	110212121	9783227792 3/4-4/3	\$53.70
VERIZON WIRELESS					Total Check Amount:	\$53.70
174830	KELLY WALKER	04/28/2017	19627	110000000	START-UP:JEWELRY SHOW	\$750.00
KELLY WALKER					Total Check Amount:	\$750.00
174831	DWIGHT WALTERS	04/28/2017	23259	110000000	DEVT FEE REFUND	\$161.00
DWIGHT WALTERS					Total Check Amount:	\$161.00

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174832	NICK WANG	04/28/2017	24015	110000000	DEVT FEE REFUND	\$57.50
NICK WANG					Total Check Amount:	\$57.50
174833	TERRI WESTERGREN	04/28/2017	25602	110404521	ZUMBA GOLD SR CTR	\$200.00
TERRI WESTERGREN					Total Check Amount:	\$200.00
174834	WOODRUFF, SPRADLIN & SMART	04/28/2017	24094	950000000	ILJAOC LGL SVCS MAR17	\$2,625.00
WOODRUFF, SPRADLIN & SMART					Total Check Amount:	\$2,625.00
174835	XEROX CORPORATION	04/28/2017	3349	110141441	CLR CPIER/PRNTR MAR17	\$3,691.31
		04/28/2017	3349	110141441	LEASE-EAST WALL MAR17	\$2,025.61
		04/28/2017	3349	110141441	LEASE-WEST WALL MAR17	\$1,657.85
XEROX CORPORATION					Total Check Amount:	\$7,374.77
174836	REUBEN YOO	04/28/2017	26786	420000000	CLOSED WATER ACCOUNT	\$28.47
REUBEN YOO					Total Check Amount:	\$28.47
174837	ZERO WASTE USA INC.	04/28/2017	22125	110515144	DOG WASTE TRASH LINERS	\$124.60
		04/28/2017	22125	343515112	DOG WASTE BAGS	\$247.96
		04/28/2017	22125	346515112	DOG WASTE BAGS	\$247.97
		04/28/2017	22125	360515145	DOG WASTE TRASH LINERS	\$124.60
		04/28/2017	22125	360515147	DOG WASTE TRASH LINERS	\$124.59
ZERO WASTE USA INC.					Total Check Amount:	\$869.72
Check Subtotal						\$304,590.32
V24157	ADAMSON POLICE PRODUCTS	04/28/2017	4023	110212131	VESTS	\$1,185.25
ADAMSON POLICE PRODUCTS					Total Check Amount:	\$1,185.25
V24158	AFLAC-ACCOUNT #EZA73	04/28/2017	22923	110	ADJ:ACC/CNCR INS MAR	\$85.00
AFLAC-ACCOUNT #EZA73					Total Check Amount:	\$85.00
V24159	ALTA LANGUAGE SERVICES, INC	04/28/2017	25953	110141481	BILINGUAL EXAM	\$100.00
ALTA LANGUAGE SERVICES, INC					Total Check Amount:	\$100.00
V24160	ARC IMAGING RESOURCES	04/28/2017	23273	110404541	PRESENTATION PAPER	\$69.30
		04/28/2017	23273	110404542	GLOSS PAPER	\$291.99
ARC IMAGING RESOURCES					Total Check Amount:	\$361.29
V24161	AVCOGAS PROPANE SALES & SERVICES	04/28/2017	22047	480515161	PROPANE FUEL	\$1,083.90
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$1,083.90
V24162	BASTANCHURY PLUMBING INC.	04/28/2017	18765	490515151	CAMERA:POOL SEWER LNE	\$375.00
BASTANCHURY PLUMBING INC.					Total Check Amount:	\$375.00
V24163	BAXTER'S FRAME WORKS & BADGE FRAME	04/28/2017	24424	110212131	ACADEMY NAME PLATE	\$25.86
BAXTER'S FRAME WORKS & BADGE FRAME					Total Check Amount:	\$25.86
V24164	BEST LAWN MOWER SERVICE	04/28/2017	16230	480515161	CHAINSAW CHAINS	\$61.54
BEST LAWN MOWER SERVICE					Total Check Amount:	\$61.54
V24165	BLX GROUP	04/28/2017	21902	875141431	2009 SPEC TAX BONDS	\$2,000.00

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BLX GROUP						Total Check Amount: \$2,000.00
V24166	PIERRE BOUNAUD	04/28/2017	23814	110404541	CONS SALES:GALLERY	\$119.80
PIERRE BOUNAUD						Total Check Amount: \$119.80
V24167	BUCKNAM INFRASTRUCTURE GROUP, INC	04/28/2017	23775	110515121	PMP UPDATE	\$4,583.20
BUCKNAM INFRASTRUCTURE GROUP, INC						Total Check Amount: \$4,583.20
V24168	KELLY CARPENTER	04/28/2017	8944	110212111	CARPENTER:TERRRSM III	\$24.00
KELLY CARPENTER						Total Check Amount: \$24.00
V24169	CHANDLER ASSET MANAGEMENT, INC.	04/28/2017	4375	110000000	INV MGMT CITY FEB17	\$18.22
		04/28/2017	4375	420141424	INV MGMT CITY FEB17	\$228.52
		04/28/2017	4375	630323219	INV MGMT SVC SA FEB17	\$246.24
		04/28/2017	4375	875000000	INV MGMT CITY FEB17	\$58.87
		04/28/2017	4375	890000000	INV MGMT CITY FEB17	\$32.31
		04/28/2017	4375	930000000	INV MGMT CITY FEB17	\$4,494.24
CHANDLER ASSET MANAGEMENT, INC.						Total Check Amount: \$5,078.40
V24170	CI TECHNOLOGIES INC	04/28/2017	22893	110212111	BLUETEAM MNT MAY-APR	\$624.24
		04/28/2017	22893	110212111	IAPRO MNT MAY17-APR18	\$1,248.48
CI TECHNOLOGIES INC						Total Check Amount: \$1,872.72
V24171	CLINICAL LABORATORY OF	04/28/2017	3390	420515131	WATER SAMPLING MAR17	\$1,107.00
CLINICAL LABORATORY OF						Total Check Amount: \$1,107.00
V24172	CLUB SERVICES	04/28/2017	16963	110404215	SV BIKE @ BCC 3/14/17	\$493.00
		04/28/2017	16963	110404215	SVC TREADMILL @ BCC	\$969.25
CLUB SERVICES						Total Check Amount: \$1,462.25
V24173	COMLOCK SECURITY-GROUP	04/28/2017	13625	480515161	SPARE KEYS	\$3.39
		04/28/2017	13625	490515151	KEYS & LOCKS @ CCC	\$114.17
COMLOCK SECURITY-GROUP						Total Check Amount: \$117.56
V24174	JEFFREY COVER	04/28/2017	25721	110212111	COVER:STATION TRNG	\$218.00
JEFFREY COVER						Total Check Amount: \$218.00
V24175	DANGELO CO	04/28/2017	4562	420515131	PLUMBING SUPPLIES	\$179.84
DANGELO CO						Total Check Amount: \$179.84
V24176	ENTERPRISE FM TRUST	04/28/2017	15895	110212121	LEASE CH TAHOE APR17	\$697.97
		04/28/2017	15895	110212121	LEASE CH TAHOE MAR17	\$697.97
		04/28/2017	15895	110212121	V23881 TO PO68021 MAR	(\$697.97)
ENTERPRISE FM TRUST						Total Check Amount: \$697.97
V24177	FILARSKY & WATT LLP	04/28/2017	2043	110141481	PROF SVCS MAR 2017	\$4,060.00
FILARSKY & WATT LLP						Total Check Amount: \$4,060.00
V24178	GK & ASSOCIATES	04/28/2017	21955	110000000	BLACKSTONE PA6 MAR17	\$190.00
		04/28/2017	21955	110000000	CENTRAL PK VILL MAR	\$3,135.00
		04/28/2017	21955	110000000	LAFLOR BACKBONE MAR17	\$1,140.00

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V24178	GK & ASSOCIATES	04/28/2017	21955	110000000	PW PERMITS TWC MAR17	\$950.00
		04/28/2017	21955	110515171	MISC PW PERMITS MAR17	\$3,515.00
GK & ASSOCIATES					Total Check Amount:	\$8,930.00
V24179	SANDRA HALL	04/28/2017	1540	110212133	HALL:APCO TRNG-CONF	\$100.72
SANDRA HALL					Total Check Amount:	\$100.72
V24180	LILLIAN HARRIS-NEAL	04/28/2017	26076	110111161	COUNCIL MTG FOOD 4/18	\$9.87
		04/28/2017	26076	110111161	COUNCIL MTG FOOD 4/4	\$9.87
		04/28/2017	26076	110111161	H-NEAL:CTY CLRKS CONF	\$630.05
LILLIAN HARRIS-NEAL					Total Check Amount:	\$649.79
V24181	HI SIGN	04/28/2017	4693	110212122	NAMEPLATE CHANGE	\$48.49
HI SIGN					Total Check Amount:	\$48.49
V24182	HOUSING PROGRAMS	04/28/2017	26542	280323215	BIDWALK/RVW 3/16-4/15	\$1,800.00
HOUSING PROGRAMS					Total Check Amount:	\$1,800.00
V24183	CECILIA HUPP	04/28/2017	25261	110111111	HUPP:CONG CITY CONF	\$15.34
CECILIA HUPP					Total Check Amount:	\$15.34
V24184	INK LINK INC	04/28/2017	22423	110404422	PLUNGE REG'N SIGNS	\$342.65
INK LINK INC					Total Check Amount:	\$342.65
V24185	JACKSON'S AUTO SUPPLY	04/28/2017	1143	480515161	AUTO SUPPLIES	\$3,094.79
		04/28/2017	1143	490515151	HVAC BELTS, AH 1, @ CCC	\$19.14
		04/28/2017	1143	490515151	PAINT 4 GRAFFITI @ DT PS	\$6.11
JACKSON'S AUTO SUPPLY					Total Check Amount:	\$3,120.04
V24186	SHIRLEY KARINA	04/28/2017	22257	110404541	CONS SALES:GALLERY	\$70.00
SHIRLEY KARINA					Total Check Amount:	\$70.00
V24187	KEENAN & ASSOCIATES	04/28/2017	22439	470141483	2017 WORKERS COMP #5	\$8,674.58
KEENAN & ASSOCIATES					Total Check Amount:	\$8,674.58
V24188	AMBER KILLINGER	04/28/2017	22258	110404541	CONS SALES:GALLERY	\$71.46
AMBER KILLINGER					Total Check Amount:	\$71.46
V24189	MICHELLE KIM	04/28/2017	25823	110404214	KARATE CLASSES	\$365.50
MICHELLE KIM					Total Check Amount:	\$365.50
V24190	SOPHIA LARSEN	04/28/2017	26688	110212111	LARSEN:GOVT SOC MEDIA	\$58.45
SOPHIA LARSEN					Total Check Amount:	\$58.45
V24191	MEREDITH K LASKOW	04/28/2017	5178	110404541	CONS SALES:GALLERY	\$127.62
MEREDITH K LASKOW					Total Check Amount:	\$127.62
V24192	ANNE LITTLER-BROWN	04/28/2017	20109	110404541	CONS SALES:GALLERY	\$54.82
ANNE LITTLER-BROWN					Total Check Amount:	\$54.82
V24193	LONG BEACH BMW	04/28/2017	18120	480515161	BMW TIRES (3)	\$660.94
LONG BEACH BMW					Total Check Amount:	\$660.94
V24194	YVONNE LOPEZ	04/28/2017	26800	110515141	PETTY CASH:ESPARZA	\$25.90
		04/28/2017	26800	410515124	PETTY CASH :BICE	\$13.12

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V24194	YVONNE LOPEZ	04/28/2017	26800	410515124	PETTY CASH:MACIAS	\$0.69
YVONNE LOPEZ					Total Check Amount:	\$39.71
V24195	LUCAS BUILDERS, INC.	04/28/2017	26671	510707873	TRACKS S2/S3 RESTROOM	\$268,012.65
LUCAS BUILDERS, INC.					Total Check Amount:	\$268,012.65
V24196	M&M COURT REPORTERS, INC.	04/28/2017	13707	110141411	EFT:CLOSED ACCOUNT	(\$12.00)
		04/28/2017	13707	110141481	REISSUE:VAN TRAIN	\$700.00
		04/28/2017	13707	110141481	VAN TRAIN V CITY 2/28	\$375.00
M&M COURT REPORTERS, INC.					Total Check Amount:	\$1,063.00
V24197	MAILFINANCE	04/28/2017	21677	110141441	MAIL SYS LEASE APR17	\$610.77
MAILFINANCE					Total Check Amount:	\$610.77
V24198	MAR-CO EQUIPMENT COMPANY	04/28/2017	20329	480515161	SWEEPER ARM/PINS	\$833.80
MAR-CO EQUIPMENT COMPANY					Total Check Amount:	\$833.80
V24199	SUSAN MARTIN	04/28/2017	23655	110404524	COUNSELNG SUPVN MAR17	\$2,380.00
SUSAN MARTIN					Total Check Amount:	\$2,380.00
V24200	JENNIFER MCDOUGAL	04/28/2017	22244	110404541	CONS SALES:GALLERY	\$25.47
JENNIFER MCDOUGAL					Total Check Amount:	\$25.47
V24201	WILLIAM MONTALVO	04/28/2017	12387	110212111	MONTALVO:PEP FRCE USE	\$17.71
WILLIAM MONTALVO					Total Check Amount:	\$17.71
V24202	GABRIELA MONZON	04/28/2017	26805	110111161	MONZON:TECH TRAINING	\$65.81
GABRIELA MONZON					Total Check Amount:	\$65.81
V24203	MTGL, INC.	04/28/2017	26279	510707452	GLNBRK WTRLINE DEC16	\$2,117.50
		04/28/2017	26279	510707452	GLNBRK WTRLINE FEB17	\$1,219.75
		04/28/2017	26279	510707452	GLNBRK WTRLINE NOV16	\$2,939.75
MTGL, INC.					Total Check Amount:	\$6,277.00
V24204	DALE MULLINS	04/28/2017	12794	110212111	MULLINS:STATION TRNG	\$218.00
DALE MULLINS					Total Check Amount:	\$218.00
V24205	MYERS AND SONS	04/28/2017	21624	110515121	NO U-TURN/LEFT TURN	\$74.74
		04/28/2017	21624	110515121	PEDESTRIAN BARRICADES	\$1,882.39
MYERS AND SONS					Total Check Amount:	\$1,957.13
V24206	ANNIE NGUYEN	04/28/2017	25037	110404541	CONS SALES:GALLERY	\$40.80
ANNIE NGUYEN					Total Check Amount:	\$40.80
V24207	NICHOLS CONSULTING	04/28/2017	24737	110212111	MAND COST CONSULT #1	\$750.00
NICHOLS CONSULTING					Total Check Amount:	\$750.00
V24208	ONWARD ENGINEERING	04/28/2017	22106	110000000	1295 W LAMBERT MAR17	\$120.00
		04/28/2017	22106	110000000	630 E LAMBERT MAR17	\$1,400.00
		04/28/2017	22106	110000000	ECCU PW PERMIT MAR17	\$80.00
		04/28/2017	22106	110000000	LA FLOR PA 1&2 MAR17	\$3,500.00
		04/28/2017	22106	110000000	LA FLORESTA PA1 MAR17	\$560.00
		04/28/2017	22106	110000000	LA FLORESTA PA12B MAR	\$4,860.00

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V24208	ONWARD ENGINEERING	04/28/2017	22106	110000000	LA FLORESTA PA4 MAR17	\$320.00
		04/28/2017	22106	110515171	MISC PW PERMITS MAR17	\$3,940.00
		04/28/2017	22106	510707903	139-1 SUPRBLOCK MAR17	\$1,560.00
		04/28/2017	22106	510707903	139-3 SUPRBLOCK MAR17	\$760.00
		04/28/2017	22106	510707903	139-4 SUPRBLOCK MAR17	\$80.00
ONWARD ENGINEERING					Total Check Amount:	\$17,180.00
V24209	RICHARDS, WATSON & GERSHON	04/28/2017	8978	110111112	164 SHADETREE CIR FEB	\$509.41
		04/28/2017	8978	410515132	162 STA ANA MS4/NPDES	\$91.75
		04/28/2017	8978	510707251	145 57/LAMBERT FEB17	\$646.99
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$1,248.15
V24210	SAFETY DRIVERS ED	04/28/2017	19906	110404145	ONLINE DRIVER'S ED	\$70.20
SAFETY DRIVERS ED					Total Check Amount:	\$70.20
V24211	MARTIN SIMONOFF	04/28/2017	2750	110111111	SMONOFF:NLC CONG CONF	\$74.27
MARTIN SIMONOFF					Total Check Amount:	\$74.27
V24212	SMART & FINAL	04/28/2017	3269	110404429	ASP CAFE	\$127.27
		04/28/2017	3269	110404521	FFFTG4/12&FRI LUN4/14	\$19.46
		04/28/2017	3269	110404521	FRI LUN BACKUP 4/3	\$36.32
		04/28/2017	3269	110404521	FRIDAY LUNCH 3/31	\$80.63
		04/28/2017	3269	110404521	FRIDAY LUNCH 4/14	\$111.97
		04/28/2017	3269	110404521	FRIDAY LUNCH 4/7	\$136.42
		04/28/2017	3269	110404521	FRIDAY LUNCH PROGRAM	\$6.78
		04/28/2017	3269	110404521	FRIDAY LUNCH SUPP3/31	\$10.10
		04/28/2017	3269	110404521	FRIDAY LUNCH SUPP4/13	\$14.41
		04/28/2017	3269	110404521	FRIDAY LUNCH SUPPL4/7	\$9.79
SMART & FINAL					Total Check Amount:	\$553.15
V24213	ASHLEE SMITH	04/28/2017	26128	110212133	SMITH:CTO TRAINING	\$266.43
ASHLEE SMITH					Total Check Amount:	\$266.43
V24214	SO CALIFORNIA ACADEMY OF MUSIC	04/28/2017	19969	110404214	PIANO/GUITAR CLASSES	\$850.50
SO CALIFORNIA ACADEMY OF MUSIC					Total Check Amount:	\$850.50
V24215	AIMEE SONES	04/28/2017	24801	110404541	CONS SALES:GALLERY	\$50.67
AIMEE SONES					Total Check Amount:	\$50.67
V24216	SPECTRUM GAS PRODUCTS, INC.	04/28/2017	16060	110222222	OXYGEN	\$46.20
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$46.20
V24217	STAGELIGHT PERFORMING ARTS	04/28/2017	25172	110404145	ACTING CLASSES	\$120.00
STAGELIGHT PERFORMING ARTS					Total Check Amount:	\$120.00
V24218	STAPLES TECHNOLOGY SOLUTIONS	04/28/2017	22888	110212111	TONER CARTRIDGE(2)APR	\$168.09
		04/28/2017	22888	110212111	TONER CARTRIDGE(6)MAR	\$922.23
		04/28/2017	22888	110212111	TONER CARTRIDGE(7)APR	\$700.03
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$1,790.35

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24219	STERICYCLE, INC.	04/28/2017	11925	110212121	STERI-SAFE APR 2017	\$436.22
STERICYCLE, INC.					Total Check Amount:	\$436.22
V24220	SUNGARD PUBLIC SECTOR INC.	04/28/2017	11177	110141471	ASP BACKUP SVC MAY17	\$1,730.88
SUNGARD PUBLIC SECTOR INC.					Total Check Amount:	\$1,730.88
V24221	JACKIE TEMPLIN	04/28/2017	24802	110404541	CONS SALES:GALLERY	\$63.97
JACKIE TEMPLIN					Total Check Amount:	\$63.97
V24222	TENNIS ANYONE ACADEMY	04/28/2017	12688	110404145	TENNIS CLASSES MAR17	\$1,677.38
TENNIS ANYONE ACADEMY					Total Check Amount:	\$1,677.38
V24223	THOMSON REUTERS - WEST	04/28/2017	22020	110212121	WEST INFO CHGS MAR17	\$344.18
THOMSON REUTERS - WEST					Total Check Amount:	\$344.18
V24224	TURBO DATA SYSTEMS, INC.	04/28/2017	1472	110212122	CITATION PROC MAR17	\$1,957.24
		04/28/2017	1472	110212132	HH LEASE TPM MAR17	\$258.60
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$2,215.84
V24225	VORTEX	04/28/2017	15007	490515151	GATE REPAIR @ FS #2	\$532.00
VORTEX					Total Check Amount:	\$532.00
V24226	WAXIE SANITARY SUPPLY	04/28/2017	3332	110212131	SHAMPOO:LOCKER ROOM	\$760.23
		04/28/2017	3332	110212131	SOAP FOR LOCKER ROOM	\$218.52
WAXIE SANITARY SUPPLY					Total Check Amount:	\$978.75
V24227	RICHARD WILDMAN	04/28/2017	26129	110212111	WILDMAN:STATION TRNG	\$218.00
RICHARD WILDMAN					Total Check Amount:	\$218.00
V24228	WILLDAN ENGINEERING	04/28/2017	12445	110515171	TRAFFC ENG SVC FEB17	\$8,282.40
		04/28/2017	12445	510515171	TRAFFC ENG SVC FEB17	\$1,237.60
WILLDAN ENGINEERING					Total Check Amount:	\$9,520.00
V24229	ROBERT ZEEB	04/28/2017	13693	110212111	ZEEB:STATION TRNG	\$218.00
ROBERT ZEEB					Total Check Amount:	\$218.00
Voucher Subtotal						\$372,365.97

TOTAL \$676,956.29

City of Brea

COUNCIL AND AGENCY COMMUNICATION

TO: Honorable Mayor/Chair and City Council/Agency Members

FROM: City Manager

DATE: 05/02/2017

SUBJECT: Resolutions Approving Conveyance of Governmental Use Property from the
Successor Agency to the City of Brea

RECOMMENDATION

Adopt resolutions.

BACKGROUND/DISCUSSION

At the time of the dissolution of redevelopment, Brea Fire Station 2 which is located at 200 North Brea Boulevard, was still held in the name of the Brea Redevelopment Agency.

The conveyance of this property to the City of Brea has been reviewed and approved by both the Oversight Board and the State Department of Finance (DOF). Therefore, the Successor Agency is asked to adopt a resolution conveying this property to the City and the City Council is asked to adopt a resolution accepting it. If the recommended resolutions are adopted, the Mayor will be asked to sign the Grant Deed and the City Clerk will be asked to process the acceptance form.

SUMMARY/FISCAL IMPACT

There is no fiscal impact associated with the adoption of these resolutions or the conveyance of the property.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Kathie DeRobbio, Economic Development Manager

Concurrence: David Crabtree, Community Development Director; Lee Squire, Financial Services Manager

Attachments

Resolution SA 2017-07

Resolution 2017-031

Grant Deed

RESOLUTION NO. SA 2017-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY BREA, ACTING AS THE SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, APPROVING THE CONVEYANCE OF A GOVERNMENTAL USE PROPERTY TO THE CITY OF BREA AND TAKING CERTAIN RELATED ACTIONS

A. RECITALS:

(i) Pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231(2011), the Former Agency was dissolved as of February 1, 2012, the Successor Agency was constituted as the successor entity to the Former Agency, and an oversight board of the Successor Agency (the "Oversight Board") was established;

(ii) AB X1 26 added to Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code; and such Parts 1.8 and 1.85, together with any amendments and supplements thereto enacted from time to time, are collectively referred to herein as the "Dissolution Act;"

(iii) Pursuant to Section 34175(b) of the California Health and Safety Code ("HSC"), all assets, properties, contracts, leases, books and records, buildings, and equipment of the Former Agency, transferred to the control of the Successor Agency by operation of law;

(iv) HSC 34181 (a), in particular, requires the Oversight Board to direct the Successor Agency to dispose the assets and properties of the Former Agency; provided that the Oversight Board may direct the Successor Agency to transfer ownership of an asset

that was constructed and used for a governmental purpose to the appropriate public jurisdiction;

(v) The Successor Agency is adopting this Resolution to transfer to the City of Brea (the "City"), for no consideration, the government use property described in Exhibit A attached hereto and incorporated herein (the "Property");

(vi) Pursuant to HSC Sections 34179(h)(2) and 34181(f), the Oversight Board passed a resolution on October 6, 2015 approving the conveyance of this property to the City. The California State Department of Finance (the "DOF") reviewed the Oversight Board action and issued a letter on December 2, 2015 allowing the transfer of the property to the City.

(vii) The Successor Agency will execute grant deeds (the "Grant Deed") to effect and evidence the transfer of the Properties to the City;

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea, acting as the Successor Agency to the Brea Redevelopment Agency, as follows:

(i) The above recitals are true and correct and are a substantive part of this Resolution.

(ii) The conveyance of the Property to the City, for no consideration, is hereby approved.

(iii) The Successor Agency's execution and delivery of the Grant Deed to effect and evidence the transfer of the Property to the City are hereby authorized and approved.

(iv) The Authorized Officers and other officers and Staff members of the Successor Agency are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution.

APPROVED AND ADOPTED this 2nd day of May 2017.

Cecilia Hupp, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was passed at a regular meeting of the City Council, held on the 2nd day of May, 2017 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Dated: May 2, 2017

Lillian Harris-Neal, City Clerk

RESOLUTION NO. 2017-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA ACCEPTING THE CONVEYANCE OF A GOVERNMENTAL USE PROPERTY TO THE CITY OF BREA AND TAKING CERTAIN RELATED ACTIONS

A. RECITALS:

(i) Pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231(2011), the Former Agency was dissolved as of February 1, 2012, the Successor Agency was constituted as the successor entity to the Former Agency, and an oversight board of the Successor Agency (the "Oversight Board") was established;

(ii) AB X1 26 added to Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code; and such Parts 1.8 and 1.85, together with any amendments and supplements thereto enacted from time to time, are collectively referred to herein as the "Dissolution Act;"

(iii) Pursuant to Section 34175(b) of the California Health and Safety Code ("HSC"), all assets, properties, contracts, leases, books and records, buildings, and equipment of the Former Agency, transferred to the control of the Successor Agency by operation of law;

(iv) HSC 34181 (a), in particular, requires the Oversight Board to direct the Successor Agency to dispose the assets and properties of the Former Agency; provided that the Oversight Board may direct the Successor Agency to transfer ownership of an asset that was constructed and used for a governmental purpose to the appropriate public

jurisdiction;

(v) The City Council is adopting this Resolution to accept the transfer from the Successor Agency to the City of Brea (the "City"), for no consideration, the government use property described in Exhibit A attached hereto and incorporated herein (the "Property");

(vi) Pursuant to HSC Sections 34179(h)(2) and 34181(f), the Oversight Board passed a resolution on October 6, 2015 approving the conveyance of the property to the City. The California State Department of Finance (the "DOF") reviewed the Oversight Board action and issued a letter on December 2, 2015 allowing the transfer of the property to the City.

(vii) The Successor Agency will execute a grant deed (the "Grant Deed") to effect and evidence the transfer of the Properties to the City;

8. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.
2. The conveyance of the Properties to the City, for no consideration, is hereby accepted.
3. The Successor Agency's execution and delivery of the Grant Deed to effect and evidence the transfer of the Properties to the City are hereby accepted and approved.

4. The Authorized Officers and other officers and Staff members of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution.

APPROVED AND ADOPTED this 2nd day of May, 2017

Cecilia Hupp, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was passed at a regular meeting of the City Council, held on the 2nd day of May, 2017 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk

May 2, 2017
RESO. 2017-031

RECORDING REQUESTED BY:

MAIL TAX STATEMENTS AND WHEN
RECORDED MAIL TO:

City of Brea
Economic Development Division
1 Civic Center Circle
Brea, CA 92821-2516

Order No.: N/A
Escrow No.: N/A

APN: 319-242-01

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE

FREE RECORDING REQUESTED PER GOVERNMENT CODE SECTION 6103

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S):

DOCUMENTARY TRANSFER TAX IS \$EXEMPT

- ☐ Computed on full value of property conveyed, or
- ☐ Computed on full value less liens and encumbrances remaining at time of sale.
- ☐ Unincorporated area _____ City of _____
- ☒ Pursuant to California Revenue and Taxation Code Section 11922

FOR NO CONSIDERATION, receipt of which is hereby acknowledged,

SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY

hereby GRANT(S) to

CITY OF BREA, in its capacity as successor to the housing assets, rights, powers, and obligations of the Brea Redevelopment Agency, all of its right, title, and interest in

the real property situated in the County of Orange, State of California, more particularly described as follows:

See Exhibit A attached hereto and made a part hereof.

IN WITNESS THEREOF, the undersigned has executed this Grant Deed as of the date set forth below.

CITY OF BREA, in its capacity as successor to the housing assets, rights, powers and obligations of the Brea Redevelopment Agency

Date

Cecilia Hupp, Mayor

MAIL TAX STATEMENTS AS DIRECTED ABOVE

EXHIBIT A

BLOCK 2 OF THE TOWN OF BREA, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 7, PAGES 2 THROUGH 4 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM ALL COAL, OIL, NATURAL GAS AND OTHER HYDROCARBONS, BUT WITHOUT RIGHT OF SURFACE ENTRY, AS RESERVED BY ONTARIO INVESTMENT COMPANY, IN THE DEED RECORDED APRIL 27, 1910 IN BOOK 178, PAGE 122 OF DEEDS, RECORDS OF SAID COUNTY, AND IN OTHER DEEDS OF RECORD; AND

SUBJECT TO: THE LIEN OF CURRENT TAXES NOT DELINQUENT, ASSESSMENTS, AND TO RIGHTS, RIGHTS OF WAY, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RESERVATIONS OF RECORD, IF ANY.

RESERVING THEREFROM, ALL RIGHT, TITLE AND INTEREST IN AND TO ALL MINERALS NOT RESERVED BY ONTARIO INVESTMENT COMPANY, INCLUDING WITHOUT LIMITATE ALL COAL, HYDROCARBONS, GEOTHERMAL RESOURCES, PRECIOUS METALS ORES, BASE METALS ORES, INDUSTRIAL-GRADE SILICATES AND CARBONATES, FISSIONABLE MINERALS, SAND, GRAVEL, AGGREGATES, AND ALL OTHER MINERALS OF EVERY KIND AND CHARACTER, METALLIC OR OTHERWISE, WHETHER OR NOT PRESENTLY KNOWN TO SCIENCE OR INDUSTRY, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED UPON, WITHIN OR UNDERLYING THE SURFACE OF SAID LAND REGARDLESS OF THE DEPTH BELOW THE SURFACE AT WHICH ANY SUCH SUBSTANCE MAY BE FOUND; HOWEVER, GRANTOR OR ITS SUCCESSORS AND ASSIGNS, SHALL NOT HAVE THE RIGHT FOR ANY PURPOSE WHATSOEVER TO ENTER UPON, INTO OR THROUGH THE SURFACE OF THE FIRST 500 FEET OF THE SUBSURFACE OF SAID PROPERTY IN CONNECTION THEREWITH.

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by that certain Grant Deed dated as of _____, 2017, from the Successor Agency to the Brea Redevelopment Agency is hereby accepted by the undersigned officer on behalf of the City of Brea, in its capacity as successor to the housing assets, rights, powers and obligations of the Brea Redevelopment Agency, pursuant to the authority conferred by Resolution No. 04-50 of the City Council of the City of Brea adopted on June 15, 2004, and the grantee consents to the recordation thereof by its duly authorized officer.

Dated as of _____, 2017.

Lillian Harris-Neal
City Clerk of the City of Brea

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 05/02/2017

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

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Treasurer's Report contains information on the investment activities for the month of March 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 March 31, 2017, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$2,606,074.24 in comparison to \$2,604,264.76 at February 28, 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 March 31, 2017, the market value of these funds, including short-term cash and accrued interest was \$27,557,070.94 as compared to \$27,368,456.19 as of February 28, 2017.

FISCAL IMPACT/SUMMARY

During the month of March, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$1,809.48 due to accrued interest. The total value of the restricted cash and investments increased by \$188,614.75. This increase is primarily due to accrued interest as well.

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
 March 31, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 630,696.26	\$ 630,696.26
Local Agency Investment Fund	LAIF	\$ 2,601,248.47	\$ 2,606,074.24
<u>Fiscal Agent Cash & Investments</u>			
2003 Tax Allocation Bonds	Chandler/BNY	\$ 366,856.86	\$ 366,856.86
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 327,428.98	\$ 327,428.98
2011 Tax Allocation Bonds, Series A	Chandler/BNY	\$ 14,804,069.37	\$ 14,786,391.92
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,491,986.15	\$ 1,497,592.26
2013 Tax Allocation Bonds	Chandler/BNY	\$ 8,966,354.70	\$ 8,966,354.70
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,612,446.22	\$ 1,612,446.22
Sub-total - Fiscal Agent Cash & Investments		\$ 27,569,142.28	\$ 27,557,070.94
Grand Total		\$ 30,801,087.01	\$ 30,793,841.44

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency Cash and Investment Information

March 31, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
	2003 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 366,856.86	\$ 366,856.86
	Sub-total	\$ 366,856.86	\$ 366,856.86
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 327,428.98	\$ 327,428.98
	Sub-total	\$ 327,428.98	\$ 327,428.98
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$ 1,920,362.58	\$ 1,927,689.39
	Short-Term Treasury Funds - BNY	\$ 12,883,706.79	\$ 12,858,702.53
	Sub-total	\$ 14,804,069.37	\$ 14,786,391.92
10157	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ 1,026,540.93	\$ 1,032,147.04
	Short-Term Treasury Funds - BNY	\$ 465,445.22	\$ 465,445.22
	Sub-total	\$ 1,491,986.15	\$ 1,497,592.26
	2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 8,966,354.70	\$ 8,966,354.70
	Sub-total	\$ 8,966,354.70	\$ 8,966,354.70
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,612,446.22	\$ 1,612,446.22
	Sub-total	\$ 1,612,446.22	\$ 1,612,446.22
Report Grand Total		\$ 27,569,142.28	\$ 27,557,070.94



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

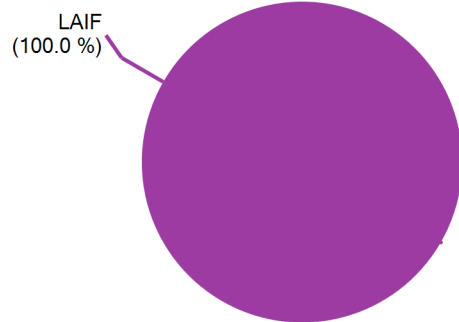
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	2,601,248	2,601,248
Accrued Interest	3,016	4,826
Total Market Value	2,604,265	2,606,074
Income Earned	1,550	1,809
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

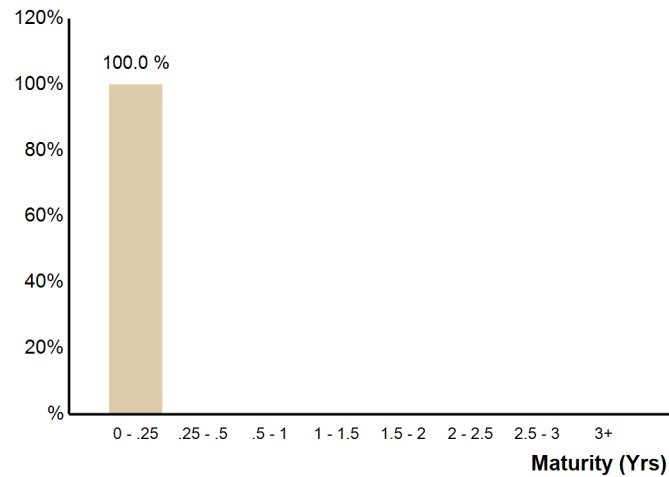
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

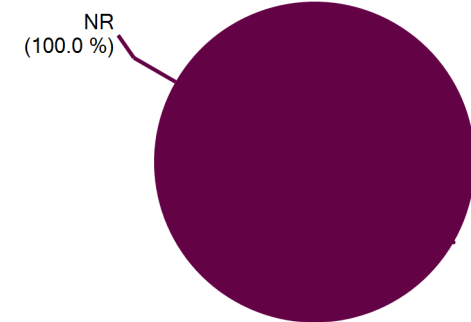
SECTOR ALLOCATION



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 4,825.77	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 4,825.77	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 4,825.77	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						2,606,074.24			



PORTFOLIO CHARACTERISTICS

Average Duration	2.97
Average Coupon	1.45 %
Average Purchase YTM	1.57 %
Average Market YTM	1.58 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.07 yrs
Average Life	3.07 yrs

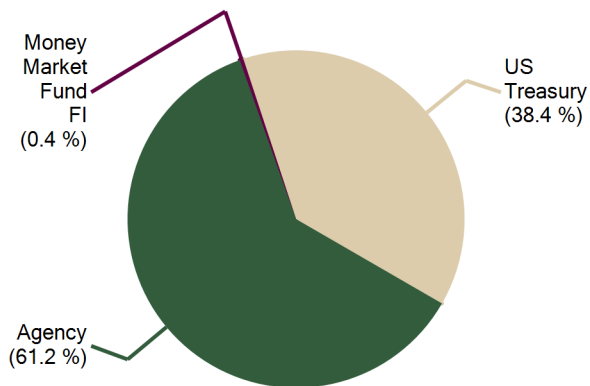
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	1,919,646	1,921,153
Accrued Interest	6,432	6,536
Total Market Value	1,926,077	1,927,689
Income Earned	2,448	2,549
Cont/WD		0
Par	1,929,752	1,931,992
Book Value	1,923,680	1,926,125
Cost Value	1,918,122	1,920,363

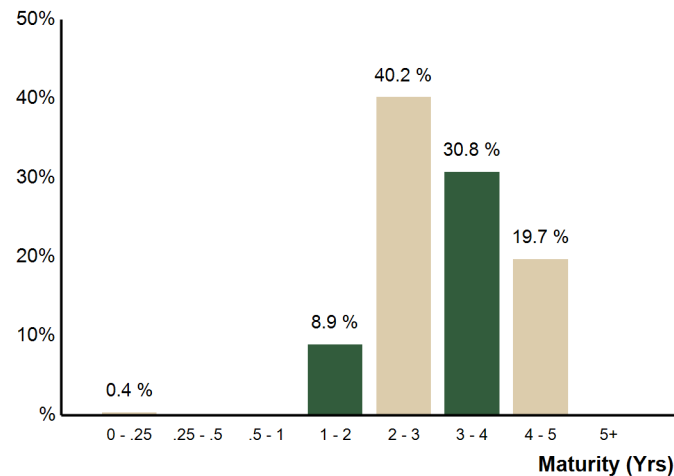
TOP ISSUERS

Issuer	% Portfolio
Government of United States	38.4 %
Federal National Mortgage Assoc	24.4 %
Federal Home Loan Bank	20.8 %
Federal Home Loan Mortgage Corp	16.1 %
AIM STIT-Treasury Portfolio	0.4 %
	100.0 %

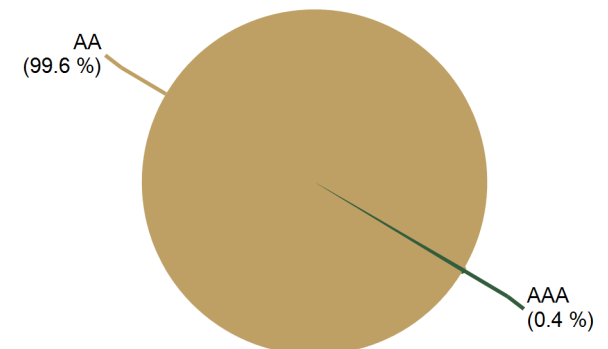
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			7/31/2011	Since 7/31/2011
					3 Yrs	5 Yrs	10 Yrs		
2011A TABS, Successor Agency to the Brea Redevelopm	0.08 %	0.43 %	0.43 %	-0.30 %	1.66 %	1.40 %	N/A	1.58 %	9.30 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	0.73 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,923,680.28
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$2,240.75	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$2,240.75
<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	\$203.59	
		\$203.59
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$1,926,124.62

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$4,751.73
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$2,240.63	
Dividend Received	\$0.12	
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	\$2,240.75	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$6,992.48



Holdings Report

As of 3/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	170,000.00	03/18/2014 1.69 %	171,509.60 170,578.48	101.01 1.33 %	171,711.73 371.88	8.93 % 1,133.25	Aaa / AA+ AAA	1.89 1.84
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	175,000.00	09/09/2014 1.84 %	170,220.75 172,720.09	99.63 1.41 %	174,356.35 364.58	9.06 % 1,636.26	Aaa / AA+ AAA	2.34 2.29
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	150,000.00	11/17/2014 1.77 %	149,848.50 149,923.00	100.63 1.49 %	150,945.30 138.54	7.84 % 1,022.30	Aaa / AA+ AAA	2.45 2.39
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	135,000.00	03/25/2015 1.40 %	134,107.65 134,505.99	99.44 1.48 %	134,247.11 839.06	7.01 % (258.88)	Aaa / AA+ AAA	2.51 2.44
313383HU8	FHLB Note 1.75% Due 6/12/2020	130,000.00	06/26/2015 1.87 %	129,282.40 129,536.93	100.19 1.69 %	130,246.22 688.82	6.79 % 709.29	Aaa / AA+ NR	3.20 3.08
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	150,000.00	03/11/2016 1.64 %	148,140.00 148,535.33	98.47 1.78 %	147,703.95 246.35	7.68 % (831.38)	Aaa / AA+ AAA	3.89 3.75
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	125,000.00	10/27/2016 1.41 %	123,377.50 123,523.71	96.87 1.89 %	121,091.50 300.78	6.30 % (2,432.21)	Aaa / AA+ AAA	4.29 4.15
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	150,000.00	10/27/2016 1.50 %	149,086.50 149,164.94	97.56 1.94 %	146,334.45 996.88	7.64 % (2,830.49)	Aaa / AA+ AAA	4.52 4.32
Total Agency		1,185,000.00	1.65 %	1,175,572.90 1,178,488.47	1.61 %	1,176,636.61 3,946.89	61.24 % (1,851.86)	Aaa / AA+ AAA	3.07 2.97
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	6,992.48	Various 0.11 %	6,992.48 6,992.48	1.00 0.11 %	6,992.48 0.00	0.36 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		6,992.48	0.11 %	6,992.48 6,992.48	0.11 %	6,992.48 0.00	0.36 % 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 %	146,388.78 148,404.92	99.63 1.30 %	149,449.20 565.59	7.78 % 1,044.28	Aaa / AA+ AAA	2.17 2.13
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	165,000.00	Various 1.42 %	163,694.10 164,218.26	99.29 1.50 %	163,820.58 179.35	8.51 % (397.68)	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	165,000.00	05/07/2015 1.57 %	161,584.54 162,909.49	98.84 1.52 %	163,092.27 5.07	8.46 % 182.78	Aaa / AA+ AAA	3.00 2.94
912828WC0	US Treasury Note 1.75% Due 10/31/2020	150,000.00	Various 1.61 %	150,973.16 150,714.58	100.22 1.69 %	150,328.20 1,102.21	7.86 % (386.38)	Aaa / AA+ AAA	3.59 3.43



Holdings Report

As of 3/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828WN6	US Treasury Note 2% Due 5/31/2021	110,000.00	07/11/2016 1.01 %	115,156.62 114,396.42	100.76 1.81 %	110,833.58 737.36	5.79 % (3,562.84)	Aaa / AA+ AAA	4.17 3.96
Total US Treasury		740,000.00	1.47 %	737,797.20 740,643.67	1.55 %	737,523.83 2,589.58	38.39 % (3,119.84)	Aaa / AA+ AAA	3.11 3.01
TOTAL PORTFOLIO		1,931,992.48	1.57 %	1,920,362.58 1,926,124.62	1.58 %	1,921,152.92 6,536.47	100.00 % (4,971.70)	Aaa / AA+ AAA	3.07 2.97
TOTAL MARKET VALUE PLUS ACCRUED						1,927,689.39			



PORTFOLIO CHARACTERISTICS

Average Duration	2.99
Average Coupon	1.46 %
Average Purchase YTM	1.61 %
Average Market YTM	1.58 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.09 yrs
Average Life	3.09 yrs

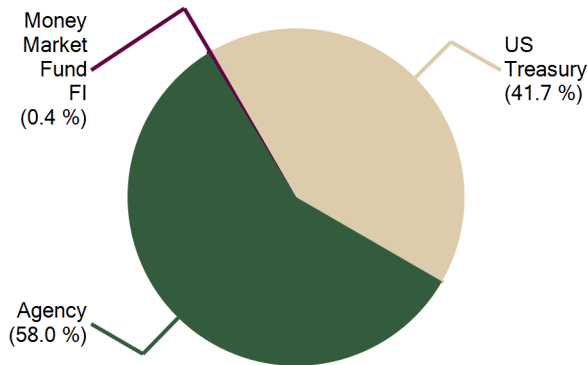
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	1,027,876	1,028,554
Accrued Interest	3,371	3,594
Total Market Value	1,031,247	1,032,147
Income Earned	1,333	1,393
Cont/WD		0
Par	1,032,586	1,033,633
Book Value	1,028,862	1,030,032
Cost Value	1,025,494	1,026,541

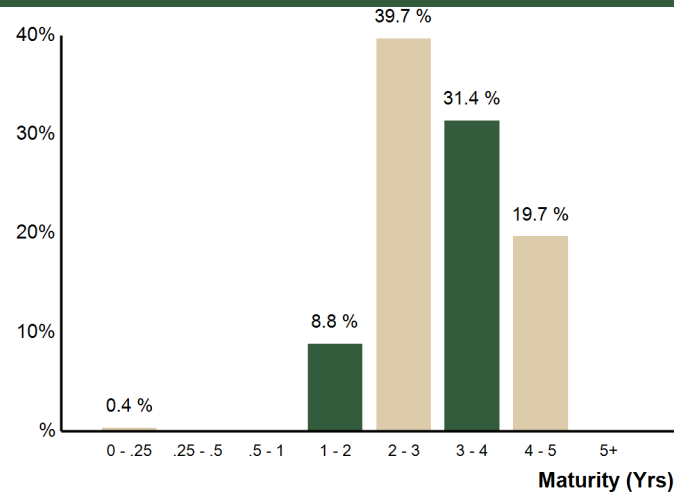
TOP ISSUERS

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	0.4 %
	100.0 %

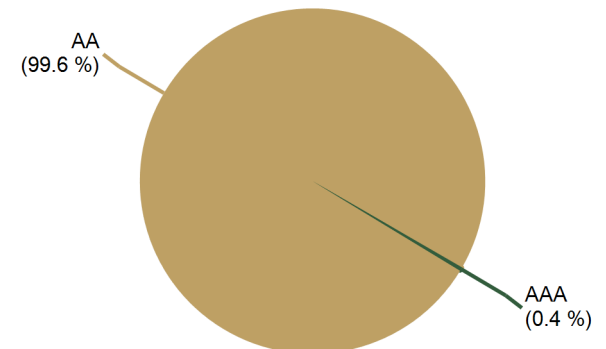
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			7/31/2011	Since 7/31/2011
					3 Yrs	5 Yrs	10 Yrs		
Brea 2011B TABS Reserve Account, Successor Agency	0.09 %	0.43 %	0.43 %	-0.21 %	1.69 %	1.41 %	N/A	1.56 %	9.20 %
BAML 3-Month US Treasury Bill Index	0.02 %	0.10 %	0.10 %	0.36 %	0.17 %	0.14 %	N/A	0.13 %	0.73 %



Reconciliation Summary

As of 3/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,028,861.57
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,046.98	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,046.98
<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	\$123.70	
		\$123.70
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$1,030,032.25

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$2,585.52
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$1,046.88	
Dividend Received	\$0.10	
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	\$1,046.98	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$3,632.50



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 90,306.26	101.01 1.33 %	90,906.21 196.88	8.83 % 599.95	Aaa / AA+ AAA	1.89 1.84
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	95,000.00	09/09/2014 1.84 %	92,405.55 93,762.33	99.63 1.41 %	94,650.59 197.92	9.19 % 888.26	Aaa / AA+ AAA	2.34 2.29
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	65,000.00	11/17/2014 1.77 %	64,934.35 64,966.63	100.63 1.49 %	65,409.63 60.03	6.34 % 443.00	Aaa / AA+ AAA	2.45 2.39
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	75,000.00	03/25/2015 1.40 %	74,504.25 74,725.55	99.44 1.48 %	74,581.73 466.15	7.27 % (143.82)	Aaa / AA+ AAA	2.51 2.44
313383HU8	FHLB Note 1.75% Due 6/12/2020	80,000.00	06/26/2015 1.87 %	79,558.40 79,715.03	100.19 1.69 %	80,151.52 423.89	7.81 % 436.49	Aaa / AA+ NR	3.20 3.08
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	85,000.00	03/11/2016 1.64 %	83,946.00 84,170.02	98.47 1.78 %	83,698.91 139.60	8.12 % (471.11)	Aaa / AA+ AAA	3.89 3.75
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	50,000.00	10/27/2016 1.41 %	49,351.00 49,409.49	96.87 1.89 %	48,436.60 120.31	4.70 % (972.89)	Aaa / AA+ AAA	4.29 4.15
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	60,000.00	10/27/2016 1.50 %	59,634.60 59,665.98	97.56 1.94 %	58,533.78 398.75	5.71 % (1,132.20)	Aaa / AA+ AAA	4.52 4.32
Total Agency		600,000.00	1.66 %	595,133.35 596,721.29	1.60 %	596,368.97 2,003.53	57.97 % (352.32)	Aaa / AA+ AAA	3.01 2.91
MONEY MARKET FUND FI									
316175108	Fidelity Institutional Govt Money Market Fund	3,632.50	Various 0.56 %	3,632.50 3,632.50	1.00 0.56 %	3,632.50 0.00	0.35 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		3,632.50	0.56 %	3,632.50 3,632.50	0.56 %	3,632.50 0.00	0.35 % 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 83,904.77	99.63 1.30 %	84,687.88 320.50	8.24 % 783.11	Aaa / AA+ AAA	2.17 2.13
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	90,000.00	Various 1.41 %	89,314.17 89,585.07	99.29 1.50 %	89,356.68 97.82	8.67 % (228.39)	Aaa / AA+ AAA	2.92 2.85
912828UV0	US Treasury Note 1.125% Due 3/31/2020	85,000.00	05/07/2015 1.57 %	83,240.52 83,923.07	98.84 1.52 %	84,017.23 2.61	8.14 % 94.16	Aaa / AA+ AAA	3.00 2.94
912828WC0	US Treasury Note 1.75% Due 10/31/2020	75,000.00	11/04/2015 1.63 %	75,416.27 75,299.07	100.22 1.69 %	75,164.10 551.10	7.34 % (134.97)	Aaa / AA+ AAA	3.59 3.43
912828WN6	US Treasury Note 2% Due 5/31/2021	50,000.00	07/11/2016 1.01 %	52,343.92 51,998.38	100.76 1.81 %	50,378.90 335.16	4.91 % (1,619.48)	Aaa / AA+ AAA	4.17 3.96



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 44,968.10	99.88 1.90 %	44,947.26 282.80	4.38 % (20.84)	Aaa / AA+ AAA	4.67 4.42
Total US Treasury		430,000.00	1.55 %	427,775.08 429,678.46	1.58 %	428,552.05 1,589.99	41.67 % (1,126.41)	Aaa / AA+ AAA	3.24 3.12
TOTAL PORTFOLIO		1,033,632.50	1.61 %	1,026,540.93 1,030,032.25	1.58 %	1,028,553.52 3,593.52	100.00 % (1,478.73)	Aaa / AA+ AAA	3.09 2.99
TOTAL MARKET VALUE PLUS ACCRUED						1,032,147.04			

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 05/02/2017

SUBJECT: April 28, 2017 Successor Agency Check Register - Receive and File.

Attachments

04-28-17 Successor Agency Check Register

Successor Agency Check Register for: Apr 28, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2429	BANDERA ESTATES	04/28/2017	3121	511626224	SENIOR SUBSIDY MAY17	\$1,270.00
BANDERA ESTATES					Total Check Amount:	\$1,270.00
2430	MEHRAB BEHVANDI	04/28/2017	4277	511626224	SENIOR SUBSIDY MAY17	\$254.00
MEHRAB BEHVANDI					Total Check Amount:	\$254.00
2431	BLX GROUP LLC	04/28/2017	4457	732000000	2008 TAX ALLOC BONDS	\$2,000.00
BLX GROUP LLC					Total Check Amount:	\$2,000.00
2432	BREA GATEWAY CENTER	04/28/2017	3059	511606004	2016-17 RE TAXES	\$19,960.70
BREA GATEWAY CENTER					Total Check Amount:	\$19,960.70
2433	BREA WOODS SENIOR APARTMENTS	04/28/2017	1955	511626224	SENIOR SUBSIDY MAY17	\$508.00
BREA WOODS SENIOR APARTMENTS					Total Check Amount:	\$508.00
2434	BROOKDALE - BREA	04/28/2017	4623	511626224	SENIOR SUBSIDY MAY17	\$254.00
BROOKDALE - BREA					Total Check Amount:	\$254.00
2435	CITY OF BREA	04/28/2017	1003	511	REIMB COSTS 16/17 MAR	\$32,299.26
CITY OF BREA					Total Check Amount:	\$32,299.26
2436	COUNTY OF ORANGE	04/28/2017	1029	519000000	LAND SALE-112 W BRCKN	\$185,744.00
COUNTY OF ORANGE					Total Check Amount:	\$185,744.00
2437	HERITAGE PLAZA APARTMENTS	04/28/2017	1917	511626224	SENIOR SUBSIDY MAY17	\$1,016.00
HERITAGE PLAZA APARTMENTS					Total Check Amount:	\$1,016.00
2438	HOLLYDALE MOBILE ESTATES	04/28/2017	4250	511626224	SENIORSUBSIDY MAY17	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2439	HOLLYDALE MOBILE ESTATES	04/28/2017	4577	511626224	SENIOR SUBSIDY MAY17	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2440	KEYSER MARSTON ASSOCIATES, INC.	04/28/2017	2005	511000000	GTWYCTR LSE B/O MAR17	\$780.00
KEYSER MARSTON ASSOCIATES, INC.					Total Check Amount:	\$780.00
2441	LAKE PARK BREA	04/28/2017	2433	511626224	SENIOR SUBSIDY MAY17	\$2,540.00
LAKE PARK BREA					Total Check Amount:	\$2,540.00
2442	ORANGE VILLA SENIOR APARTMENTS	04/28/2017	2132	511626224	SENIOR SUBSIDY MAY17	\$254.00
ORANGE VILLA SENIOR APARTMENTS					Total Check Amount:	\$254.00
2443	RICHARDS WATSON & GERSHON	04/28/2017	2280	511000000	GEN LEGAL SERVICES	\$7,418.00
	RICHARDS WATSON & GERSHON	04/28/2017	2280	511000000	GENERAL LEGAL SVCS	\$7,860.00
RICHARDS WATSON & GERSHON					Total Check Amount:	\$15,278.00
2444	VINTAGE CANYON SENIOR APARTMENTS	04/28/2017	4081	511626224	SENIOR SUBSIDY MAY17	\$1,524.00
VINTAGE CANYON SENIOR APARTMENTS					Total Check Amount:	\$1,524.00
Overall - Total						\$264,189.96