



**City Council; Successor Agency to the
Brea Redevelopment Agency; Brea Arts
Corporation; Brea Public Financing Authority,
Brea Community Benefit Financing Authority,
Industrial Development Authority, and Midbury
Assessment Authority Commission Agenda**

Tuesday, December 5, 2017

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

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

CALL TO ORDER / ROLL CALL - COUNCIL

1. **Public Comment**
2. **Clarify Regular Meeting Topics**

DISCUSSION ITEMS

3. **City-Wide Fee Updates – Follow Up**
4. **Public Assembly Regulations**

REPORT

5. **Council Member Report**

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

CALL TO ORDER/ ROLL CALL - COUNCIL/AGENCY/AUTHORITY/CORPORATION/COMMISSION

6. **Pledge of Allegiance: Brea Boy Scout Troop 801**
7. **Invocation: Pastor Torrian Scott, Harvest International Church**
8. **Report - Prior Study Session**
9. **Community Announcements**
10. **Matters from the Audience**
11. **Response to Public Inquiries - Mayor / City Manager**
12. **Presentation to Outgoing Mayor**

COUNCIL / AGENCY / AUTHORITY/ CORPORATION / COMMISSION REORGANIZATION

13. Election of Mayor/Chair and Introductions

14. Election of Mayor Pro Tem/Vice Chair, Reseating and Introductions

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

15. Zoning Ordinance Amendment No. ZOA 17-01, Commercial Cannabis Uses and Cannabis Cultivation - Adopt **Ordinance 1200** for Second Reading by Title Only and Waive Further Reading, Approving Zoning Ordinance Amendment No. ZOA 17-01, and Related Municipal Code Amendments, Prohibiting All Medical and Non-Medical Commercial Cannabis and Non-Medical Commercial Cannabis Activity, Prohibiting Outdoor Cultivation, and Regulating Indoor Cannabis Cultivation, Consistent with State Law.

16. Public Assembly Regulations – Introduce **Ordinance No. 1201** for First Reading by Title Only and Waive Further Reading. Possible Establishment, By Resolution, of an Assembly Permit Fee to Cover Application Processing Costs.

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

CITY COUNCIL - CONSENT

17. November 13, 2017 City Council Special Meeting Minutes - Approve.

18. November 21, 2017 City Council Regular Meeting Minutes - Approve.

19. Grant Application for the Construction of the SR-57 and Lambert Road Interchange Improvements, Phase 1, Project 7251, to the Orange County Transportation Authority for Funding Under the Comprehensive Transportation Funding Program - Adopt **Resolution 2017-070** Approving Application Submittal. No General Fund Impact.

20. Amendment to Professional Services Agreement (PSA) with AKAL Consultants - Approve Amendment No. 3 to Professional Services Agreement with AKAL Consultants for Additional Project Management Services for the SR-57 & Lambert Road Interchange Improvements, Project 7251. There is No Fiscal Impact to the General Fund.

21. Professional Services Agreement with Trinity Sound Company - Award Professional Services Agreement to Trinity Sound Company to Provide Curtis Theatre Building Monitor and PA System Upgrade in the Amount of \$49,727. This Project Will Have a General Fund Impact of \$49,727.

22. Monthly Report of Investments for the City of Brea for Period Ending October 31, 2017 - Receive and File.

23. September and October Payment Logs and November 24 and December 1, 2017 City Check Registers - Receive and File.

CITY/ SUCCESSOR AGENCY - CONSENT

24. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending October 31, 2017 - Receive and File.

25. November 24, 2017 Successor Agency Check Register - Receive and File.

BREA ARTS CORPORATION - CONSENT

BREA COMMUNITY BENEFIT FINANCING AUTHORITY - CONSENT

BREA PUBLIC FINANCING AUTHORITY - CONSENT

INDUSTRIAL DEVELOPMENT AUTHORITY - CONSENT

MIDBURY ASSESSMENT AUTHORITY COMMISSION - CONSENT

ADMINISTRATIVE ANNOUNCEMENTS

26. City Manager

27. City Attorney

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: Approval of Zoning Ordinance Amendment No. Zoa 17-01 and Related Municipal Code Amendments (Chapter 8.48), Prohibiting All Medical and Non-Medical Commercial Cannabis Activity, Prohibiting Outdoor Cultivation and Regulating Indoor Cannabis Cultivation, Consistent with State Law

RECOMMENDATION

Approve Ordinance No. 1200 for second reading, approving Zoning Ordinance Amendment No. ZOA 17-01, and related municipal code amendments, prohibiting all medical and non-medical commercial cannabis and non-medical commercial cannabis activity, prohibiting outdoor cultivation, and regulating indoor cannabis cultivation, consistent with State law.

BACKGROUND/DISCUSSION

Since 2015, California law has been evolving with new legislation regarding marijuana/cannabis land use and activities. To respond to changes made to state law, the City of Brea adopted and modified Chapter 20.70, to maintain local land use control and prohibit all commercial cannabis activities in the City. In 2016, California voters passed Proposition 64, legalizing limited personal and recreational use of cannabis. Included in the provisions of the new law is the ability for local jurisdictions to regulate commercial cannabis land uses and activities.

In December 2016, the City adopted interim Ordinance 1190 allowing time to review the new law, consideration of potential impacts and land use effects and crafting of a permanent Ordinance to address land use issues, define terms and provide clarification for personal and commercial activities as they relate to the City of Brea. Although the City is in the process of adopting its permanent Ordinance, there is a gap in the timing of the adoption period and the January 1, 2018 state law timing. To ensure the City's current prohibition on commercial cannabis is protected, the City Council adopted an extension to Interim Ordinance 1190 on October 17, 2017. Figure 1 provides an overview of the history of actions related to marijuana land uses and activities.

-Continued on next page.-

Figure 1 - History of Actions

Date	Ordinance Number	Purpose
December 15, 2015	Ordinance No. 1181	An interim Ordinance prohibiting commercial marijuana activity, including deliveries and prohibiting cultivation. Expired after 45 days.
January 19, 2016	Ordinance No. 1182	An interim Ordinance extending Ordinance No. 1181. Expired after 10 months and 15 days.
March 15, 2016	Ordinance No. 1183	A permanent Ordinance prohibiting all commercial medical marijuana activity within the City, including deliveries, and prohibiting cultivation, including cultivation for qualified patient or primary caregiver.
November 1, 2016	Ordinance No. 1189	An interim Ordinance prohibiting all commercial non-medical marijuana activity in the City, prohibiting outdoor cultivation on private residences. Expired after 45 days
December 6, 2016	Ordinance No. 1190	An interim Ordinance extended Ordinance No. 1189. Expired after 10 months and 15 days.
October 17, 2016	Ordinance No. 1197	An interim Ordinance extending Ordinance No. 1190 for one additional year or until repealed. To ensure there is no gap between the expiration of Ordinance 1190 and the effective date of ZOA 17-01.

On January 1, 2018, commercial cannabis activities will begin to be licensed by the State pursuant to the Medicinal and Adult Use Cannabis Regulation and Safety Act (MAUCRSA) (Senate Bill No. 94 enacted on June 27, 2017). The City of Brea wants to maintain current restrictions prohibiting commercial cannabis land uses and related activities within the City to the extent permitted by State law. Section 20.70 of the Zoning Code was adopted prior to the most recent changes to state law and does not provide the level of specificity to address cultivation, sales, delivery and similar commercial land uses which were not previously allowed by the State. The proposed amendment includes the addition of Chapter 8.48 of the Municipal Code and revisions to Chapter 20.70 of the Brea Zoning Code and provides the following (see Attachment 2 for the draft Ordinance):

- Updated language to reflect the prohibition of commercial cannabis uses as opposed to the prohibition of commercial “marijuana” uses; the change from marijuana to cannabis clarifies the prohibitions includes all strains of the marijuana plant. This language ensures there is no confusion or misunderstanding related to cannabis or cannabis products;
- Parameters for indoor cultivation taking into account the maximum number of plants allowed within a private residence and the conditions in which the plants can be kept; and
- Prohibitions and exceptions related to commercial cannabis activity and private use allowed under state law
- New definitions and standards consistent with state law.

This Item was taken to council for first reading on November 21, 2017.

ENVIRONMENTAL ASSESSMENT

The proposed project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061, Class 3 (b) Article 5 because it can be seen with certainty

that there is no possibility that the project to prohibit commercial cannabis activity will have a significant negative impact on the environment. The project will not result in permanent alteration of property or the construction of any new or expanded structures. The project by itself does not result in any physical changes in the environment. The project is also eligible for a Class 5 categorical CEQA exemption pursuant to Section 15305 Article 19 of Title 14 (minor alterations in land use). Since the project is prohibiting all commercial cannabis uses, it will not result in changes in land use or density and will not have a significant environmental impact.

COMMISSION/COMMITTEE RECOMMENDATION

On October 17, 2017, the Planning Commission acted (5-0) to recommend approval of Zoning Ordinance Amendment No. ZOA 17-01 to the City Council.

FISCAL IMPACT/SUMMARY

The proposed code amendment has no fiscal impact anticipated.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Maribeth Tinio, Senior Planner
Concurrence: Jennifer Lilley, City Planner

Attachments

Ordinance 1200

ORDINANCE NO. 1200

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING ZONING ORDINANCE AMENDMENT NO. 17-01 AND RELATED MUNICIPAL CODE AMENDMENTS, PROHIBITING ALL MEDICAL AND NON-MEDICAL COMMERCIAL CANNABIS ACTIVITY, PROHIBITING OUTDOOR CULTIVATION, AND REGULATING INDOOR CANNABIS CULTIVATION, CONSISTENT WITH STATE LAW

A. RECITALS:

The City Council of the City of Brea makes the following findings in support of Zoning Ordinance Amendment ("ZOA") No. 17-01 and related Municipal Code amendments herein:

(i) The City of Brea, California ("City") is a municipal corporation, duly organized under the constitution and laws of the State of California.

(ii) The City Council has heretofore adopted Interim Ordinance Nos. 1189 and 1190, thereby prohibiting medical and non-medical commercial cannabis activities in all zones of the City, to the maximum extent permitted by law.

(iii) On October 9, 2015, Governor Brown signed Assembly Bill No. 243, Assembly Bill No. 266, and Senate Bill 643 into law, which were collectively known as the Medical Cannabis Regulation and Safety Act (hereinafter "MCRSA"). The MCRSA established State licensing for commercial medical cannabis uses, while protecting local control by requiring that all such businesses have a local license or permit to operate in addition to a State license. The MCRSA allowed the City to completely prohibit commercial medical cannabis activities.

(iv) On November 8, 2016, California voters approved the Control, Regulate and Tax Adult Use of Marijuana Act ("AUMA"). The AUMA added Division 10 to the California Business and Professions Code, sections 26000, *et seq.*, which grants State agencies the authority to create, issue, renew, discipline, suspend, or revoke licenses for cannabis businesses. The AUMA provides that the State shall begin issuing licenses to cannabis businesses under Division 10 of the California Business and Professions Code by January 1, 2018. California Business and Professions Code section 26055(e) provides that a State licensing authority shall not approve an application for a State license for commercial non-medical cannabis activity if approval of the State license will violate the provisions of any local ordinance.

(v) On June 27, 2017, the Governor signed into law Senate Bill 94 which repealed the MCRSA, included certain provisions of the MCRSA in the licensing provisions of the AUMA, and created a single regulatory provision for both medical and non-medical cannabis known as the Medicinal and Adult-Use Cannabis Regulation and Safety Act ("MAUCRSA"). The MAUCRSA retains the provisions of the MCRSA and the AUMA that

granted local jurisdictions control over whether commercial cannabis activity can occur in a particular jurisdiction. Specifically, California Business and Professions Code section 26200 provides that the MAUCRSA shall not be interpreted to supersede or limit the authority of a local jurisdiction to adopt and enforce local ordinances that completely prohibit the establishment or operation of one or more businesses licensed under the State, within that local jurisdiction. Furthermore, the MAUCRSA provides that a State licensing authority shall not approve an application for a State license for a business to engage in commercial cannabis activity if approval of the State license will violate the provisions of any local ordinance or regulation. The MAUCRSA requires that a State licensing authority begin issuing licenses to marijuana businesses beginning January 1, 2018. The MAUCRSA also requires that a city provide a copy of its ordinance regarding commercial cannabis activity to the Bureau of Cannabis Control.

(vi) On October 24, 2017, the Planning Commission of the City of Brea conducted and concluded a properly noticed public hearing regarding ZOA No. 17-01. At the conclusion of the Planning Commission hearing, the Planning Commission adopted Resolution No. PCR 17-12 recommending that the City Council adopt ZOA No. 17-01.

(vii) On November 21, 2017, the City Council of the City of Brea conducted and concluded a properly noticed public hearing regarding ZOA No. 17-01, as well as related Municipal Code amendments.

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

B. Ordinance.

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

SECTION 1. The facts set forth in the Recitals, Part A, above, are true and correct.

SECTION 2. Environmental Determination. Zoning Ordinance Amendment No. 17-01 is considered a “project” pursuant to the California Environmental Quality Act (“CEQA”) and the State CEQA Guidelines (14 CCR § 15000, et seq.). The project is considered exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that there is no possibility that the project to prohibit commercial cannabis activity will have a significant effect on the environment. The project will not result in a permanent alteration of property or the construction of any new or expanded structures. Therefore, the project by itself does not result in any physical changes in the environment. The project is also eligible for a Class 5 categorical exemption for minor changes in land use limitations with an average slope of less than 20% that do not result in any changes in land use or density. Since the project is prohibiting all commercial cannabis uses, it will not result in changes in land use or density and will not have a significant environmental impact. The project is therefore also exempt from the environmental review requirements of CEQA pursuant to Section 15305 of Title 14 of the California Code of Regulations. Based thereon, the City Council directs that a Notice of Exemption be filed with the County Clerk in accordance with CEQA Guidelines.

SECTION 3. The proposed amendments to the City's Zoning Ordinance set forth herein are consistent with and conform to the General Plan of the City.

SECTION 4. A new Chapter 8.48 is hereby added to Title 8 (Health, Safety, and Welfare) of the Brea Municipal Code to read as follows:

"CHAPTER 8.48 CANNABIS PROHIBITIONS AND REGULATIONS

Sections:

<u>8.48.010:</u>	Definitions.
<u>8.48.020:</u>	Prohibited activities.
<u>8.48.030:</u>	Exceptions.
<u>8.48.040:</u>	Violation and penalty.

§ 8.48.010 DEFINITIONS.

For purposes of this chapter, the following words and phrases shall have the meanings set forth in the MAUCRSA and otherwise as set forth below:

"Cannabis" means all parts of the plant *Cannabis sativa linnaeus*, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. "Cannabis" also means the separated resin, whether crude or purified, obtained from cannabis. "Cannabis" includes cannabis that is used for medical, non-medical, or other purposes. "Cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. "Cannabis" also does not include industrial hemp, as defined in California Health and Safety Code section 11018.5.

"Cannabis product" means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to, concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.

"Commercial cannabis activity" means the cultivation, possession, manufacture, distribution, processing, storing, laboratory testing, packaging, labeling, transportation, delivery or sale of cannabis and cannabis product for medical, non-medical, or any other purpose and includes the activities of any business licensed by the State or other government entity under Division 10 of the California Business and Professions Code, or any provision of State law that regulates the licensing of cannabis businesses. Commercial cannabis activity does not include the cultivation, possession, storage, manufacturing, or transportation of cannabis by a qualified patient for his or her personal medical use so long as the qualified patient does not provide, donate, sell or distribute cannabis to any other person. Commercial cannabis activity also does not include the

cultivation, possession, storage, manufacturing, transportation, donation or provision of cannabis by a primary caregiver, exclusively for the personal medical purposes of no more than five specified qualified patients for whom he or she is the primary caregiver, but who does not receive remuneration for these activities except for compensation in full compliance with California Health and Safety Code section 11362.765.

“Concentrated cannabis” means manufactured cannabis that has undergone a process to concentrate one or more active cannabinoids, thereby increasing the product’s potency. Resin from granular trichomes from a cannabis plant is a concentrate.

“Cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis.

“Delivery” means the commercial transfer of cannabis or cannabis products to a customer. “Delivery” also includes the use by a retailer of any technology platform. .

“Distribution” means the procurement, sale, and transport of cannabis and cannabis products between entities licensed under Division 10 of the California Business and Professions Code, as the same may be amended from time to time.

“Manufacture” means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.

“MAUCRSA” means the Medicinal and Adult-Use Cannabis Regulation and Safety Act as codified in Division 10 of the Business and Professions Code, and any successor provisions thereto, as the same may be amended from time to time.

“Person” means any natural person, firm, corporation, association, club, society, partnership, joint venture, limited liability company, sole proprietorship, collective, cooperative, coop, non-profit, estate, trust, receiver, syndicate, or any other organization, group or entity or combination of organizations or entities of any kind whatsoever, however formed, as well as trustees, heirs, executors, administrators, and/or assigns, and shall also include any owner, operator, manager, proprietor, employee, agent, officer, volunteer, salesperson, trustees, heirs, executors, administrators and assigns. The term “person” shall also include all persons who have an ownership or leasehold interest in any real property, premises and/or structures in which commercial cannabis activity is occurring.

“Qualified patient” means a person who is entitled to the protections of California Health and Safety Code Section 11362.5, as the same may be amended from time to time.

“Primary caregiver” shall have the same meaning as is defined in California Health and Safety Code section 11362.7(d), as the same may be amended from time to time.

§ 8.48.020 PROHIBITED ACTIVITIES.

A. Commercial cannabis activity, whether or not for profit, is prohibited in the city. No person shall establish, operate, maintain, conduct, allow, or engage in commercial cannabis activity anywhere within the city.

B. A property owner shall not rent, lease or otherwise permit any person or business that engages in commercial cannabis activity to occupy real property in the city. A property owner shall not allow any person or business to establish, operate, maintain, conduct, or engage in commercial cannabis activity on any real property owned or controlled by that property owner that is located in the city.

C. Subsection A above shall prohibit all activities for which a State license is required pursuant to the MAUCRSA, or successor provisions thereto, as the same may be amended from time to time.

D. Subject to the exceptions set forth in Section 8.48.030 below, and to the extent not already prohibited by subsection A above, all deliveries of cannabis or cannabis products, to or from any location in the city are expressly prohibited. No person shall conduct or perform any delivery of any cannabis or cannabis products, which delivery either originates or terminates within the city.

§ 8.48.030 EXCEPTIONS.

A. Nothing in this chapter shall prohibit any person from transporting cannabis through the jurisdictional limits of the city for delivery or distribution to a person located outside the city, where such transport does not involve delivery or distribution within the jurisdictional limits of the city and is otherwise in compliance with State law.

B. Nothing in this chapter shall prohibit a person 21 years of age or older from engaging in any activities authorized under California Health and Safety Code section 11362.1.

C. Nothing in this chapter shall prohibit any commercial cannabis activity that the city is required by State law to permit within its jurisdiction pursuant Business and Professions Code section 26054(c) and (d), as the same may be amended from time to time, or any other provision of the MAUCRSA.

§ 8.48.040 VIOLATION AND PENALTY.

In addition to any other enforcement permitted by this Chapter 8.48 of the Brea Municipal Code, the city attorney or city prosecutor may bring a civil action for injunctive relief and civil penalties against any person or entity that violates this chapter. In any civil action brought pursuant to this chapter, a court of competent jurisdiction may award reasonable attorneys' fees and costs to the prevailing party. Notwithstanding the penalties set forth in Chapter 1.04 of the Brea Municipal Code, no provision of this chapter

authorizes a criminal prosecution, arrest or penalty inconsistent with or prohibited by Health and Safety Code section 11362.71, *et seq.*, or section 11362.1, *et seq.*, as the same may be amended from time to time. In the event of any conflict between the penalties enumerated under Chapter 1.04 of the Brea Municipal Code and any penalties set forth in State law, the maximum penalties allowable under State law shall govern.”

SECTION 5. Chapter 20.70 (Commercial Medical Marijuana) of Title 20 (Zoning Code) of the Brea Municipal Code is hereby repealed, provided such repeal shall not excuse or otherwise affect any prosecution occurring prior to the effective date of this Ordinance.

SECTION 6. A new Chapter 20.70 is hereby added to Title 20 (Zoning Code) of the Brea Municipal Code, to read as follows:

“CHAPTER 20.70

COMMERCIAL CANNABIS USES AND CULTIVATION

Sections:

<u>20.70.010</u>	Definitions.
<u>20.70.020:</u>	Prohibited uses.
<u>20.70.030:</u>	Indoor cannabis cultivation.
<u>20.70.040:</u>	Exceptions.
<u>20.70.050:</u>	Violation and penalty.

§ 20.70.010 DEFINITIONS.

For purposes of this chapter, the following words and phrases shall have the meanings set forth in the MAUCRSA and as set forth below:

“Cannabis” means all parts of the plant *Cannabis sativa linnaeus*, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis. “Cannabis” includes cannabis that is used for medical, non-medical, or other purposes. “Cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. “Cannabis” also does not include industrial hemp, as defined in California Health and Safety Code section 11018.5.

“Cannabis product” means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to, concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.

“Commercial cannabis activity” means the cultivation, possession, manufacture, distribution, processing, storing, laboratory testing, packaging, labeling, transportation, delivery or sale of cannabis and cannabis product for medical, non-medical, or any other purpose and includes the activities of any business licensed by the State or other government entity under Division 10 of the California Business and Professions Code, or any provision of State law that regulates the licensing of cannabis businesses. Commercial cannabis activity does not include the cultivation, possession, storage, manufacturing, or transportation of cannabis by a qualified patient for his or her personal medical use so long as the qualified patient does not provide, donate, sell or distribute cannabis to any other person. Commercial cannabis activity also does not include the cultivation, possession, storage, manufacturing, transportation, donation or provision of cannabis by a primary caregiver, exclusively for the personal medical purposes of no more than five specified qualified patients for whom he or she is the primary caregiver, but who does not receive remuneration for these activities except for compensation in full compliance with California Health and Safety Code section 11362.765.

“Commercial cannabis use” means the use of any property for commercial cannabis activity.

“Compassionate Use Act” means the Compassionate Use Act of 1996 (Proposition 215), codified as California Health and Safety Code Section 11362.5.

“Concentrated cannabis” means manufactured cannabis that has undergone a process to concentrate one or more active cannabinoids, thereby increasing the product’s potency. Resin from granular trichomes from a cannabis plant is a concentrate.

“Cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis.

“Delivery” means the commercial transfer of cannabis or cannabis products to a customer. “Delivery” also includes the use by a retailer of any technology platform owned and controlled by the retailer.

“Distribution” means the procurement, sale, and transport of cannabis and cannabis products between entities licensed under Division 10 of the California Business and Professions Code, as the same may be amended from time to time.

“Fully enclosed and secure structure” means a space within a building, greenhouse or other structure which has a complete roof enclosure supported by connecting walls extending from the ground to the roof, which is secure against unauthorized entry, provides complete visual screening, and which is accessible only through one or more lockable doors and inaccessible to minors.

“Indoor” means within a fully enclosed and secure structure.

“Manufacture” means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.

“MAUCRSA” means the Medicinal and Adult-Use Cannabis Regulation and Safety Act as codified in Division 10 of the Business and Professions Code, and any successor provisions thereto, as the same may be amended from time to time.

“Medical Marijuana Program” means California Health and Safety Code Sections 11362.7 through 11362.83, as such statutes may be amended from time to time.

“Outdoors” means any location that is not within a fully enclosed and secure structure.

“Person” means any natural person, firm, corporation, association, club, society, partnership, joint venture, limited liability company, sole proprietorship, collective, cooperative, coop, non-profit, estate, trust, receiver, syndicate, or any other organization, group or entity or combination of organizations or entities of any kind whatsoever, however formed, as well as trustees, heirs, executors, administrators, and/or assigns, and shall also include any owner, operator, manager, proprietor, employee, agent, officer, volunteer, salesperson, trustees, heirs, executors, administrators and assigns. The term “person” shall also include all persons who have an ownership or leasehold interest in any real property, premises and/or structures in which commercial cannabis activity is occurring.

“Primary caregiver” means the individual, designated by a qualified patient or by a person with an identification card, who has consistently assumed responsibility for the housing, health, or safety of that patient or person pursuant to the requirements of the Compassionate Use Act and the Medical Marijuana Program.

“Private residence” means a house, an apartment unit, condominium, or other similar dwelling that is lawfully used as a residence.

“Qualified patient” means a person who is entitled to the protections of California Health and Safety Code section 11362.5, as the same may be amended from time to time, but who does not have an identification card.

“Primary caregiver” shall have the same meaning as is defined in California Health and Safety Code section 11362.7(d), as the same may be amended from time to time.

§ 20.70.020 PROHIBITED USES.

A. Commercial cannabis uses are expressly prohibited in all zones and overlay districts in the city. No person shall establish, operate, maintain, conduct or allow commercial cannabis uses anywhere within the city. The city shall not approve any application for a building permit, conditional use permit, variance, or any other entitlement authorizing the establishment, operation, maintenance, development, or construction of any commercial cannabis use.

B. Outdoor cannabis cultivation is expressly prohibited everywhere in the city. No person owning, renting, leasing, occupying or having charge or possession of any parcel shall cause or allow such parcel to be used for cultivating cannabis outdoors.

C. Indoor cannabis cultivation, including cultivation by a qualified patient and primary caregiver, is prohibited except in strict compliance with Section 20.70.030.

§ 20.70.030 INDOOR CANNABIS CULTIVATION.

It is hereby declared to be a public nuisance for any person owning, leasing, occupying, or having charge or possession of any real property in the city to cause or allow such real property to be used for the cultivation of cannabis except in strict compliance with the requirements set forth below. For purposes of this Section 20.70.030, 'private residence' means a house, an apartment unit, a mobile home, or other similar dwelling, or otherwise as defined in Health and Safety Code Section 11362.2(b)(5), or any successor provision thereto.

A. Cannabis cultivation shall only occur indoors at a private residence, or inside an enclosed accessory structure located upon the grounds of a private residence.

B. Only persons twenty-one (21) years of age or older may cultivate cannabis. Any cannabis cultivation must comply with the requirements set forth in California Health and Safety Code sections 11362.1 and 11362.2.

C. Cannabis cultivation is permitted only within fully enclosed and secure structures capable of being locked.

D. Cannabis cultivation is limited to six (6) plants total being planted, harvested cultivated, dried or processed at one time at or upon any private residence, regardless of the number of residents, tenants, guests, or other persons occupying such residence.

§ 20.70.040 EXCEPTIONS.

A. Nothing in this chapter shall prohibit any person from transporting cannabis through the jurisdictional limits of the city for delivery or distribution to a person located outside the city, where such transport does not involve delivery or distribution within the jurisdictional limits of the city.

B. Nothing in this chapter shall prohibit a person 21 years of age or older from engaging in any activities authorized under California Health and Safety Code section 11362.1.

C. Nothing in this chapter shall prohibit any commercial cannabis activity that the city is required by State law to permit within its jurisdiction pursuant to Business and Profession Code section 26054(c) and (d), as the same may be amended from time to time, or any other provision of the MAUCRSA.

§ 20.70.050 VIOLATION AND PENALTY.

In addition to any other enforcement permitted by this Chapter 20.70 of the Brea Municipal Code, the city attorney or city prosecutor may bring a civil action for injunctive relief and civil penalties against any person or entity that violates this chapter. In any civil action brought pursuant to this article, a court of competent jurisdiction may award reasonable attorneys' fees and costs to the prevailing party. Notwithstanding the penalties set forth in Chapter 1.04 of the Brea Municipal Code, no provision of this chapter authorizes a criminal prosecution, arrest or penalty inconsistent with or prohibited by Health and Safety Code section 11362.71, *et seq.*, or section 11362.1, *et seq.*, as the same may be amended from time to time. In the event of any conflict between the penalties enumerated under Chapter 1.04 of the Brea Municipal Code and any penalties set forth in State law, the maximum penalties allowable under State law shall govern."

SECTION 7. As of the effective date of this Ordinance, Interim Ordinance Nos. 1183 and 1197 are hereby repealed.

SECTION 8. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 9. Savings Clause. Neither the adoption of this Ordinance or the repeal of any provision of the Brea Municipal Code shall in any manner affect the prosecution for violations of ordinances or Code provisions, which violations were committed prior to the effective date hereof, nor be construed as a waiver of any penalty or the penal provisions applicable to any violation thereof.

SECTION 10. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this 5th day of December 2017.

Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea, held on the 21st day of November 2017, and was finally passed at a regular meeting of the City Council of the City of Brea on the 5th day of December 2017, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

Dated: December 5, 2017

Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 12/05/2017
SUBJECT: **Public Assembly Regulations** – Introduction of Ordinance No. 1201.

RECOMMENDATION

Introduce Ordinance No. 1201 for first reading by title only and waive further reading.

BACKGROUND/DISCUSSION

Demonstrations, marches, parades, processions, and rallies are regularly conducted on the City's streets, sidewalks, parks, and other public property each year. Although such activities involve free speech rights, the City has the ability to impose content-neutral time, place, and manner regulations to promote substantial government interests including the following: protecting the safety, comfort, and convenience of persons using streets, sidewalks, parks, and other public property; regulating competing uses of public fora; maintaining public property in an attractive and intact condition; preventing unreasonable interferences with residential properties and lawful businesses; and defraying the cost of certain departmental services provided for the activities.

The attached Ordinance No. 1201 will add a new Chapter 12.28 to the City Code to establish public assembly regulations consistent with federal and state court precedents. The key components of these regulations are as follows:

- An assembly permit requirement for public assemblies that meet certain criteria
- Prohibitions on the carrying or possession of certain items at a public assembly
- Prohibitions on certain conduct at a public assembly
- Restrictions on the use of sound amplification devices at a public assembly
- An indemnity requirement
- A departmental services reimbursement requirement

For purposes of these regulations, the term "public assembly" is defined as a demonstration, march, parade, procession, or rally that assembles or travels in unison on a street, sidewalk, park, public right-of-way, or other public property owned or controlled by the City and that meets any one of three criteria. The first criteria is that the activity does not comply with applicable traffic laws, regulations, or controls. The second is that the activity takes place on public property in Downtown Brea and involves 20 or more participants. The last is that the activity takes place on public property outside of Downtown Brea and involves 75 or more participants. There is a lower threshold for Downtown Brea because, due to the unique and compact nature of that area, public assemblies there can be unreasonably disruptive with fewer participants than

public assemblies elsewhere.

These regulations will exempt certain public assemblies from the permit requirement. For example, no permit will be required to conduct a public assembly at the City Hall plaza in response to news or affairs coming into public knowledge within three days prior to such public assembly. There also are exemptions for public assemblies in facilities rented from the City, for activities conducted pursuant to a film permit issued by the City, and for funeral processions.

The regulations include many measures to promote public safety. These include a prohibition on the carrying or possession, at a public assembly, of certain items that would be particularly dangerous if used as a weapon. There also will be a prohibition on the carrying or possession, at a public assembly, of gas masks and similar devices that could be used thwart riot control efforts by law enforcement officers. Further, the regulations will prohibit permit holders from giving traffic control instructions to non-participants of such assembly.

To prevent unreasonable interference with residential properties and lawful businesses, the regulations will restrict the time and manner in which sound amplification devices may be used at a public assembly. These restrictions will ensure that such devices are not used in the late evening or early morning hours, and that they are not used in a manner that is unduly incompatible with surrounding areas.

Finally, the regulations will require permittees to execute an indemnity agreement and to reimburse the City for any fire safety and traffic control costs associated with their public assembly. The indemnity agreement will protect the City against damages and liabilities that may be caused by the permittee or by the permittee's officers, employees, or agents. A permittee will be exempt from the indemnity agreement requirement if the permittee cooperates with the City to design the public assembly to respond to public health and safety threats identified by the City. The departmental service charges reimbursement requirement will allow the City to recover its fire safety and traffic control costs if it provides these critical services for a public assembly.

FISCAL IMPACT/SUMMARY

The attached Ordinance 1201 contemplates that the City Council will establish, by resolution, an assembly permit fee to cover application processing costs. If the attached Ordinance No.1201 is introduced, then Staff will agendize an assembly permit fee resolution for consideration concurrently with adoption of this Ordinance.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Terence Boga, Deputy City Attorney

Concurrence: James Markman, City Attorney

Attachments

Ordinance 1201

Downtown Public Assembly Map

ORDINANCE NO. 1201

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA ESTABLISHING PUBLIC ASSEMBLY REGULATIONS AND AMENDING THE BREA CITY CODE

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS:

(i) Demonstrations, marches, parades, processions, and rallies are regularly conducted on the City's streets, sidewalks, parks, and other public property each year.

(ii) The purpose of this Ordinance is to promote the City's interests in protecting the safety, comfort, and convenience of persons using streets, sidewalks, parks, and other public property; regulating competing uses of public fora; maintaining public property in an attractive and intact condition; preventing unreasonable interferences with residential properties and lawful businesses; and defraying the cost of certain departmental services provided for public assemblies.

(iii) Downtown Brea is a unique, compact pedestrian-friendly area devoted to shopping, entertainment, and dining uses. The City Council finds that the permit requirement threshold for public assemblies in Downtown Brea must be lower than the permit requirement threshold for public assemblies in other areas because public assemblies in Downtown Brea can be unreasonably disruptive with fewer participants than public assemblies in other areas.

B. ORDINANCE:

SECTION 1. The facts set forth in the Recitals, Part A of this Ordinance, are true and correct.

SECTION 2. Title 12 (Streets, Sidewalks and Public Property) of Part I (Municipal Code) of the Brea City Code is amended by adding a new Chapter 12.28 to read as follows:

“CHAPTER 12.28: PUBLIC ASSEMBLIES

Section

12.28.010	Short Title
12.28.020	Purpose
12.28.030	Definitions
12.28.040	Permit Requirement
12.28.050	Permit Exemptions
12.28.060	Permit Processing
12.28.070	Prohibited Items
12.28.080	Prohibited Conduct
12.28.090	Sound Amplification
12.28.100	Indemnity
12.28.110	Departmental Service Charges
12.28.120	Violations

§ 12.28.010 Short Title.

This chapter shall be known and may be cited as the “Public Assembly Ordinance”.

§ 12.28.020 Purpose.

The purpose of this chapter is to promote the City’s interests in protecting the safety, comfort, and convenience of persons using streets, sidewalks, parks, and other public property; regulating competing uses of public fora; maintaining public property in an attractive and intact condition; and defraying the cost of certain departmental services provided for public assemblies.

§ 12.28.030 Definitions.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CITY MANAGER. City Manager or designee thereof.

DEPARTMENTAL SERVICE CHARGE. Actual fire safety and traffic control costs incurred by the City in connection with a public assembly for which an assembly permit is issued.

DOWNTOWN BREA. That portion of the City bounded by Imperial Highway on

the south, by Brea Boulevard on the east (including properties with frontage on the east side of Brea Boulevard), by Ash Street on the north, and by the terminus of Birch Street and the Gateway Shopping Center on the west. A map depicting the boundaries of the Downtown Brea area is available for public inspection in the office of the City Clerk during normal business hours of the City.

INDIGENT NATURAL PERSON. A person who satisfies either of the following criteria:

1. Is receiving benefits pursuant to the Burton-Moscone-Bagley Citizens' Income Security Act for Aged, Blind and Disabled Californians (Welfare and Institutions Code § 12000 et seq.), the California Work Opportunity and Responsibility to Kids Act (Welfare and Institutions Code § 11200 et seq.), the Supplemental Nutritional Assistance Program (7 U.S.C. § 2011 et seq.), or Welfare and Institutions Code § 17000.
2. Whose monthly income is 125% or less of the current monthly poverty line annually established by the Secretary of Health and Human Services.

PUBLIC ASSEMBLY. A demonstration, march, parade, procession, or rally that assembles or travels in unison on a street, sidewalk, park, public right-of-way, or other public property owned or controlled by the City and that meets any of the following criteria:

1. Does not comply with applicable traffic laws, regulations, or controls.
2. Takes place on public property in Downtown Brea (including any areas over which an easement for public pedestrian use or access exists) and involves 20 or more participants.
3. Takes place on public property outside of Downtown Brea and involves 75 or more participants.

SOUND AMPLIFICATION DEVICE. Any bullhorn, megaphone, speaker, or

similar device used to amplify the volume of a voice or a sound.

§ 12.28.040 Permit Requirement.

No person shall conduct or participate in a public assembly unless an assembly permit has been issued for such activity.

§ 12.28.050 Permit Exemptions.

An assembly permit shall not be required for any of the following:

A. Public assemblies that are conducted at the City Hall plaza and are occasioned by news or affairs coming into public knowledge less than three days prior to such public assembly.

B. Public assemblies in a City facility that has been rented from the City.

C. Activities conducted pursuant to a film permit issued under Chapter 5.224 of this Code.

D. Activities conducted by a governmental agency acting within the scope of its authority.

E. Funeral processions conducted by a mortuary or funeral home.

§ 12.28.060 Permit Processing.

A. Application Deadline. Assembly permit applications shall be filed with the City Manager in accordance with the following time limitations:

1. Not less than six days prior to the date of the public assembly if the activity is proposed to take place in Downtown Brea or in the roadway portion (other than within crosswalks) of the following streets in the City of Brea: Associated Road; Berry Street; Birch Street; Brea Boulevard; Carbon Canyon Road; Central Avenue; Imperial Highway; Kraemer Boulevard; Lambert Road; Puente Street; Randolph Avenue; State College Boulevard; and Valencia Avenue.

2. Not less than four days prior to the date of the public assembly if the activity is proposed to take place in the roadway portion (other than within crosswalks) of any street in a commercial zone within the City of Brea, not referenced in Paragraph A.1.

3. Not less than three days prior to the date of the public assembly if the activity is proposed to take place in a residential zone, or outside of the roadway in a commercial zone, but within the sidewalk or any other portion of the public right of way.

4. Not less than two days prior to the date of the public assembly if the activity is proposed to take place in a park or other area not governed by Paragraphs A.1 through A.3 of this Section.

B. Application Contents. Assembly permit applications shall be filed on a City-provided form and shall contain the following information as applicable:

1. Name and contact information for the person who is organizing the public assembly and will be responsible for its conduct.

2. Name and contact information for the organization on whose behalf the public assembly is proposed to be conducted.

3. Date, time, and location of the public assembly including any staging area, disbanding area, and travel route.

4. An estimate of the number of persons who will be participating in the public assembly.

5. An estimate of the length of the public assembly in miles.

6. An estimate of the number persons who will be observing the public assembly.

7. The type of security or other arrangements that will be provided to assure that participants are properly directed.

8. The minimum and maximum speeds that the public assembly is to travel.

9. The maximum number of march, parade, or procession units in the public assembly and the maximum and minimum interval of space to be maintained between the units.

10. The number and type of vehicles in the public assembly.

11. Written permission from the owner of any private property that will be used as a staging area or a disbanding area.

C. Application Fee. Any person seeking an assembly permit shall pay a non-refundable application fee concurrently with the filing of the application. The assembly permit application fee amount shall be as set by City Council resolution.

D. Indigency Waivers. An indigent natural person shall be exempt from payment of the assembly permit application fee upon obtaining an indigency waiver. An organization in which a majority of its members are indigent natural persons also shall be exempt from payment of the assembly permit application fee upon obtaining an indigency waiver. A request for an indigency waiver shall be made at the time of permit application and shall be accompanied by such relevant information and documentation as may be necessary for verification of eligibility. The City Manager shall grant an indigency waiver upon verification of eligibility.

E. Permit Approval or Denial. The City Manager shall approve an assembly permit application unless one or more of the denial findings specified in Paragraph F below is made in a written notice to the applicant. The City Manager shall consider each application upon its merits, shall not discriminate in granting or denying applications, and shall not deny a permit based upon a subject matter or viewpoint involved in a proposed

public assembly.

F. Denial Findings. An assembly permit application shall only be denied on the basis of one or more of the following criteria:

1. The application is incomplete.
2. The application contains false or intentionally misleading information.
3. The applicant, or the organization on whose behalf the public assembly is proposed to be conducted, has an unpaid departmental service charge debt to the City for a prior public assembly.
4. The public assembly is proposed for a time and location for which another activity has been previously authorized.
5. The public assembly will require the simultaneous closure of the roadway portion of more than two streets that run in a parallel direction between the hours of seven a.m. and eight p.m. Monday through Friday, or between the hours of ten a.m. and six p.m. on Saturday, unless the activity will occur on a national holiday.
6. The public assembly will require closure of the roadway portion of any street in a commercial zone for more than three hours in any one day between the hours of seven a.m. and eight p.m. Monday through Friday, unless the activity will occur on a national holiday.
7. The route or location of the public assembly traverses a street or other public right of way that was scheduled for maintenance, construction or repair prior to the submission of the permit application and the conduct of the public assembly would interfere with such maintenance, construction or repair or would create a threat to the health or safety of the public assembly's participants.

8. The staging area or disbanding area cannot physically accommodate the number of participants expected by the applicant.

9. The public assembly would result in a violation of any federal, state or local law.

G. Permit Conditions. The City Manager may condition an approved permit with reasonable requirements concerning the time, place, or manner of holding the public assembly as is necessary to coordinate multiple uses of public property, to assure preservation of public property, to prevent dangerous, unlawful, or impermissible uses, to protect the safety of persons and property, and to control vehicular and pedestrian traffic in and around the venue.

§ 12.28.070 Prohibited Items.

A. Prohibitions. No person shall carry or possess any of the following items while present at a public assembly:

1. Lumber, wood, or wood lath greater than one foot in length.
2. Plastic pipe or metal greater than one foot in length or greater than one-quarter inch in its thickest dimension.
3. A sign, poster, plaque, or notice that is not constructed solely of a cloth, paper, or cardboard material less than one-quarter inch in thickness.
4. A projectile launcher or similar device used to hurl an object, liquid, or other substance.
5. A gas mask or similar device used to filter air breathed and that would protect the respiratory tract and face against irritating, noxious, or poisonous gases.

B. Exceptions. Paragraph A does not apply to the following:

1. Any person carrying or possessing a piece of wood that satisfies all of the following criteria:

- a. Is blunted at its ends.
- b. Is two inches or less in width.
- c. Is one-fourth inch or less in thickness or, if not generally rectangular in shape, is three-fourths inch or less in its thickest dimension.

2. Any disabled person carrying or possessing a cane, walker, or similar item necessary for such person's mobility.

§ 12.28.080 Prohibited Conduct.

No person shall engage in any of the following conduct while present at a public assembly:

- A. Violate any permit condition contained in the assembly permit issued for the public assembly.
- B. Fail to abide by instructions given by a traffic control officer or law enforcement officer for the purpose of accommodating emergency vehicles or traffic through a public assembly route.
- C. Give traffic control instructions to non-participants of the public assembly.
- D. Ignite or burn any open flame device (including a candle, portable or stationary torch, road flare or fuse, fuel fired lantern, signal flare or sky lantern), bonfire, recreational fire, cooking fire, warming fire, sign, or effigy.

§ 12.28.090 Sound Amplification.

- A. Time Restriction. No person at a public assembly shall utilize a sound amplification device between the hours of 10:00 p.m. and 9:00 a.m.
- B. Manner Restrictions. No person at a public assembly shall utilize a sound

amplification device that does any of the following:

1. Produces loud or raucous noises which interferes with the conduct of any business in the vicinity of the assembly.
2. Disturbs the peace, quiet and comfort of persons in the vicinity of the assembly.
3. Is audible at a distance of 250 feet from the point from which the broadcast emanates.

§ 12.28.100 Indemnity.

A. Requirement. An assembly permit shall not be effective until the permittee has submitted to the City Manager an executed indemnification agreement approved as to form by the City Attorney.

B. Scope. The indemnification agreement shall require the permittee to defend, indemnify, and hold the City and the City's officers' employees, agents harmless from and against claims, damages expenses, loss or liability arising out of or resulting from the alleged acts or omissions of the permittee or the permittee's officers, employees, or agents in connection with the permittee's public assembly. The indemnification agreement shall not make the permittee responsible for losses to the City arising from audience reaction to the permittee's public assembly; shall not make the permittee responsible for activities at the permittee's public assembly that are outside of the permittee's control; and shall not require the permittee to waive any cause of action the permittee might otherwise have against the City.

C. Exception. An indemnification agreement shall not be required if the permittee cooperates with the City Manager to design the public assembly to respond to specific risks, hazards, and dangers to the public health and safety identified by the City

Manager as being reasonably foreseeable consequences of the public assembly.

§ 12.28.110 Departmental Service Charges.

A. Reimbursement Requirement. A permittee shall reimburse the City for departmental service charges incurred in connection with or due to the permittee's public assembly. No permittee is required to pay for the cost of law enforcement personnel to provide for the protection of a public assembly and its attendees from hostile members of the public or from counter-demonstrators, or to pay for the cost of general law enforcement in the vicinity of the event.

B. Invoice. No later than 30 business days after the expiration of an assembly permit, the City Manager shall issue the permittee an itemized invoice of departmental service charges incurred in connection with or due to the permittee's public assembly.

C. Payment Deadline. No later than 30 business days after issuance of the invoice, a permittee shall remit to the City Manager payment for the departmental service charges specified in such invoice.

D. Exception. This Section shall not apply to any person who has been exempted from payment of the assembly permit application fee by receipt of an indigency waiver.

§ 12.28.120 Violations.

Any person who intentionally violates any provision of this Chapter shall be guilty of a misdemeanor."

SECTION 3. The City Council finds that it can be seen with certainty that there is no possibility the adoption of this Ordinance may have a significant effect on the environment because it establishes content-neutral time, place, and manner regulations for public assemblies on City property. It is therefore exempt from California Environmental Quality

Act review pursuant to Title 14, Section 15061(b)(3) of the California Code of Regulations.

SECTION 4. The City Council declares that, should any provision, section, paragraph, sentence, or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, and words of this Ordinance shall remain in full force and effect.

SECTION 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this ___ day of _____, 2018.

Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the 5th day of December, 2017, and was finally passed at a regular meeting of the City Council of the City of Brea held on the __ day of _____, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

**PUBLIC ASSEMBLY
BREA DOWNTOWN MAP**



Specific limitations per definitions of Ord. 1201

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 12/05/2017
SUBJECT: November 13, 2017 City Council Special Meeting Minutes

RESPECTFULLY SUBMITTED:

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

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY SPECIAL MEETING

MINUTES November 13, 2017

GENERAL SESSION
SPECIAL MEETING
6:00 p.m. - Community Rooms A & B
1 Civic Center Circle, Brea, CA 92821
Second Floor

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the meeting to order at 6:02 p.m., all Council Members were present.

Present: Hupp, Parker, Marick, Simonoff, Vargas

1. Matters from the audience

Jay Padilla, Embassy Suites General Manager, expressed concern about the proposed Transient Occupancy Tax (TOT) increase, provided TOT statistics for other Orange County cities, and believed that the number of 911 police calls for issues at hotels in the City of Brea is minor.

John Koos, expressed concern about a possible increase to the business license tax, noted that he understands the proposed increase to the building permit fee, and stated that further discussion is needed.

DISCUSSION ITEM

2. Budget Update and Discuss Business License fees, Transient Occupancy Taxes (TOT), City Service Levels and Other Matters

City Manager Gallardo reported that the focus of the presentation will be on fiscal responsibility and stated that if we use time and creative energy to tackle budget concerns, we can succeed.

Administrative Services Director Russell presented a PowerPoint that included: what in the City of Brea has changed; the budget efforts to maintain service levels; balancing the current year budget; five (5) year General Fund projections; closing the 2018-19 budget gap; revenue enhancements; ballot measure considerations; ballot measure steps; direction needs; and the budget timeline.

In response to Council questions, staff explained that the expenditure savings in staffing reductions is for the past 2 years; verified that the amount given does not include the FARP Study Replacement Reserves; noted that only some of the retirement rates were calculated into the upcoming budget; stated that staff is analyzing the services to decide if layoffs are necessary; added that the FARP Study will be presented to Council in January or February 2018; indicated that they will provide information regarding recreation/gym fees for nonresidents to Council at a later date; discussed possible digital billboard revenue; noted that communication with vendors for cell towers is ongoing; provided the

amount of revenue versus expenditure for the paramedic program; offered to do more research to find out if the landfill will be closing; briefly discussed CBED funds; and clarified that staff will discuss JPA services again with other cities starting in January.

Council stated that they will need more information before making a decision on how to close the budget gap and noted that all options will be considered.

Council Member Vargas stated that he is willing to lower the mandated reserves to assist with the budget gap; suggested that the utilities in the City be municipalized; proposed that there be a \$300,000 cap on compensation for employees; and directed staff to focus on workers compensation and pension reform. City Manager Gallardo stated that he along with Mayor Hupp, Mayor Pro Tem Parker, and Acting Human Resources Manager/Assistant to the City Manager Maldonado are going to Sacramento in December to discuss pension reform legislation.

Council Member Marick asked that staff keep Council updated on what other cities are doing in respect to concession bargaining.

In response to Council questions, Police Chief Conklin stated that there were 425 police calls for incidents at hotels in the City of Brea in the last three (3) years and noted that most calls for hotel incidents require two (2) Police Officers to respond. In response to a question, he added that he is not aware of a voucher program to pay for hotel rooms in the City for probationers.

Mayor Pro Tem Parker expressed concern that raising the TOT and business license tax may cause diminished returns. He directed staff to provide more information, to look at the impact, and to expand outreach in the community for feedback on how they feel about the new proposed taxes.

Mayor Hupp and Council Member Simonoff asked staff for more information from other cities that have raised taxes to find out the impact to their City and noted that they are not willing to take anything off the table.

Council Member Marick stated that staff should make sure there is a 4/5 vote of Council in favor of raising taxes before spending City funds to research any tax measure.

Mayor Hupp called a recess at 7:46 p.m.

Council reconvened at 7:53 p.m.

Mayor Hupp opened the floor for more public comments.

Jason Kraft stated that smaller cuts in the budget now, will help further down the road.

Dwight Manley stated that the public does not have enough information, believed that permanent decisions should not be made at this time, and expressed concern about mismanagement of funds in the past.

Sean Thomas believed that Council should look at who is impacted when raising taxes.

Keith Fullington asked Council and staff to be creative when raising taxes by soliciting ideas and suggestions from businesses and residents in the City.

John Bickel suggested that Council and staff look at all options and he briefly discussed grants.

Steve Shatynski believed that more information should be provided to the public, discussed pension reform, and suggested a citizen committee that will focus on the budget.

Administrative Services Director Russell recapped that Council would like more information regarding a ballot measure and staff should bring options for labor/service impacts.

ADJOURNMENT

Mayor Hupp adjourned the meeting at 8:01 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 5th day of December, 2017.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 12/05/2017
SUBJECT: November 21, 2017 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

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

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES November 21, 2017

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

CALL TO ORDER / ROLL CALL - COUNCIL

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

Present: Hupp, Parker, Simonoff, Vargas

Absent: Marick

1. Public Comment - None

2. Clarify Regular Meeting Topics

Regarding Item 16 (November 7, 2017 City Council Regular Meeting Minutes) - Mayor Hupp asked the City Clerk to make the following amendments: Item 19 (Legislative Briefing) - add that the real estate transaction fee is \$75 but could be as much as \$225. Regarding Item 20 (Review of Process for Selection and Removal of Council Appointed Commissioners) - add that Council Member Vargas seconded her motion but later withdrew it.

Regarding Item 16 (November 7, 2017 City Council Regular Meeting Minutes) - Council Member Vargas asked the City Clerk to make the following amendments: Item 20 (Review of Process for Selection and Removal of Council Appointed Commissioners) - add wording that he was disappointed that the item was added as an Administrative Item and expressed that it was a political play.

Council Member Vargas stated that the water rate discussion should be heard at the General Session instead of Study Session and expressed concern about transparency.

DISCUSSION ITEMS

3. Brea Water Rate Update

Administrative Services Director Russell provided the background, discussed the goals, provided the three (3) rate scenarios, discussed the drought rates, noted that the State reduced the water conservation regulation from stage 2 to stage 1, reported that the water usage did not go up, and recommended that the City forego increases.

In response to City Attorney Markman's question, Administrative Services Director Russell stated that the projected 6% water usage is based on both new connections and new demand and noted that all approved new development that has not been built, has not been factored in yet.

In response to Council Member Vargas' questions, staff clarified that the loan for the purchase of water rights will be paid in June 2019 and stated if the water demand and rates stay the same, there is no need to adjust water rates for the next 18 months.

4. Street Sweeping Contract Options

Public Works Director Olmos presented a PowerPoint that included the background, proposed scenarios, analysis, other options, and bids received.

In response to Council questions, Public Works Director Olmos projected how the General Fund would be affected for the different options; stated that staff will continue to review options and benefits; noted that the process can take 6 months minimum; indicated that the City's current back up sweeper is due to be replaced; suggested that a short term contract with NES be established; provided a cost breakdown for street sweepers; mentioned that if there is a joint contract with other Cities, staff will request separate schedules because each City has different needs; clarified that trash hauling and street sweeping are performed on separate days; provided the next steps; and stated that a letter was received from Brea City Employees Association (BCEA) regarding street sweeping.

REPORT

5. Council Member Report

Council Member Simonoff reported that he attended the National League of Cities Conference (NLC) where they discussed revenue loss and fees to offset revenue loss.

Mayor Hupp reported that she also attended the NLC and attended sessions that discussed homelessness and affordable housing. She expressed concern about raising fees for affordable housing resulting in more expensive housing.

Mayor Hupp adjourned the Study Session meeting at 6:43 p.m.

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

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the meeting to order at 7:02 p.m., all members were present.

6. Pledge of Allegiance

Girl Scout Troop 1532 led the Pledge of Allegiance.

7. Invocation

Pastor Rich Dannenbring, Christ Lutheran delivered the Invocation.

8. Commendation:

Mayor Hupp commended the Brea Pop Warner Junior Mighty Mite and Junior Peewee players and coaches for an exceptional season.

9. Report - Prior Study Session

City Manager Gallardo provided the prior Study Session report.

10. Community Announcements

Council Member Simonoff asked residents to show gratitude by keeping Brea neighbors in mind and to consider year-end giving. He provided the charities within the City that proceeds can go to: Brea Community Emergency Council – Boxes have been set out at the Community Center and City Hall to accept non-perishable food items. Monetary donations are also welcomed to help with the purchase of fresh foods to supplement what is collected. Wish Tree – Gift cards are needed to support case management work done throughout the year by Brea Resource Center. Spark of Love/Toys for Tots – Add one extra surprise to your gift shopping! Donations of new toys, games, electronics or sporting

equipment are collected at Brea Fire Stations for distribution to children and teens in need.

Mayor Pro Tem Parker announced that the Tree Lighting Ceremony will be on December 7. You can bring the family out to the Civic & Cultural Center on the front steps at 6:30 p.m. It's a wonderful way to get into the holiday spirit. He also announced that it's Christmas at the Curtis. Upcoming shows at the Curtis Theatre will bring the Christmas spirit alive. On December 2, "An Irish Christmas in America" takes the stage. Then on December 16 and 17, the Alley Cats will put their unique a capella style on some of your favorite holiday tunes. Get full details at curtistheatre.com.

11. Matters from the Audience

Finance Manager Lee Squire thanked Council for the Brea Veteran's ceremony.

Sean Thomas discussed stolen bicycles and homelessness near the Tracks at Brea.

Eric Chan urged Council to reconsider passing the Zoning Ordinance amendment for commercial cannabis uses and cannabis cultivation.

Heidi Gallegos encouraged residents to "Shop Brea" and to support "Small Business Saturday". She also stated that there are free Lyft and Uber rides for shopping.

Keith Fullington expressed concern about the homeless in Orange County and encouraged residents to attend the Ladycats Classics from November 27 to December 2.

12. Response to Public Inquiries - Mayor / City Manager

Police Chief Conklin responded to public inquiries.

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

13. Zoning Ordinance Amendment No. ZOA 17-01, Commercial Cannabis Uses and Cannabis Cultivation

City Planner Lilley provided the background, the previous actions, and suggested that Council approve the Ordinance for first reading.

Mayor Hupp opened the public hearing

Sean Thomas stated he researched the number of cities in Orange County that allows sale/cultivation of marijuana.

Eric Chan stated that crime increase due to marijuana sale/cultivation has not been proved.

Hearing no further testimony, Mayor Hupp closed the public hearing.

In response to Council Member Simonoff's question, City Attorney Markman stated that if the City does not pass the ordinance before January, the State will have control.

Council Member Vargas stated that Council addressed medical marijuana in 2015, expressed concern that the State does not have many regulations, and expressed support for approving the proposed ordinance.

Mayor Pro Tem Parker stated that approving the ordinance keeps control in the City's hands and hoped that federal legislation will undertake the scientific studies to prove the benefit, quantity, etc. for medical marijuana usage.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to Introduce **Ordinance 1200** for First Reading by Title Only and Waive Further Reading, Approving Zoning Ordinance Amendment No. ZOA 17-01, and Related Municipal Code Amendments, Prohibiting All Medical and Non-Medical Commercial Cannabis and Non-Medical Commercial Cannabis Activity, Prohibiting Outdoor Cultivation, and Regulating Indoor Cannabis Cultivation, Consistent with State Law.

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

Other: Council Member Marick (ABSENT)

Passed

ADMINISTRATIVE ITEMS - *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."*

14. Purchasing System Update

City Attorney Markman Read the Title of Ordinance for Second Reading.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Adopt Ordinance 1198 Amending Chapter 3.24 of the Brea City Code for Second Reading by Title Only and Waive Further Reading.

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

Passed

15. Public, Education and Governmental (PEG) Programming Access Supporting Fee Reauthorization Ordinance

City Attorney Markman Read the Title of Ordinance for Second Reading.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Adopt Ordinance 1199 Reauthorizing and Readopting the City's Public, Educational, and Governmental Access Support Fee" by Four-Fifths Vote - Second Reading by Title Only and Waive Further Reading.

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

Passed

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

CITY COUNCIL - CONSENT

16. November 7, 2017 City Council Regular Meeting Minutes -

The City Council Approved the November 7, 2017 City Council Regular Meeting Minutes, as Amended.

17. Maintenance Agreement to Sancon Engineering Inc. for Cured-in-Place Pipe (CIPP) Sewer Mainline Relining

The City Council 1) Awarded a Contract to Sancon Engineering, Inc. for Relining Sewer Mainline Pipe with Cured-in-Place-Pipe (CIPP) at Identified Locations Within the City of Brea for a Period of One (1) Year, with the Opportunity to Renew the Contract for Four (4) Additional Years, and 2) Authorized the City Manager to Approve the Contract Renewals.

18. November 9 and 17, 2017 City Check Registers

Received and Filed.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to Approved Consent Calendar Items 16-18.

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

ADMINISTRATIVE ANNOUNCEMENTS

19. City Manager
None.

20. City Attorney
None.

COUNCIL ANNOUNCEMENTS

None.

ADJOURNMENT

Respectfully submitted,

The foregoing minutes are hereby
approved this 5th day of December, 2017.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: Resolution for the Submittal of a Grant Application for the Construction of the SR-57 and Lambert Road Interchange Improvements, Phase 1, Project 7251, to the Orange County Transportation Authority for Funding Under the Comprehensive Transportation Funding Program.

RECOMMENDATION

Adopt Resolution Approving Application Submittal

BACKGROUND/DISCUSSION

The SR-57 and Lambert Road Interchange Improvement, Project 7251 ("Project") has been programmed within the Capital Improvement Program ("CIP") for over ten years. The Project Approval and Environmental Document ("PA&ED") Phase was completed in the Fall of 2015 with a preferred design alternative selected as Alternative 7A. The 7A Project will add a northbound loop on-ramp and realign northbound off-ramp; widen southbound ramps and bridge by the railroad; convert southbound exit ramp to a two (2) lane exit and widen Lambert Road from west State College.

The Project is currently in the design and right-of-way acquisition phases. The scope of work within the Design Professional Services Agreement with Parsons required completion of Plans, Specifications, and Estimates ("PS&E") for the overall Project. Parsons completed the 65% PS&E documents for the overall Project in December 2016. However, due to cost increases in construction from the PA&ED planning estimate and funding constraints for the overall project construction costs, a phasing plan concept was proposed to Caltrans in the Spring of 2016. Caltrans and Orange County Transportation Authority ("OCTA") staff accepted this phased approach in an effort to keep the Project moving forward. The proposed phasing allows the City and Caltrans to effectively secure grant funds for each phase and deliver much needed operational improvements to the interchange while waiting to secure 100% construction funds for the overall Project.

The phasing plan proposes four (4) phases for this Project. The first phase ("Phase 1") will improve the east side of the SR-57 Freeway Interchange by constructing the northbound loop on-ramp, realign the northbound off-ramp, and improve the existing northbound on-ramp. The succeeding phases 2-4 will be reprogrammed within the CIP pursuant to available grant funds from the State Transportation Improvement Program ("STIP") and OCTA in Fiscal Years 2018-19 thru 2022-23 respectively. The PS&E for Phases 2-4 will be completed from the current 65% level to 100% upon securing the necessary additional grant funds for these subsequent phases.

Currently, the PS&E for the Phase 1 Project is nearing 100% completion, pursuant to the decision to phase the Project. The design for the remaining phases has been shelved at the 65% level until additional grant funds are secured, which is anticipated to be by Fiscal Years 2018-19 and 2019-20. In 2016, the City secured funding from OCTA in the amount of \$5.9 million with reprogrammed grant funds from the STIP for Right-of-Way ("ROW") acquisition in the amount of \$9 million for a total of \$14.9 million. The ROW phase is completely funded and started with the anticipation of being complete by the third quarter of 2018. Since 2016, staff has been working on securing the necessary funds to complete the construction of the Phase 1 Project.

In October 2016, staff submitted a grant application for Construction funding for the Phase 1 Project to OCTA. The funding request was in the amount of \$12.4 million. However, due to limited funding in the program with many competing projects from other cities, OCTA was only going to fund approximately \$4 million of the \$12.4 million request, which would not have fully funded the Phase 1 construction. Therefore, staff decided to wait for the 2018 grant cycle to re-apply for the full funding amount for Phase 1 construction.

In August 2017, OCTA issued the 2018 Comprehensive Transportation Funding Program ("CTFP") Call for Projects for Measure M2 funding under the Regional Capacity Program ("RCP") and Project P Regional Traffic Signal Synchronization Program ("RTSSP"). These competitive Call for Projects are designed to supplement funding for streets and roads projects within Orange County.

On October 20, 2017, staff submitted an application for Construction funding for the Phase 1 Project to OCTA. The funding request is in the amount of \$12.8 million through the Freeway Arterial/Street Transition (FAST) program under the RCP. A draft Resolution was included as part of the OCTA application. However, in order for OCTA to consider the City's application complete, the attached final Resolution must be approved by the City Council. If successful, the construction funding would be programmed starting in FY 2018-19 at the earliest, or in FY 2019-20 pursuant to securing the ROW for the Phase 1 Project.

Additionally, staff has been working with OCTA and Caltrans to secure funding from the United States Department of Transportation's Infrastructure for Rebuilding America ("INFRA") competitive grant program, the United States Department of Transportation's Investment Generating Economic Recovery 2017 ("TIGER 2017") competitive grant program, and Caltrans State Highway Operations and Protection Program ("SHOPP") for the entire Project. If successful, the complete Project construction for all phases would be fully funded in FY 2018-19.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their November 28, 2017 meeting and it was recommended for City Council approval.

FISCAL IMPACT/SUMMARY

The amount budgeted for the overall Construction of the Project, including contingency, construction management, and inspection costs (soft costs), in the adopted FY 2017-18 Seven-Year CIP is approximately \$52.9 million. This number was based on the 65% PS&E cost estimate. The current 2017 cost estimate for the overall Project construction in FY 2018-19 is approximately \$71.5 million. The main cost increases from the 65% PS&E were due to added costs associated with extending the existing bridge over Lambert Road; lowering Lambert Road; the south off-ramp retaining wall, including the Phase 4 truck climbing lane interchange

improvements; added sound walls at El Torrito and along the south On and north Off ramps; and other roadway work not included in the 2016 65% PS&E estimate that are required by Caltrans. Therefore, the updated cost increases in the overall Project construction coupled with the current funding constraints in the State and OCTA, necessitated the collective Caltrans, OCTA, and City staff to propose phasing the Project and looking to other grant and Caltrans funding opportunities with INFRA, TIGER 2017, and SHOPP.

The current Phase 1 construction cost is estimated at approximately \$21.5 million inclusive of contingency and soft costs, which has been increased from the 2017 CIP budget of \$19.8 as shown in FY 2018/2019. This represents an 8% increase due to construction cost escalations and other improvements not identified in the 65% PS&E Phase 1 estimate. The estimated construction costs for the remaining phases 2, 3, and 4 is approximately \$53 million. The summary for Phase 1 Construction funding is as follows, which is also included in the OCTA Grant application:

Funding Sources	Amount
OCTA Grant (2018 Requested)	\$12,800,000
City Match (Fund 540)	\$8,700,000
Total	\$21,500,000

In October 2017, staff applied for Construction (Phase 1) funds for the Project as part of the OCTA's CTFP grant program. Given the limited availability of grant funding, staff requested \$12.8 million in construction funds with \$8.7 million matching funds coming from Traffic Impact Fees (Fund 540). If successful, the funds would be programmed and available as early as FY 2018-19. Staff will update the CIP Project Budget as part of the 2018 Annual CIP Update to reflect the approved OCTA grant funds, other grant funds secured, and increased Traffic Impact Fees (Fund 540) match. There will be no General Funds used for this Project and as such, there will be no General Fund Impact. Therefore, in order for OCTA to deem the City's application complete and potentially receive the grant funds, staff recommends the City Council adopt the attached Resolution.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Warren Coleman, Senior Management Analyst

Concurrence: Steve Kooyman, P.E., City Engineer and Tony Olmos, P.E., Director

Attachments

Resolution 2017-070

RESOLUTION NO. 2017-070

A RESOLUTION OF THE BREA CITY COUNCIL APPROVING THE SUBMITTAL OF SR-57 & LAMBERT ROAD INTERCHANGE IMPROVEMENTS PROJECT TO THE ORANGE COUNTY TRANSPORTATION AUTHORITY FOR FUNDING UNDER THE COMPREHENSIVE TRANSPORTATION PROGRAM

A. RECITALS:

- (i) The City of Brea desires to implement the transportation improvements listed below; and
- (ii) The City of Brea has been declared by the Orange County Transportation Authority to meet the eligibility requirements to receive M2 “Fair Share” funds; and
- (iii) The City’s Circulation Element is consistent with the County of Orange Master Plan of Arterial Highways; and
- (iv) The City of Brea will provide a minimum 25% in matching funds for the SR-57 & Lambert Road Interchange Improvements project as required by the Orange County Comprehensive Transportation Funding Programs Guidelines; and
- (v) The Orange County Transportation Authority intends to allocate funds for transportation improvement projects within the incorporated cities and the County: and
- (vi) The City of Brea will not use M2 funds to supplant Developer Fees or the other commitments; and
- (vii) The City of Brea must include all projects funded by Net Revenues in the seven-year Capital Improvement Program as part of the Measure M2 Ordinance eligibility requirement.

(viii) The City of Brea authorizes a formal amendment to the seven-year Capital Improvement Program to add projects approved for funding upon approval from the Orange County Transportation Authority Board of Directors.

B. RESOLUTION:

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

(1). The City Council of the City of Brea hereby requests the Orange County Transportation Authority allocate funds in the amounts specified in the City's application to said City from the Comprehensive Transportation Programs. Said funds shall be matched by funds from said City as required and shall be used as supplemental funding to aid the City in the improvement of the following:

- SR-57 & Lambert Road Interchange Improvements Project in the City of Brea (FAST Application for Construction Phase-1 Segment)

APPROVED AND ADOPTED by the Council of the City of Brea, California, this 5th day of December 2017.

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 by the City Council of the City of Brea, California at its regular meeting held on the 5th day of December 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: December 5, 2017

Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: Amendment to Professional Services Agreement (PSA) with AKAL Consultants for Additional Project Management Services for the SR-57/Lambert Interchange

RECOMMENDATION

Approve Amendment No. 3 to Professional Services Agreement with AKAL Consultants for Additional Project Management Services for the SR-57 & Lambert Road Interchange Improvements, Project 7251.

BACKGROUND/DISCUSSION

The SR-57 Freeway/Lambert Road Interchange Improvement, Project 7251 (Project) has been programmed within the Capital Improvement Program for over ten years. The Project Approval and Environmental Document (PA&ED) phase was completed in the Fall of 2015 with a preferred design alternative selected as Alternative 7A. The 7A project will add a northbound loop on-ramp and realign northbound off-ramp; widen southbound ramps and bridge by the railroad; convert southbound exit ramp to a two (2) lane exit; and widen Lambert Road from west State College.

Due to the complexity of the Project and Caltrans' involvement, staff identified the need to augment our in-house capability to manage the Project. On August 17, 2010, City Council approved a Professional Services Agreement (PSA) with AKAL Consultants (AKAL) in the amount of \$95,100 to provide project management services for the Project. A first Amendment in the amount of \$87,900 was approved by Council in October 2014. Due to delays in approval of the PA&ED resulting from additional technical studies required by Caltrans and the need to secure construction funding for this project, a second amendment in the amount of \$27,000 was approved by City Council on December 6, 2016 bringing the total contract to \$210,000.

The Project is currently in the design and right-of-way acquisition phases. The scope of work within the Design Professional Services Agreement with Parsons required completion of Plans, Specifications, and Estimates (PS&E) for the overall Project. Parsons completed the 65% PS&E documents for the overall Project in December 2016. However, due to cost increases in construction from the PA&ED planning estimate and funding constraints for the overall project construction costs, a phasing plan concept was proposed to Caltrans in the spring of 2016. Caltrans and Orange County Transportation Authority (OCTA) staff accepted this phased approach in an effort to keep the Project moving forward. The proposed phasing allows the City and Caltrans to effectively secure grant funds for each phase and deliver much needed operational improvements to the interchange while waiting to secure 100% construction funds for the overall Project.

Currently, the PS&E for the Phase 1 Project is nearing 100% completion, pursuant to the decision to phase the Project. The design for the remaining phases has been shelved at the 65% level until additional grant funds are secured, which is anticipated to be by Fiscal Years 2018-19 and 2019-20. In 2016, the City, with assistance from AKAL, secured funding from OCTA in the amount of 5.9 million with reprogrammed grant funds from the STIP for Right-of-Way (ROW) acquisition in the amount of \$9 million for a total of \$14.9 million. The ROW phase is completely funded and has started with the anticipation of being complete by the third quarter of 2018. Since 2016, staff with assistance from AKAL, has been working on securing the necessary funds to complete the construction of the Phase 1 Project.

Additionally, staff and AKAL have been working with OCTA and Caltrans to secure funding from the United States Department of Transportation's Infrastructure for Rebuilding America ("INFRA") competitive grant program, the United States Department of Transportation's Investment Generating Economics Recovery 2017 ("TIGER 2017") competitive grant program, and Caltrans State Highway Operations and Protection Program ("SHOPP") for the entire project. If successful, the complete Project construction for all phases would be fully funded in FY 2018-19.

Therefore, in order for AKAL to continue to assist the City with the OCTA grant applications for construction funds as part of the Fiscal Year 2017-18 and 2018-19 Call For Projects grant cycle a third amendment of the PSA with AKAL is required. AKAL has been instrumental in assisting the City in securing grant funding from OCTA for PAED/PS&E and Right-of-Way in the amount of \$927,000 and approximately \$5.9 million respectively as well as assisting staff with other grant applications.

These above mentioned efforts will require additional management services and comprehensive coordination with OCTA and Caltrans by AKAL. Some of the continuing services to be provided by AKAL as a part of this third amendment are as follows:

- Provide assistance with M2 grant application (Construction phase 1);
- Review design consultant invoices and provide as-needed PM work;
- Perform design (PS&E) consultant performance evaluation for compliance with federal guidelines;
- Provide project review and attend PDT meetings;
- Provide assistance with OCTA semi-annual review; and
- Assist City staff with project audit reviews, grant reimbursement requests and miscellaneous project activities as directed by City Engineer

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their November 28, 2017 meeting and it was recommended for City Council approval.

FISCAL IMPACT/SUMMARY

	Budget	Expenditures To Date (FY 17/18)	Balance
Design	\$400,000	\$186,827	\$213,173
ROW	\$14,429,200	\$3,000	\$14,426,200
Total	\$14,829,200	\$189,827	\$14,639,373

The requested \$33,600 amendment to the existing PSA for project management and miscellaneous services would bring the current \$210,000 PSA to \$243,600. The table above depicts the current Fiscal Year (FY) 2017-18 Approved Budget for this project within the CIP inclusive of staff time, design consultant, and project management consultant.

Based on the remaining FY 2017-18 balance of \$14,639,373 there are sufficient funds to cover the additional \$33,600 amendment to AKAL's PSA. The Project's overall source of funds for Design and Right-Of-Way are from Fund 540 (Traffic Impact Funds), Federal and OCTA grants. Therefore, there is no fiscal impact to the General Fund. Approving a third amendment with AKAL will continue the project management services during the PS&E and ROW Phases and assist the City with securing construction grant funds for the Project. With AKAL Consultant's broad knowledge of Federal and OCTA's guidelines, it would ensure compliance with this very complex Project.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Warren Coleman, Senior Management Analyst

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

Attachments

Amendment

Proposal

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 1 to Professional Services Agreement is made and entered into this 5th day of December, 2017 by and between **AKAL Consultants** ("CONSULTANT") and the **CITY OF BREA** ("CITY").

A. Recitals.

(i) **On or about October 7, 2014**, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides project management services for the SR-57 and Lambert Road Interchange Improvements project ("Agreement", hereinafter.)

(ii) The parties hereto desire to amend the Agreement to increase the contract amount from \$210,000 to \$243,600.

B. Amendment.

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

1. Notwithstanding any other provision therein, the amount of the Agreement is hereby increased from \$210,000 to \$243,600. Except as amended by this Amendment No. 3, all other terms and conditions of the Agreement remain unchanged.

2. **The persons** executing this Amendment No. 3 warrant that they are authorized to execute this First Amendment and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment No. 3 as of the date first set forth above.

CITY OF BREA
A California municipal corporation

CONSULTANT

Cecilia Hupp, Mayor

Kanwal J. Singh, Principal Engineer
(dba of AAHK, Inc – a California Corporation)

Kanwal J. Singh, Secretary

AKAL Consultants

Project Services

November 07, 2017

Mr. Steve Kooyman, P.E.
City Engineer
City of Brea
One Civic Center Circle
Brea, CA 92821

Subject: *On-call Services Amendment 3 Request to Provide Professional Engineering Services for the Engineering Phase for the SR57 & Lambert Road Interchange Improvements Project in the City of Brea.*

Dear Mr. Kooyman:

AKAL Consultants is requesting this amendment to add additional budget to continue to provide as-needed professional engineering services for the ongoing engineering phase for the SR57 & Lambert Road Interchange Improvements Project in the City of Brea. A brief list of anticipated services tasks to be covered by this amendment is noted below.

- Provide assistance with M2 grant application (Construction phase 1)
- Provide as-needed assistance to City staff with Federal/State/Other grants
- Review design consultant invoices and provide as-needed PM work
- Perform design (PS&E) consultant performance evaluation for compliance with federal guidelines
- Provide project review and attend PDT meetings
- Provide assistance with OCTA semi-annual review
- Assist City staff with project audit reviews, grant reimbursement requests and miscellaneous project activities as directed by the City staff

Budget:

These services will be provided on a “time and material” basis as per the attached fee schedule. Proposed budget for on-call services amendment is as noted in the attached Amendment 3 - Estimated Cost/Budget sheet and will not be exceeded without authorization from the City.

We want to thank you for the opportunity to continue to assist the City on delivery of this regionally significant project. Please feel free to contact the undersigned at (949) 586-1006 or (949) 293-1487, if you have any questions or additional information is needed.

Sincerely,
AKAL Consultants
(dba of AAHK, Inc – a California Corporation)



Kanwal J. Singh, M.S., P.E.
Principal Engineer

Approved By:
City of Brea

By: _____

Title: _____

- Attachment:
1. AKAL Hourly Fee Schedule
 2. Amendment 3 - Estimated Cost/Budget

AKAL CONSULTANTS - FEE SCHEDULE

(Effective January 01, 2017 thru December 31, 2018)

Classification	Hourly Rate*
Principal Engineer (licensed PE) - KSingh	\$ 150.00
Project Manager (licensed PE)	\$ 150.00
Project Engineer (licensed PE)	\$ 130.00
Project Engineer (w/o PE)	\$ 110.00
Draftsperson (AutoCAD)	\$ 80.00
3-man Survey Crew	\$ 230.00
2-man Survey Crew	\$ 195.00
Senior Planner	\$ 120.00
Senior Environmental Planner	\$ 120.00
Environmental Planner	\$ 80.00
Word processing	\$ 50.00

* Hourly rate for additional services can be provided on request.

Amendment 3 - Estimated Cost/Budget

City of Brea - SR-57 & Lambert Road Interchange Improvements Project (7251)

Scope of Services

Task Description	K. Singh	
	Hours	\$ Amount
Provide Assistance with M2 Grant Application [Construction Phase 1]	40	\$ 6,000
Provide as-needed Assistance with Federal/State/Other Grants	60	\$ 9,000
Review consultant invoices, PM Work	12	\$ 1,800
Consultant performance evaluation(PS&E Phase)	12	\$ 1,800
Project review and PDT meetings [~5 meetings ~4 hrs/meeting]	20	\$ 3,000
Provide Assistance with OCTA semi-annual reviews [PE and ROW Phase M2 Grants]	20	\$ 3,000
Misc. Activities [as directed by the City staff]	60	\$ 9,000
Sub-total	224	\$ 33,600

2017 and 2018 Fee Rate = \$150/hr. for Principal Engineer (Licensed PE) - KSingh

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: Professional Services Agreement with Trinity Sound Company to provide Curtis Theatre Building Monitor and PA System Upgrade in the amount of \$49,727.53.

RECOMMENDATION

Award professional services agreement to Trinity Sound Company to provide Curtis Theatre Building Monitor and PA System Upgrade in the amount of \$49,727.53.

BACKGROUND/DISCUSSION

In May 2017, City Council approved a decision package to move forward with replacing original and outdated building monitor and PA equipment to help increase efficiencies within the facility, as well as provide for a method to quickly respond in the case of emergencies which is currently lacking. Staff has received quotes from two contractors for this project and is now seeking the support of City Council to award the contract to Trinity Sound Company.

Drawing more than 50,000 visitors annually, the Curtis Theatre is responsible for a number of programs contributing to the City's prestigious reputation for Cultural Arts. The Theatre presents and produces an annual season of live performances, cultivating collaborative partnerships with local theatrical production companies, and negotiating to bring notable guest performers to the 199-seat venue. While these performances have a regional draw, they also offer Brea residents - be it a parents night out, seniors on a fixed income, or young people - a cultural arts experience. Additionally, Theatre staff oversees a large-scale youth theatre program serving an average of 475 children playing to sold-out houses, while also providing volunteer opportunities for their parents. The Theatre also derives revenue from its Facility Rental Program, offering performance and meeting space for area schools, performing arts companies, businesses and faith-based organizations. Outside the facility, Theatre staff administers the annual Concerts in the Park Program and contributes to a number of City events.

The building monitor and PA system is used to get the sound of whatever is on stage to Dressing Rooms A and B, the Green Room and Theatre office. In 2014, one of the amplifiers providing a stage feed to the dressing room malfunctioned, which can happen if used for an extended period of time. As a result, it is unavailable for rentals and programs like Brea's Youth Theatre. Currently, there is no comprehensive means of communication to all backstage areas - even in the event of an emergency. Furthermore, rental clients expect that there is an efficient call system to communicate among the various parts of the Theatre, something that is a standard feature in many civic-run or school performing spaces. The cost of a building monitor and PA system includes the following features: paging, recorded music/announcement playback capabilities, stage monitoring and chiming. These features are interchangeable and

customizable to 12 zones within the facility: Dressing rooms A/B/C, Scene Shop, backstage restrooms, Green Room, office, lobby, lobby restrooms, lobby exterior, spot booth, tech booth, and Backstage SM Station.

Several vendors were contacted to provide a quote for this project; however, staff only received reasonable responses from the following vendors:

Vendor:	Quoted Amount:
Trinity Sound Company	\$49,727.53
Apex Audio	\$100,186.81

The vendor's proposals we received were substantially different in cost. However, after reviewing, staff determined the cost difference to be based on the company's structure and capabilities.

In addition to being the lowest bidder, Trinity Sound Company has also had previous experience working with the City of Brea on live events (Brea Fest, Concerts in the Park and Centennial Parade), installing audio equipment at both the Brea Senior Center and the Brea Community Center, and maintaining a positive professional relationship with the Curtis Theatre while providing support on various performances, meetings community programs and rentals.

COMMISSION/COMMITTEE RECOMMENDATION

This item has been approved by Finance Committee on November 28, 2017

FISCAL IMPACT/SUMMARY

This project will have a General Fund impact of \$49,727.53.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Carrie Hernandez, Cultural Arts & Human Services Manager

Concurrence: Chris Emeterio, Assistant City Manager/Community Services Director

Attachments

Agreement

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF BREA
AND
TRINITY SOUND COMPANY**

This Agreement ("Agreement" or "Contract") is made and entered into this 21st day of Sept, 2017 ("Effective Date"), between the City of Brea, a municipal corporation (hereinafter referred to as "CITY") and Trinity Sound Company (hereinafter referred to as "CONTRACTOR").

I. Recitals

- A. CITY has solicited a request for proposal to upgrade the Curtis Theatre sound and monitoring equipment described in Exhibit A Scope of Services ("Services") from CONTRACTOR;
- B. CONTRACTOR has submitted a proposal in response thereto and represents CONTRACTOR is qualified and willing to perform such services;
- C. CITY has reviewed and evaluated the CONTRACTOR's proposal, representations, qualifications, pricing, and promises to perform;
- D. CITY desires to retain CONTRACTOR to provide the Exhibit A Services per Exhibit B Term and Compensation ("the Term" and "the Price").

II. Agreement

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

- A. CONTRACTOR agrees to provide the Services for the Term and the Price.
- B. CONTRACTOR agrees as follows:
 - 1. Upon receiving a written notice to proceed from CITY, CONTRACTOR shall commence performance in accordance with the required Services, all Federal, State, and CITY statutes, regulations, ordinances, and all applicable industry standards and guidelines, all to the reasonable satisfaction of CITY.

2. CONTRACTOR shall supply copies of all required reports, writings, photographs and/or documents (hereinafter collectively referred to as "documents") including any supplemental documents to CITY, necessary for CONTRACTOR to perform the Services, or as otherwise specifically required hereunder. CONTRACTOR shall furnish copies of said documents in such quantities as required by CITY. Thereafter, CITY may review and forward comments regarding said documents to CONTRACTOR for revisions. Thereafter, CONTRACTOR shall make such revisions to said documents and provide revised documents to CITY in such form and quantities determined necessary by CITY.
3. CONTRACTOR shall, at CONTRACTOR's sole cost and expense, secure and hire such other persons as may, in the opinion of CONTRACTOR, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by CONTRACTOR, CONTRACTOR hereby warrants that such persons shall be fully qualified to perform services required hereunder. CONTRACTOR further agrees that no subcontractor shall be retained by CONTRACTOR except upon the prior written approval of CITY.
4. CONTRACTOR, while fulfilling the terms of this Agreement shall provide exceptional customer care. Any negative contact with staff, residents/citizens, businesses, visitors or other contractors shall be reported by CONTRACTOR immediately to CITY. CONTRACTOR's management and supervisory personnel shall intercede to resolve or mitigate the negative contact in conjunction with CITY staff. CITY and CONTRACTOR may agree in advance to a single person contact, a representative of either CITY or CONTRACTOR, for the investigation and response to complaints.

C. CITY agrees to pay CONTRACTOR:

1. For required Services performed by CONTRACTOR at Exhibit B Compensation prices. Payment shall cover cost of all staff time and all other direct and indirect costs and fees, including work of employees, CONTRACTOR and subcontractors to CONTRACTOR.
2. Within a reasonable time after receipt of monthly invoices submitted by CONTRACTOR for charges in accordance with Exhibit B Compensation prices.

D. CITY agrees to provide to CONTRACTOR:

1. Information and assistance needed to enable CONTRACTOR to perform Services. Any and all such information and data so provided shall be forever maintained as confidential by CONTRACTOR to the maximum extent permitted by law.
2. Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. CONTRACTOR shall make all initial contact with respect to gathering of such information.

E. Ownership of Documents:

1. All documents prepared by CONTRACTOR pursuant to this Agreement shall be considered works made for hire and, together with all intellectual property rights arising therefrom, shall be deemed to be the property of CITY. CONTRACTOR hereby assigns to CITY any and all intellectual property rights to such documents not otherwise conveyed by this subsection.
2. CONTRACTOR shall not make and retain for its own use, copies of any documents prepared pursuant to this Agreement, without CITY's prior written consent.

F. Termination:

1. CITY may terminate this Agreement upon giving a written "Notice of Termination" to CONTRACTOR at least thirty (30) days prior to the date of termination specified in said notice. In the event this Agreement is so terminated, CONTRACTOR shall be compensated on a pro-rata basis with respect to the percentage of the Services completed and the corresponding Price as of the date of termination.
2. CONTRACTOR shall provide to CITY any and all documents and reports, whether in draft or final form, prepared by CONTRACTOR as of the date of termination.
3. CONTRACTOR may not terminate this Agreement except for cause.
4. Termination or expiration of this Agreement does not release CONTRACTOR from any and all claims, damages or other liability incurred prior to termination or expiration.

G. Indemnity:

1. CONTRACTOR and CITY agree that CITY, its elected officials, officers, employees, agents and volunteers should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys fees, litigation costs, defense costs, court costs or any other cost arising out of, pertaining to or relating to the negligence, recklessness or willful misconduct in performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY.
2. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold CITY, its elected officials, officers, employees,

agents and volunteers free and harmless from any and all liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged, or threatened, actual attorneys fees and experts costs incurred by CITY, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in, arising out of, pertaining to or relating to the negligence, recklessness or willful misconduct in CONTRACTOR's performance of this Agreement. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

3. Any tort claims filed against CITY related to CONTRACTOR's performance of this Agreement and subsequently tendered to CONTRACTOR shall be promptly investigated, and the resolution of such claims shall be promptly reported to CITY.
4. The obligations of CONTRACTOR under this or any other provision of this Agreement will not be limited by the provisions of any workers compensation act or similar act. CONTRACTOR expressly waives its statutory immunity under such statutes or laws as to CITY, its employees, agents, and officials.
5. CONTRACTOR agrees to obtain executed indemnity agreements with provisions identical to those as set forth here in this section from each and every subcontractor, sub-tier contractor or any other person or entity involved by, for, with or on behalf of CONTRACTOR in the performance or subject matter of this Agreement. Notwithstanding the foregoing, CONTRACTOR agrees to be fully and primarily responsible for all claims and liabilities arising out of the acts or omissions of any of its contractors and sub-tier contractors in the performance of this Agreement.

6. Failure of CITY to monitor compliance with these requirements imposes no additional obligations on CITY and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend CITY as set forth herein is binding on the successors, assigns or heirs of CONTRACTOR and shall survive the termination of this Agreement or this section.

H. Insurance:

1. Throughout the term of this Agreement, CONTRACTOR agrees to provide and maintain insurance as set forth in Exhibit C Insurance Requirements attached hereto and incorporated herein by reference.

I. Assignment:

1. No assignment of all or any part of this Agreement, and no subcontract to perform any obligation hereunder, shall be made, either in whole or in part, by CONTRACTOR without the prior written consent of CITY.

J. Independent Contractor:

1. The parties hereto agree that CONTRACTOR and its employees, officers, and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.

K. Governing Law:

1. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for any litigation arising out of this Agreement shall be the Superior Court of the County of Orange.

L. Attorneys' Fees:

1. In the event any legal proceeding is instituted to enforce any term or provision of this Agreement, the prevailing party in said legal proceeding shall be entitled to recover attorneys' fees and costs from the opposing party in an amount determined by the court to be reasonable.

M. Notices and Designated Representatives:

1. Any and all notices, demands, invoices, and written communications (notices) between Parties shall be addressed to the individuals set forth below who are primarily responsible for their respective parties' performance. Such notices shall be deemed as received by addressee within two working days after deposit in the United States mail or an express mail carrier or by verifiable electronic means.

CONTRACTOR

Trinity Sound Company
1240 E Ontario Av, Ste 102-190
Corona CA 92881
Devin Devore, Owner
909-923-6640
devin@trintysoundcompany.com

CITY

City of Brea
The Curtis Theatre
1 Civic Center Circle
Brea CA 92821
Tiina Mittler, Theatre Managing Director
714-944-1118
TiinaW@CityofBrea.net

N. Entire Agreement:

1. This Agreement supersedes any and all other Agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party which is not embodied herein nor any other Agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement shall be effective only if it is in writing signed by all parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

CONTRACTOR

Contractor Name: Trinity Sound Company

Corporation Type: a California Corporation

Printed Name: Devin Devore

Title: Owner

Signature: 

Date: Sept 21st 2017

CITY

City of Brea

Corporation Type: a California Municipal Corporation

Printed Name: Cecilia Hupp

Title: Mayor

Signature: _____

Date: _____

ATTEST

Printed Name: Lillian Harris-Neal

Title: City Clerk

Signature: _____

Date: _____

Attachments (incorporated documents):

Exhibit A – Scope of Services

Exhibit B – Term and Compensation

Exhibit C – Insurance Requirements

EXHIBIT A SCOPE OF SERVICES

I. Services Summary

- A. CONTRACTOR shall provide upgrades to the Curtis Theatre sound and monitoring equipment for CITY's Curtis Theatre.
- B. CONTRACTOR shall provide additional as-needed repair and maintenance services.

II. Services Locations

- A. The Curtis Theatre, 1 Civic Center Circle, Brea CA 92821.
- B. Locations may vary for additional as-needed repair and maintenance services.

III. Services Schedule

- A. CONTRACTOR shall provide the Services based on a to-be-determined agreed-upon schedule.
- B. CONTRACTOR shall be available on an on-call basis for additional as-needed repair and maintenance services as follows:
 - 1. Routine work is when there is NO significant interruption in operation. CONTRACTOR must be at work site at agreed-upon time. Regular Time rates applies.
 - 2. Urgent work is when there is a partial malfunction causing any significant interruption. CONTRACTOR must be at work site at agreed-upon time within 8 working hours of notification, 24/7/365. Overtime Rates of up to 1.5 times the Regular rate may apply.
 - 3. Emergency work is when there is a complete malfunction causing a complete interruption. CONTRACTOR must be at work site at

agreed-upon time within 2 hours of notification, 24/7/365. Doubletime Rates of up to 2.0 times the Regular rate may apply.

4. Premium Time (Overtime, Double-time) work is when CITY requires work that is outside of CITY's normal operational hours. Any work that CITY permits for CONTRACTOR's convenience outside of CITY's normal operational hours is not subject to any Premium Time rates. Premium Time rates are based on CONTRACTOR'S Regular rates multiplied by the appropriate factor.
5. CONTRACTOR shall notify City Representative immediately of issues that prevent responding by the above required times.

IV. General Requirements

- A. CONTRACTOR shall at all times comply with all applicable federal, state and local laws, regulations, statutes, orders and policies throughout the term of this Agreement.
- B. CONTRACTOR shall perform the Services according to all applicable industry standards and guidelines.
- C. CONTRACTOR shall not disclose any information in any form to any party other than CITY, unless CITY authorizes.

V. Scope of Services – Minimum Requirements

- A. CONTRACTOR shall provide fully-trained employees that are deemed acceptable by CITY perform the Services.
- B. CITY will refuse to permit any employee of CONTRACTOR considered by CITY in its sole discretion to be unacceptable to perform Services.
- C. CONTRACTOR shall provide everything necessary to perform Services including but not limited to all services, management, supervision, labor, handling, analysis, reports, supplies, equipment, transportation, insurances,

and related items and services at the all-inclusive lump sum stated in Exhibit B Compensation.

- D. CONTRACTOR shall provide Installation, connectivity, integration, and programming of all of the equipment listed in Exhibit 1: Estimate 0916-8170 and Exhibit 2: Estimate 0917-8306.
- E. CONTRACTOR shall provide additional as-needed repair and maintenance services upon City's request based on the Services Schedule subsection and Exhibit B Compensation subsection.

End of Exhibit A

EXHIBIT B
TERM AND COMPENSATION

I. Term

- A. The term of the agreement will be until project has been completed based on the Services Schedule stated in Exhibit A and for the additional as needed repair and maintenance services for a one-year base period with up to four optional one-year extensions based on available budget appropriations for a maximum term of five years.
- B. For each of the one-year extension terms, City and Contractor must agree mutually to extend the term prior to the expiration date of the current term. There are not automatic extensions. City Manager, on behalf of the City, may authorize any mutually-agreed upon extensions.

II. Compensation

A. Services

- 1. The compensation shall be at the maximum lump sum amount of \$79,568.91 for the Services, which is the aggregate of Exhibit 1: Estimate 0916-8170 for \$49,727.53 and Exhibit 2: Estimate 0917-8306 for \$29,841.38.

B. Additional As Needed Repair and Maintenance Services

- 1. The compensation shall be at the maximum rate of \$95.00 per hour for Routine Service Time, which is subject to Urgent and Emergency Premium rates and a 12% markup over costs for materials for additional as needed repair and maintenance services.
- 2. Pricing for materials, equipment, services, G & A, overhead, and profit (Pricing Components) shall remain fixed for the one-year base period of the contract.

3. Pricing for each of the one-year extension terms shall be negotiated prior to the expiration date of the then current term based on Pricing Components and the the most recent available month for the applicable Los Angeles-Riverside-Orange County, CA Consumer Price Index (CPI) in effect for Orange County, CA.
4. The maximum sum payable is \$25,000.00 per year and the maximum aggregate amount is \$125,000.00 for the maximum term of five years.

End of Exhibit B

EXHIBIT C INSURANCE REQUIREMENTS

I. Existing Coverage

- A. If CONTRACTOR uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

II. Coverage Requirements

- A. The following coverages will be provided by CONTRACTOR and maintained on behalf of CITY and in accordance with the requirements set forth herein:
1. Commercial General Liability/Umbrella Insurance. Primary insurance shall be provided on ISO-CGL form No. CG 00 01 11 85 or 88 or similar. Total limits shall be not less than two million dollars (\$2,000,000) per occurrence for all coverage and two million dollars (\$2,000,000) general aggregate.
 2. CITY and its officers, agents and employees shall be named as additional insureds using ISO additional insured endorsement form CG 20 10 11 85 or similar (in no event will CITY accept an endorsement form with an edition date later than 1990).
 3. General and Auto Liability Insurance Coverage shall be provided on a "per occurrence" basis and shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to CITY or any employee or agent of CITY. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Umbrella Liability Insurance (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum, and shall

include a "drop down" provision providing primary coverage above a maximum of \$25,000.00 self-insured retention for liability not covered by primary policies but covered by the umbrella policy.

4. Coverage shall be in the following form as to any underlying coverage. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion. Policies shall have concurrent starting and ending dates.
5. Business Auto/Umbrella Liability Insurance. Primary coverage shall be written on ISO Business Auto Coverage form CA 00 01 06 92 or similar including symbol 1 (Any Auto). Limits shall be no less than one million dollars (\$1,000,000) per accident. Starting and ending dates shall be concurrent. If CONTRACTOR owns no autos, a non-owned auto endorsement to the General Liability policy drafted above is acceptable.
6. Workers' Compensation/Employers' Liability shall be written on a policy form providing workers' compensation statutory benefits as required by law. Employers' liability limits shall be no less than one million dollars (\$1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under any umbrella policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the CITY, its officers, agents or employees.

B. Additional insurance requirements:

1. This Section supersedes all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
2. Nothing contained in this Section is to be construed as affecting or altering the legal status of the parties to this Agreement. The

insurance requirements set forth in this Section are intended to be separate and distinct from any other provision in this Agreement and shall be interpreted as such.

3. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available, or applicable. Nothing contained in this Agreement or any other agreement relating to the CITY or its operations limits the application of each insurance coverage.
4. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any party to be all-inclusive, or to the exclusion of other coverage, or a waiver of any type.
5. For purposes of insurance coverage only, this Agreement shall be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
6. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit CONTRACTOR, and CONTRACTOR's agents, officers, or employees from waiving the right of subrogation prior to a loss. Contractor hereby waives all rights of subrogation against CITY.
7. Unless otherwise approved by CITY, CONTRACTOR's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A VII."

8. In the event any policy of insurance required by this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR. Upon CONTRACTOR's failure to make such reimbursement within 30 days of written demand, CITY may deduct that sum from any monies due CONTRACTOR hereunder or otherwise.
9. CONTRACTOR agrees to provide evidence of the insurance required herein, satisfactory to CITY, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to CONTRACTOR's general liability and umbrella liability policy (if any) using ISO form CG 20 10 11 85 or similar. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage. CONTRACTOR agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regarding to any notice provisions. CONTRACTOR agrees to provide complete copies of policies to CITY upon request.
10. CONTRACTOR shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof shall be furnished within 72 hours of the expiration of the coverage.
11. Any actual or alleged failure on the part of CITY or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of CITY or any additional insured, in this or any other regard.

12. CONTRACTOR agrees to require all subcontractors or other parties hired for this project to provide general liability insurance naming as additional insureds all parties to this Agreement. CONTRACTOR agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required here. CONTRACTOR agrees to require that no contract used by any subcontractor, or contracts CONTRACTOR enters into on behalf of CITY, will reserve the right to charge back to CITY the cost of insurance required by this Agreement. CONTRACTOR agrees that upon request, all agreements with subcontractors or others with whom CONTRACTOR contracts on behalf of CITY will be submitted to CITY for review. Failure of CITY to request copies of such agreement will not impose any liability on CITY, its officers, agents, or employees.
13. If CONTRACTOR is a Limited Liability Company (LLC), general liability coverage must be amended so that the LLC and its managers, affiliates, employees, agents and other persons necessary or incidental to its operations are insureds.
14. CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR that includes CITY as a defendant. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims.

End of Exhibit C



TSC1T-1

OP ID: DM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/07/2017

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

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

PRODUCER Supple-Merrill & Driscoll Inc. Insurance Agents and Brokers P. O. Box 2408 Pasadena, CA 91102 David L. Merrill	626-795-9921	CONTACT NAME: David L. Merrill PHONE (A/C, No, Ext): 626-795-9921 E-MAIL ADDRESS: david@productioninsurance.com FAX (A/C, No): 626-577-6656
INSURED TSC Trinity Sound Company Devin DeVore 1240 E. Ontario Ave, 102-190 Corona, CA 92881		INSURER(S) AFFORDING COVERAGE INSURER A : Fireman's Fund Insurance Co. INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 21873

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		XXC80506369	06/30/2017	06/30/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Rented Equipment			MSF07203079	06/30/2017	06/30/2018	Rent Eq 225,000
A	Owned Equipment			MSF07203079	06/30/2017	06/30/2018	Owned Eq 225,000

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

The City of Brea, its elected and appointed officials, employees and volunteers are included as insured by endorsement. This coverage shall be primary and City insurance shall not be contributory. There shall be no subrogation against the City. No cancellation or material change shall be made without thirty (30) days written notice to the City.

CERTIFICATE HOLDER

CANCELLATION

City of Brea
#1 Civic Center Circle
Brea, CA 92821

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

AUTHORIZED REPRESENTATIVE

Waiver of Transfer of Rights of Recovery Against Others to Us CG 24 04 05 09

Policy Amendment(s) Commercial General Liability

Insured: Trinity Sound Company

Policy Number: E92 XXC80506369

Producer: U.S. RISK, LLC

Effective Date: 7/31/2017

This endorsement modifies insurance provided under the following:

Commercial General Liability Coverage Part
Products/Completed Operations Liability Coverage Part

Schedule

Name of Person or Organization

City of Brea

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule

above because of payments we make for injury or damage arising out of your ongoing operations or **your work** done under a contract with that person or organization and included in the **products-completed operations hazard**. The waiver applies only to the person or organization shown in the Schedule above.

This Form must be attached to Change Endorsement when issued after the policy is written.

One of the Fireman's Fund Insurance Companies as named in the policy



Secretary



President

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – STATE
OR GOVERNMENTAL AGENCY OR SUBDIVISION
OR POLITICAL SUBDIVISION – PERMITS
OR AUTHORIZATIONS RELATING TO PREMISES**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:

City of Brea

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II – Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

1. The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or
2. The construction, erection or removal of elevators; or
3. The ownership, maintenance or use of any elevators covered by this insurance.

However:

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

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

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

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

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

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: Monthly Report of Investments for the City of Brea for Period Ending October 31, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Investments (formally known as the Treasurer's Report) is in accordance with Government Code Section 53607 and contains information on the investment activities for the month of October 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 October 31, 2017, the total market value of the managed investment portfolio, including accrued interest, was \$57,425,996.25 as compared to \$59,451,563.22 at September 30, 2017. The weighted average investment yield for October 2017 was 1.69%, which was slightly higher from the prior month of 1.66%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$1,601,468.62 at October 31, 2017. This brings the total value of the City's investment portfolio as of October 31, 2017 to \$59,027,464.87, as compared to \$65,050,854.35 at September 30, 2017.

Restricted cash and investments are held in the post-employment benefits trust account administered by PARS (*PARS account*) 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 October 31, 2017, the market value of the PARS account, including short-term cash and accrued interest was \$7,139,409.46 as compared to \$7,063,813.37 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest was \$6,696,932.96 in comparison to \$6,796,075.39 from the prior month. Furthermore, the City of Brea holds 2,106.5 shares of water common stock with Cal Domestic valued at \$6,692,116.02 and 687.85 shares of Class A preferred stock with Pellissier Co-Tenancy, valued at

\$8,444,403.67 as of June 30, 2016.

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 the 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 October, the total value of the City's investment portfolio decreased by \$6,023,389.48. The decrease is primarily due to over \$4 million in progress payments relating to construction projects such as the Downtown Superblock Parking Structure, Lagos de Moreno Park and The Tracks at Brea, as well as two large intersection rehabilitation projects. The City's PARS account increased by \$75,596.09 primarily due to investment activity and the City's bond reserve accounts decreased by \$99,142.43 primarily due to the 2010 Lease Revenue Bond debt payment.

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
October 31, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 5,086,247.74	\$ 5,086,247.74
Local Agency Investment Fund	LAIF	\$ 1,599,102.63	\$ 1,601,468.62
Managed Investment Portfolio - CHANDLER	Chandler	\$ 57,344,503.45	\$ 57,425,996.25
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,416,963.01	\$ 7,139,409.46
<u>Fiscal Agent Cash & Investments**</u>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 451,864.93	\$ 452,157.36
2009 Water Revenue Bonds	Chandler/BNY	\$ 1,924,601.87	\$ 1,897,389.84
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 831,904.88	\$ 831,904.88
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,357,674.22	\$ 1,339,227.56
2010 Lease Revenue Bonds	Chandler/BNY	\$ 301,368.99	\$ 297,723.68
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,714,972.57	\$ 1,714,972.57
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 163,472.77	\$ 163,472.77
2014 Water Revenue Bonds	Chandler/BNY	\$ 84.30	\$ 84.30
Sub-total - Fiscal Agent Cash & Investments		\$ 6,745,944.53	\$ 6,696,932.96
Report Grand Total		\$ 77,192,761.36	\$ 77,950,055.03

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea

Cash and Investment Information

October 31, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ 451,805.77	\$ 452,098.20
	Short-Term Treasury Funds - BNY	\$ 59.16	\$ 59.16
	Sub-total	\$ 451,864.93	\$ 452,157.36
10073	2009 Water Revenue Bonds - CHANDLER	\$ 1,924,433.13	\$ 1,897,221.10
	Short-Term Treasury Funds - BNY	\$ 168.74	\$ 168.74
		\$ 1,924,601.87	\$ 1,897,389.84
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 831,851.46	\$ 831,851.46
	Short-Term Treasury Funds - BNY	\$ 53.42	\$ 53.42
	Sub-total	\$ 831,904.88	\$ 831,904.88
10128	2010 Water Revenue Bonds - CHANDLER	\$ 1,357,602.56	\$ 1,339,155.90
	Short-Term Treasury Funds - BNY	\$ 71.66	\$ 71.66
	Sub-total	\$ 1,357,674.22	\$ 1,339,227.56
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 266,519.74	\$ 262,874.43
	Short-Term Treasury Funds - BNY	\$ 34,849.25	\$ 34,849.25
	Sub-total	\$ 301,368.99	\$ 297,723.68
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,714,972.57	\$ 1,714,972.57
	Sub-total	\$ 1,714,972.57	\$ 1,714,972.57
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 163,472.77	\$ 163,472.77
	Sub-total	\$ 163,472.77	\$ 163,472.77
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 84.30	\$ 84.30
	Sub-total	\$ 84.30	\$ 84.30
Report Grand Total		\$ 6,745,944.53	\$ 6,696,932.96



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	1.16 %
Average Purchase YTM	1.16 %
Average Market YTM	1.16 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

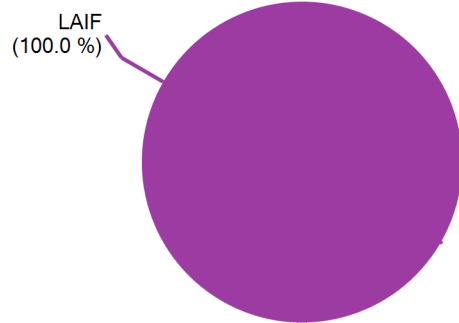
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	5,581,581	1,599,103
Accrued Interest	17,710	2,366
Total Market Value	5,599,291	1,601,469
Income Earned	5,098	2,177
Cont/WD		-4,000,000
Par	5,581,581	1,599,103
Book Value	5,581,581	1,599,103
Cost Value	5,581,581	1,599,103

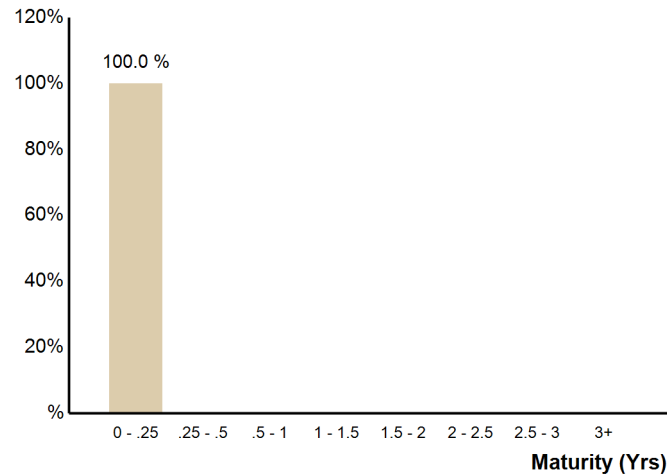
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

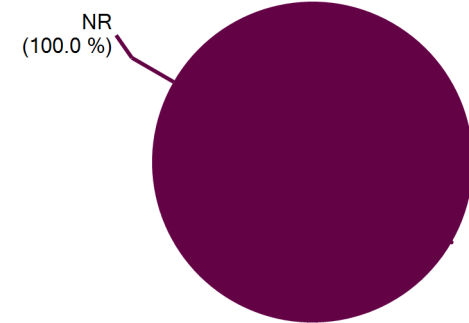
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	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	0.09 %	0.27 %	0.76 %	0.89 %	0.56 %	0.44 %	N/A	N/A	N/A



Holdings Report
As of 10/31/17

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	1,599,102.63	Various 1.16 %	1,599,102.63 1,599,102.63	1.00 1.16 %	1,599,102.63 2,365.99	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		1,599,102.63	1.16 %	1,599,102.63 1,599,102.63	1.16 %	1,599,102.63 2,365.99	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,599,102.63	1.16 %	1,599,102.63 1,599,102.63	1.16 %	1,599,102.63 2,365.99	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						1,601,468.62			



PORTFOLIO CHARACTERISTICS

Average Duration	2.52
Average Coupon	1.63 %
Average Purchase YTM	1.69 %
Average Market YTM	1.79 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.71 yrs
Average Life	2.60 yrs

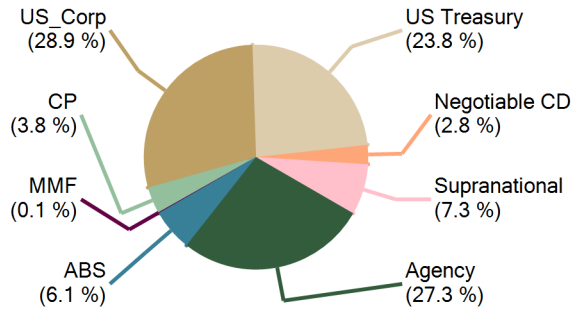
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	59,239,290	57,204,275
Accrued Interest	212,273	221,722
Total Market Value	59,451,563	57,425,996
Income Earned	80,174	82,751
Cont/WD		-2,000,000
Par	59,446,266	57,510,883
Book Value	59,339,053	57,397,830
Cost Value	59,279,386	57,344,503

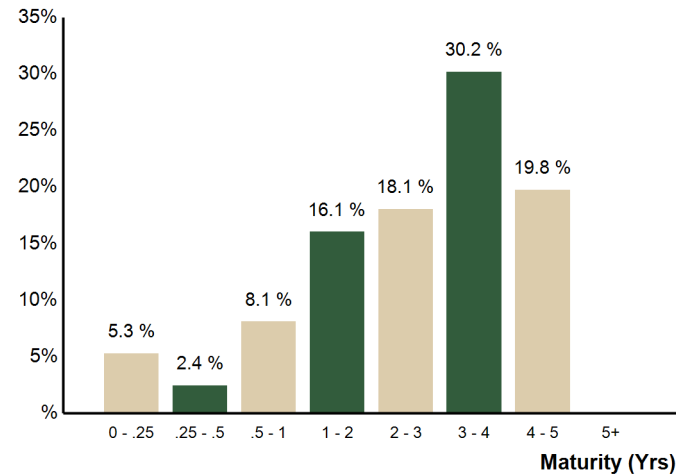
TOP ISSUERS

Issuer	% Portfolio
Government of United States	23.8 %
Federal National Mortgage Assoc	15.8 %
Federal Home Loan Mortgage Corp	7.5 %
Inter-American Dev Bank	4.8 %
Federal Home Loan Bank	4.0 %
Intl Bank Recon and Development	2.5 %
John Deere ABS	2.3 %
Bank of Tokyo-Mit UFJ	2.2 %
	63.0 %

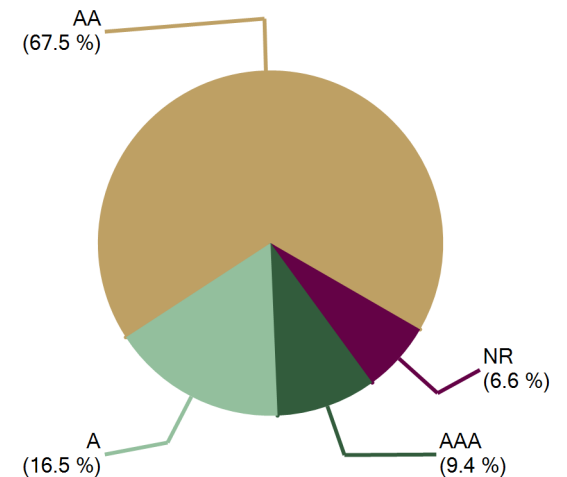
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	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	-0.04 %	0.04 %	1.34 %	0.58 %	1.31 %	1.11 %	2.53 %	3.95 %	130.17 %
BAML 1-5 Yr US Treasury/Agency Index*	-0.09 %	-0.08 %	0.95 %	0.06 %	1.00 %	0.85 %	2.31 %	3.57 %	112.55 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	-0.07 %	-0.04 %	1.13 %	0.26 %	1.14 %	0.99 %	2.40 %	N/A	N/A

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



City of Brea
October 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
Max Per Issuer	5% per issuer for all non government issuers and agencies	Complies
Maximum Maturity	5 years	Complies



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$59,339,053.32
<u>Acquisition</u>	
+ Security Purchases	\$1,226,243.75
+ Money Market Fund Purchases	\$2,084,055.80
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$3,310,299.55
<u>Dispositions</u>	
- Security Sales	\$2,865,236.97
- Money Market Fund Sales	\$135,803.04
- MMF Withdrawals	\$2,000,000.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$238,636.21
Total Dispositions	\$5,239,676.22
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$2,679.65
	\$2,679.65
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	(\$14,526.15)
	(\$14,526.15)
Ending Book Value	\$57,397,830.15

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$114,253.58
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$2,865,236.97
Accrued Interest Received	\$8,212.93
Interest Received	\$63,060.05
Dividend Received	\$423.43
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$238,636.21
Total Acquisitions	\$3,175,569.59
<u>Disposition</u>	
Withdrawals	\$2,000,000.00
Security Purchase	\$1,226,243.75
Accrued Interest Paid	\$1,073.08
Total Dispositions	\$3,227,316.83
Ending Book Value	\$62,506.34

Holdings Report

As of 10/31/17

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									
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	124,715.46	02/24/2015 1.13 %	124,696.59 124,713.61	99.95 1.37 %	124,647.80 62.08	0.22 % (65.81)	Aaa / AAA NR	1.29 0.22
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	257,651.32	07/19/2016 1.10 %	257,635.60 257,643.38	99.94 1.46 %	257,488.16 124.82	0.45 % (155.22)	Aaa / NR AAA	1.29 0.17
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	489,769.87	10/18/2016 1.05 %	489,756.20 489,761.82	99.86 1.45 %	489,063.60 183.94	0.85 % (698.22)	NR / AAA AAA	1.46 0.36
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	195,777.83	08/02/2016 1.08 %	195,770.11 195,773.54	99.90 1.56 %	195,579.03 93.10	0.34 % (194.51)	Aaa / NR AAA	1.54 0.27
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	316,919.15	10/04/2016 1.07 %	316,893.80 316,904.13	99.88 1.43 %	316,548.50 149.30	0.55 % (355.63)	Aaa / AAA NR	1.54 0.32
43814TAB8	Honda Auto Receivables 2017-1 A2 1.42% Due 7/22/2019	319,542.60	03/21/2017 1.43 %	319,534.97 319,536.94	99.94 1.54 %	319,354.69 126.04	0.56 % (182.25)	Aaa / NR AAA	1.72 0.50
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	420,000.00	03/07/2017 1.43 %	419,959.47 419,969.70	99.94 1.55 %	419,758.50 265.07	0.73 % (211.20)	Aaa / AAA NR	1.88 0.46
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	285,000.00	02/22/2017 1.50 %	284,998.86 284,999.15	99.94 1.92 %	284,819.02 190.00	0.50 % (180.13)	Aaa / NR AAA	1.96 0.56
654747AB0	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	275,000.00	03/21/2017 1.47 %	274,998.60 274,998.90	99.92 1.61 %	274,791.83 179.67	0.48 % (207.07)	Aaa / NR AAA	2.21 0.58
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	485,000.00	02/23/2016 1.37 %	484,923.66 484,954.55	99.81 1.65 %	484,085.29 293.16	0.84 % (869.26)	Aaa / NR AAA	2.46 0.67
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	185,000.00	07/11/2017 1.60 %	184,983.92 184,985.62	99.91 1.70 %	184,834.43 130.73	0.32 % (151.19)	Aaa / NR AAA	2.46 0.86
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	130,000.00	07/11/2017 1.83 %	129,990.48 129,991.13	99.78 1.94 %	129,707.89 105.16	0.23 % (283.24)	Aaa / NR AAA	3.96 2.06
Total ABS		3,484,376.23	1.31 %	3,484,142.26 3,484,232.47	1.58 %	3,480,678.74 1,903.07	6.06 % (3,553.73)	Aaa / AAA AAA	1.91 0.52
AGENCY									
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	570,000.00	Various 1.81 %	555,245.02 564,689.62	99.35 1.63 %	566,295.00 1,781.25	0.99 % 1,605.38	Aaa / AA+ AAA	1.75 1.72
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,250,000.00	05/26/2015 1.48 %	1,237,873.75 1,244,658.04	99.27 1.64 %	1,240,816.25 1,258.68	2.16 % (3,841.79)	Aaa / AA+ AAA	1.92 1.89
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,254,514.09	99.95 1.65 %	1,249,316.25 5,642.36	2.19 % (5,197.84)	Aaa / AA+ AAA	2.22 2.16
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,245,659.26	99.23 1.69 %	1,240,327.50 8,593.75	2.17 % (5,331.76)	Aaa / AA+ AAA	2.50 2.43
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,028,196.18	99.47 1.70 %	1,024,591.47 5,536.25	1.79 % (3,604.71)	Aaa / AA+ AAA	2.64 2.56
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,210,609.63	99.17 1.78 %	1,214,811.68 7,707.29	2.13 % 4,202.05	Aaa / AA+ AAA	3.08 2.98

Holdings Report

As of 10/31/17

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									
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,067,148.89	98.56 1.83 %	1,054,575.95 2,983.37	1.84 % (12,572.94)	Aaa / AA+ AAA	3.30 3.20
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,271,549.42	98.48 1.85 %	1,255,594.50 3,165.36	2.19 % (15,954.92)	Aaa / AA+ AAA	3.33 3.22
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 396,956.23	98.08 1.82 %	392,301.20 2,430.56	0.69 % (4,655.03)	Aaa / AA+ AAA	3.52 3.40
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,275,791.64	97.41 1.85 %	1,251,730.07 4,296.72	2.19 % (24,061.57)	Aaa / AA+ AAA	3.70 3.59
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,240,635.17	97.33 1.86 %	1,216,683.75 3,085.94	2.12 % (23,951.42)	Aaa / AA+ AAA	3.78 3.67
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,282,904.06	97.59 1.91 %	1,254,072.62 3,301.74	2.19 % (28,831.44)	Aaa / AA+ AAA	3.80 3.67
3135G0S38	FNMA Note 2% Due 1/5/2022	1,350,000.00	04/25/2017 1.92 %	1,354,927.50 1,354,387.03	100.02 2.00 %	1,350,214.65 8,700.00	2.37 % (4,172.38)	Aaa / AA+ AAA	4.18 3.96
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,315,000.00	06/19/2017 1.88 %	1,314,801.44 1,314,816.64	99.35 2.03 %	1,306,413.05 1,780.73	2.28 % (8,403.59)	Aaa / AA+ AAA	4.43 4.22
Total Agency		15,805,000.00	1.56 %	15,717,398.42 15,752,515.90	1.81 %	15,617,743.94 60,264.00	27.30 % (134,771.96)	Aaa / AA+ AAA	3.21 3.10
COMMERCIAL PAPER									
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 6,552.00	1.58 % 0.00	P-1 / A-1 NR	0.01 0.01
06538BY80	Bank of Tokyo Mitsubishi NY Discount CP 1.33% Due 11/8/2017	1,285,000.00	07/07/2017 1.35 %	1,279,113.27 1,279,113.27	99.54 1.35 %	1,279,113.27 5,554.41	2.24 % 0.00	P-1 / A-1 NR	0.02 0.02
Total Commercial Paper		2,195,000.00	1.30 %	2,182,500.60 2,182,500.60	1.30 %	2,182,500.60 12,106.41	3.82 % 0.00	P-1 / A-1 NR	0.02 0.02
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	62,506.34	Various 0.68 %	62,506.34 62,506.34	1.00 0.68 %	62,506.34 0.00	0.11 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		62,506.34	0.68 %	62,506.34 62,506.34	0.68 %	62,506.34 0.00	0.11 % 0.00	Aaa / AAA NR	0.00 0.00
NEGOTIABLE CD									
96121T3U0	Westpac Banking Corp Yankee CD 1.51% Due 7/20/2018	540,000.00	07/24/2017 1.51 %	539,998.65 539,999.02	100.00 1.51 %	539,999.02 2,332.95	0.94 % 0.00	P-1 / A-1+ F-1+	0.72 0.71

Holdings Report

As of 10/31/17

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
NEGOTIABLE CD									
06417GXH6	Bank of Nova Scotia Yankee CD 1.57% Due 8/9/2018	1,040,000.00	08/08/2017 1.57 %	1,040,000.00 1,040,000.00	100.00 1.57 %	1,040,000.00 3,809.87	1.82 % 0.00	P-1 / A-1 NR	0.77 0.77
Total Negotiable CD		1,580,000.00	1.55 %	1,579,998.65 1,579,999.02	1.55 %	1,579,999.02 6,142.82	2.76 % 0.00	P-1 / A-1 F-1+	0.75 0.75
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 1,459,233.17	99.55 1.49 %	1,453,481.10 1,054.44	2.53 % (5,752.07)	Aaa / AAA AAA	0.93 0.92
4581X0CX4	Inter-American Dev Bank Note 1.625% Due 5/12/2020	1,065,000.00	04/05/2017 1.70 %	1,062,475.95 1,062,931.00	99.58 1.80 %	1,060,485.47 9,566.51	1.86 % (2,445.53)	Aaa / AAA AAA	2.53 2.45
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 1,273,678.24	100.23 2.07 %	1,277,870.03 7,751.82	2.24 % 4,191.79	Aaa / NR AAA	4.22 3.99
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	400,000.00	09/26/2017 2.01 %	395,060.00 395,152.69	98.26 2.13 %	393,047.60 913.89	0.69 % (2,105.09)	Aaa / NR AAA	4.87 4.63
Total Supranational		4,200,000.00	1.64 %	4,188,485.70 4,190,995.10	1.80 %	4,184,884.20 19,286.66	7.32 % (6,110.90)	Aaa / AAA AAA	2.71 2.59
US CORPORATE									
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	780,000.00	Various 1.31 %	782,765.40 780,209.23	100.01 1.41 %	780,047.58 3,424.42	1.36 % (161.65)	Aa3 / AA- A	0.20 0.20
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 699,815.79	100.03 1.43 %	700,215.60 2,471.39	1.22 % 399.81	Aa2 / AA A+	0.28 0.27
166764AV2	Chevron Corp Note 1.365% Due 3/2/2018	700,000.00	02/24/2015 1.37 %	700,000.00 700,000.00	99.98 1.41 %	699,893.60 1,565.96	1.22 % (106.40)	Aa2 / AA- NR	0.33 0.33
037833AJ9	Apple Inc Note 1% Due 5/3/2018	810,000.00	Various 1.20 %	802,722.10 809,201.63	99.78 1.44 %	808,214.76 4,005.00	1.41 % (986.87)	Aa1 / AA+ NR	0.50 0.50
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 801,620.16	100.47 1.62 %	803,780.01 991.66	1.40 % 2,159.85	A2 / A+ NR	0.94 0.93
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 806,694.53	99.63 1.61 %	807,035.40 4,893.75	1.41 % 340.87	A2 / A NR	1.02 1.00
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,795.85	100.30 1.68 %	431,290.86 3,214.25	0.76 % 1,495.01	A2 / A A	1.12 1.09
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,287.19	100.64 1.76 %	805,152.00 5,468.88	1.41 % 4,864.81	A1 / AA- AA-	1.21 1.18
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 715,759.68	100.55 1.71 %	718,924.64 2,532.29	1.26 % 3,164.96	A1 / AA- NR	1.33 1.31

Holdings Report

As of 10/31/17

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 %	703,858.75 701,136.89	100.57 1.79 %	703,955.00 256.67	1.23 % 2,818.11	A1 / A+ AA	1.48 1.38
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	800,000.00	06/20/2017 1.99 %	804,088.00 803,354.40	100.44 1.97 %	803,533.60 6,400.00	1.41 % 179.20	A2 / A AA-	1.64 1.60
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,097.44	100.72 1.88 %	710,068.95 2,252.08	1.24 % 4,971.51	A1 / A AA-	1.86 1.73
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,642.13	100.23 2.05 %	736,654.49 3,994.52	1.29 % 2,012.36	A2 / A A+	2.25 2.18
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,776.22	99.80 1.84 %	464,049.08 1,717.92	0.81 % (727.14)	A1 / A+ A+	2.29 2.23
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 745,703.82	100.52 2.04 %	753,924.00 7,546.88	1.33 % 8,220.18	A1 / A NR	2.55 2.45
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	330,000.00	05/24/2017 1.82 %	329,808.60 329,834.62	99.87 1.85 %	329,577.93 2,409.00	0.58 % (256.69)	A2 / A A	2.60 2.51
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,843.74	100.20 1.93 %	325,661.05 3,213.89	0.57 % 817.31	Aaa / AAA AA+	3.01 2.80
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 %	803,768.00 803,018.36	100.76 2.03 %	806,058.40 9,097.78	1.42 % 3,040.04	A3 / A A	3.01 2.79
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 881,955.00	100.65 2.02 %	880,663.00 3,240.42	1.54 % (1,292.00)	Aaa / AA+ NR	3.33 3.19
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	05/24/2017 2.12 %	322,663.95 321,799.39	101.94 2.19 %	321,108.48 1,396.50	0.56 % (690.91)	A2 / A A	3.34 3.17
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,837.73	99.19 2.19 %	436,414.00 3,861.00	0.77 % (3,423.73)	A1 / A AA-	3.55 3.38
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,471.68	98.04 2.09 %	578,460.78 2,108.43	1.01 % (11,010.90)	Aaa / AAA AA+	3.77 3.62
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 789,438.10	98.96 2.18 %	795,613.48 1,951.93	1.39 % 6,175.38	A1 / AA- A+	3.88 3.70
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,432.43	101.19 2.33 %	394,631.25 2,758.44	0.69 % 5,198.82	A1 / A+ AA	4.24 3.96
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45 %	889,919.90 889,924.11	99.89 2.47 %	888,991.63 5,632.96	1.56 % (932.48)	A2 / A A+	4.74 4.42
Total US Corporate		16,459,000.00	1.97 %	16,449,396.04 16,457,650.12	1.86 %	16,483,919.57 86,406.02	28.86 % 26,269.45	A1 / A+ A+	2.08 1.98
US TREASURY									
912828J84	US Treasury Note 1.375% Due 3/31/2020	650,000.00	10/23/2015 1.35 %	650,636.94 650,346.81	99.30 1.67 %	645,455.20 785.71	1.13 % (4,891.61)	Aaa / AA+ AAA	2.42 2.36

Holdings Report

As of 10/31/17

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	650,000.00	Various 1.63 %	642,866.47 645,971.78	99.22 1.69 %	644,922.20 3,760.59	1.13 % (1,049.58)	Aaa / AA+ AAA	2.58 2.51
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,227.18	99.06 1.72 %	1,238,232.50 2,943.72	2.16 % (11,994.68)	Aaa / AA+ AAA	2.84 2.76
912828L99	US Treasury Note 1.375% Due 10/31/2020	800,000.00	11/23/2015 1.71 %	787,471.43 792,391.13	98.93 1.74 %	791,406.40 30.39	1.38 % (984.73)	Aaa / AA+ AAA	3.00 2.92
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,299,159.61	98.69 1.79 %	1,282,988.20 4,517.32	2.24 % (16,171.41)	Aaa / AA+ AAA	3.25 3.15
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,274,142.96	100.65 1.80 %	1,258,153.75 4,281.77	2.20 % (15,989.21)	Aaa / AA+ AAA	3.33 3.20
912828Q37	US Treasury Note 1.25% Due 3/31/2021	800,000.00	12/13/2016 1.81 %	781,471.43 785,276.40	98.15 1.81 %	785,187.20 879.12	1.37 % (89.20)	Aaa / AA+ AAA	3.42 3.32
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,282,400.54	97.14 1.89 %	1,262,777.10 1,285.71	2.20 % (19,623.44)	Aaa / AA+ AAA	3.92 3.80
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,027,260.31	100.39 1.90 %	1,029,043.63 56.63	1.79 % 1,783.32	Aaa / AA+ AAA	4.00 3.83
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14 %	1,335,407.68 1,338,544.52	99.20 1.94 %	1,349,109.12 4,076.24	2.36 % 10,564.60	Aaa / AA+ AAA	4.33 4.14
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82 %	1,115,601.34 1,114,934.47	100.60 1.99 %	1,106,574.70 7,876.36	1.94 % (8,359.77)	Aaa / AA+ AAA	4.67 4.39
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87 %	1,000,433.04 1,000,424.62	99.38 2.01 %	993,789.00 3,211.33	1.74 % (6,635.62)	Aaa / AA+ AAA	4.84 4.58
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99 %	1,226,243.75 1,226,350.27	98.74 2.02 %	1,224,403.28 1,907.69	2.14 % (1,946.99)	Aaa / AA+ AAA	4.92 4.68
Total US Treasury		13,725,000.00	1.69 %	13,680,075.44 13,687,430.60	1.86 %	13,612,042.28 35,612.58	23.77 % (75,388.32)	Aaa / AA+ AAA	3.75 3.60
TOTAL PORTFOLIO		57,510,882.57	1.69 %	57,344,503.45 57,397,830.15	1.79 %	57,204,274.69 221,721.56	100.00 % (193,555.46)	Aa1 / AA AAA	2.71 2.52
TOTAL MARKET VALUE PLUS ACCRUED						57,425,996.25			

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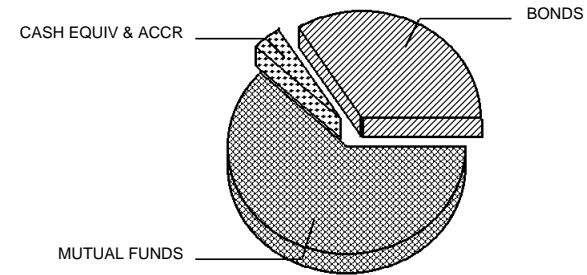
PARS/CITY OF BREA 115P
 ACCOUNT 6746050800

Period from October 1, 2017 to October 31, 2017

ASSET SUMMARY

ASSETS	10/31/2017 MARKET	10/31/2017 BOOK VALUE	% OF MARKET
Cash And Equivalents	194,772.10	194,772.10	2.73
Corporate Issues	2,477,985.25	2,562,395.75	34.71
Mutual Funds-Equity	4,316,518.95	3,536,730.15	60.46
Mutual Funds-Fixed Income	123,122.44	123,065.01	1.72
Total Assets	7,112,398.74	6,416,963.01	99.62
Accrued Income	27,010.72	27,010.72	0.38
Grand Total	7,139,409.46	6,443,973.73	100.00

Estimated Annual Income **160,962.83**



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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from October 1, 2017 to October 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 Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	194,404.850	194,404.85 1.0000	194,404.85	.00 .00	148.95	0.91
Total Money Markets	194,404.850	194,404.85	194,404.85	.00 .00	148.95	0.91
Cash						
Cash		367.25	367.25			
Total Cash	.000	367.25	367.25	.00 .00	.00	0.00
Total Cash And Equivalents	194,404.850	194,772.10	194,772.10	.00 .00	148.95	0.91
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	153,085.50 102.0570	158,403.00	- 5,317.50 - 510.00	807.50	2.79
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moodys Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	210,620.00 105.3100	223,052.00	- 12,432.00 - 698.00	5,026.11	5.18

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from October 1, 2017 to October 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
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	205,224.00 102.6120	207,884.00	- 2,660.00 - 96.00	918.33	2.83
Gen Elec Cap Corp Mtn 6.000% 8/07/19 Standard & Poors Rating: AA- Moody's Rating: A1 36962G4D3 Asset Minor Code 28	175,000.000	187,671.75 107.2410	200,947.25	- 13,275.50 - 796.25	2,450.00	5.59
Gen Elec Cap Corp Mtn 5.500% 1/08/20 Standard & Poors Rating: AA- Moody's Rating: A1 36962G4J0 Asset Minor Code 28	200,000.000	214,962.00 107.4810	228,930.00	- 13,968.00 - 846.00	3,452.78	5.12
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA- Moody's Rating: A1 36962G6S8 Asset Minor Code 28	100,000.000	103,603.00 103.6030	106,031.00	- 2,428.00 - 702.00	964.44	2.99
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	1,562.50	3.62
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moody's Rating: A3 46625HRL6 Asset Minor Code 28	75,000.000	74,868.75 99.8250	74,970.75	- 102.00 - 151.50	916.88	2.70

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from October 1, 2017 to October 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
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	99,090.00 99.0900	103,111.00	- 4,021.00 33.00	580.56	2.78
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	206,158.00 103.0790	208,046.00	- 1,888.00 250.00	798.61	3.03
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	105,977.00 105.9770	109,303.00	- 3,326.00 - 414.00	1,000.00	3.77
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	75,209.25 100.2790	73,932.75	1,276.50 162.75	5.73	2.74
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	224,160.00 112.0800	230,048.00	- 5,888.00 - 34.00	1,316.11	4.59
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	201,424.00 100.7120	204,764.00	- 3,340.00 - 618.00	1,674.44	2.18
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	101,680.00 101.6800	103,890.00	- 2,210.00 33.00	476.67	3.25

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Attachment A

PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from October 1, 2017 to October 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
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 98385XAT3 Asset Minor Code 28	200,000.000	210,734.00 105.3670	224,852.00	- 14,118.00 - 416.00	4,911.11	6.17
Total Corporate Issues	2,375,000.000	2,477,985.25	2,562,395.75	- 84,410.50 - 4,803.00	26,861.77	3.93

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Fd Instl 19765P406 Asset Minor Code 98	14,180.550	372,381.24 26.2600	298,023.76	74,357.48 3,828.75	.00	0.78
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,933.434	229,552.68 46.5300	176,277.90	53,274.78 - 641.35	.00	1.83
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,503.533	505,137.85 201.7700	426,157.53	78,980.32 3,129.41	.00	1.63
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	2,416.557	182,063.40 75.3400	135,583.02	46,480.38 7,636.32	.00	0.13
Hartford Schroders Emerging Markets 41665H797 Asset Minor Code 98	17,590.553	285,846.49 16.2500	198,803.22	87,043.27 9,498.90	.00	0.71
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	1,613.000	323,116.16 200.3200	273,625.54	49,490.62 5,113.21	.00	1.64
Mfs International Growth R6 552746356 Asset Minor Code 98	6,999.118	235,590.31 33.6600	183,127.39	52,462.92 6,439.19	.00	1.13

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from October 1, 2017 to October 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
Nationwide Baillard Intl Equities R6 63868B815 Asset Minor Code 98	39,417.199	350,024.73 8.8800	291,453.76	58,570.97 5,124.24	.00	2.30
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	2,607.876	182,942.50 70.1500	130,158.76	52,783.74 7,667.15	.00	0.19
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	5,907.067	329,023.63 55.7000	248,134.62	80,889.01 6,852.20	.00	0.00
Jp Undiscovered Mgrs Be Val Cl L 904504842 Asset Minor Code 98	4,698.243	327,091.68 69.6200	288,493.92	38,597.76 1,127.58	.00	0.92
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	11,353.156	882,367.28 77.7200	775,656.48	106,710.80 20,322.14	.00	1.78
Vanguard Reit Index Fund Etf 922908553 Asset Minor Code 94	1,355.000	111,381.00 82.2000	111,234.25	146.75 - 1,205.95	.00	4.80
Total Mutual Funds-Equity	115,575.286	4,316,518.95	3,536,730.15	779,788.80 74,891.79	.00	1.34
Mutual Funds-Fixed Income						
Eaton Vance Float Rate High Income 277911541 Asset Minor Code 99	9,912.536	88,122.45 8.8900	88,065.02	57.43 198.26	.00	4.09
Vanguard Short Term Invnt Grade #539 922031836 Asset Minor Code 99	3,274.087	34,999.99 10.6900	34,999.99	.00 .00	.00	1.87
Total Mutual Funds-Fixed Income	13,186.623	123,122.44	123,065.01	57.43 198.26	.00	3.46

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

Period from October 1, 2017 to October 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
Total Mutual Funds	128,761.909	4,439,641.39	3,659,795.16	779,846.23 75,090.05	.00	1.40
Total Assets	2,698,166.759	7,112,398.74	6,416,963.01	695,435.73 70,287.05	27,010.72	2.26
Accrued Income	.000	27,010.72	27,010.72			
Grand Total	2,698,166.759	7,139,409.46	6,443,973.73			

ASSET DETAIL MESSAGES

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

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	2.99
Average Coupon	1.58 %
Average Purchase YTM	1.64 %
Average Market YTM	1.79 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.11 yrs
Average Life	3.11 yrs

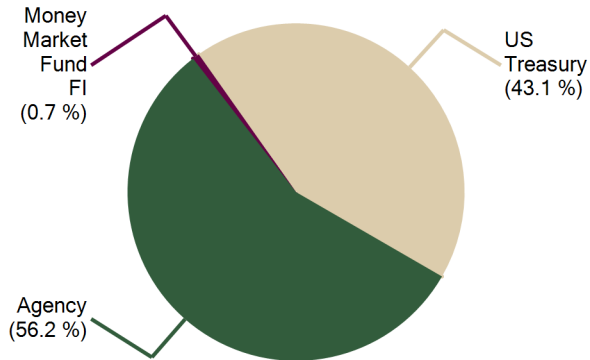
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	450,752	450,485
Accrued Interest	1,820	1,614
Total Market Value	452,572	452,098
Income Earned	613	624
Cont/WD		0
Par	452,234	453,043
Book Value	451,988	452,818
Cost Value	450,997	451,806

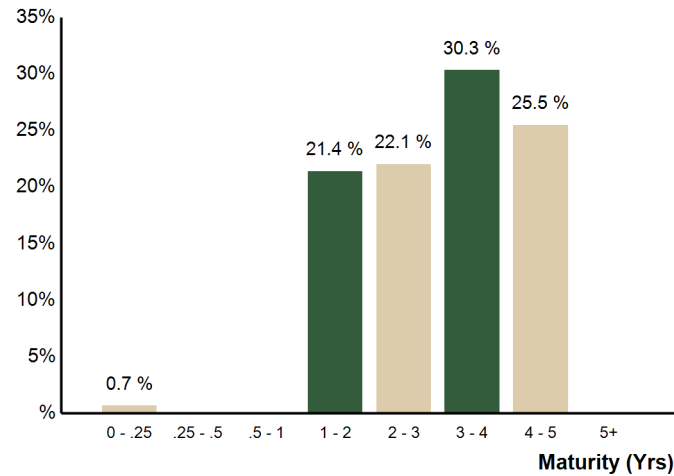
TOP ISSUERS

Issuer	% Portfolio
Government of United States	43.1 %
Federal National Mortgage Assoc	24.2 %
Federal Home Loan Bank	16.6 %
Federal Home Loan Mortgage Corp	15.4 %
AIM STIT-Treasury Portfolio	0.7 %
	100.0 %

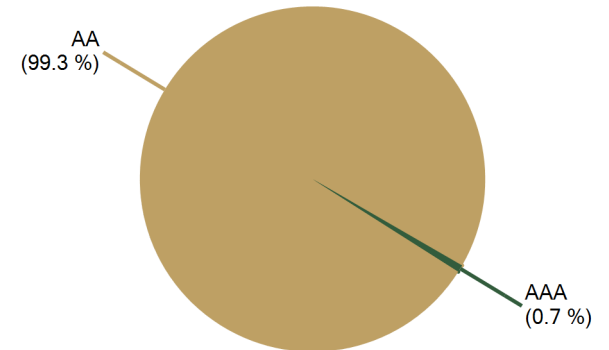
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			11/30/2009	Since 11/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Brea 05 CFD 97-1 Spec Tax Reserve Fund	-0.10 %	-0.12 %	1.17 %	0.06 %	1.44 %	1.18 %	N/A	2.07 %	17.61 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.19 %	1.50 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$451,987.50
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$809.11	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$809.11
<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	\$21.66	
		\$21.66
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$452,818.27

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$2,234.18
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$808.13	
Dividend Received	\$0.98	
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	\$809.11	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$3,043.29



Holdings Report

As of 10/31/17

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									
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	30,000.00	09/09/2014 1.84 %	29,180.70 29,707.33	99.35 1.63 %	29,805.00 93.75	6.61 % 97.67	Aaa / AA+ AAA	1.75 1.72
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,989.46	100.21 1.63 %	27,057.29 64.31	6.00 % 67.83	Aaa / AA+ AAA	1.87 1.82
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,887.90	99.27 1.64 %	39,706.12 40.28	8.79 % (181.78)	Aaa / AA+ AAA	1.92 1.89
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,883.62	99.99 1.75 %	39,997.44 270.28	8.91 % 113.82	Aaa / AA+ NR	2.62 2.53
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,709.78	98.56 1.83 %	34,495.48 97.59	7.65 % (214.30)	Aaa / AA+ AAA	3.30 3.20
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,791.66	98.01 1.90 %	42,143.70 39.42	9.33 % (647.96)	Aaa / AA+ AAA	3.94 3.80
3135G0S38	FNMA Note 2% Due 1/5/2022	40,000.00	04/24/2017 1.92 %	40,142.40 40,126.71	100.02 2.00 %	40,006.36 257.78	8.91 % (120.35)	Aaa / AA+ AAA	4.18 3.96
Total Agency		255,000.00	1.70 %	253,114.76 254,096.46	1.78 %	253,211.39 863.41	56.20 % (885.07)	Aaa / AA+ AAA	2.89 2.79
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	3,043.29	Various 0.60 %	3,043.29 3,043.29	1.00 0.60 %	3,043.29 0.00	0.67 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		3,043.29	0.60 %	3,043.29 3,043.29	0.60 %	3,043.29 0.00	0.67 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	30,000.00	Various 1.46 %	29,709.47 29,860.42	99.09 1.65 %	29,726.94 64.22	6.59 % (133.48)	Aaa / AA+ AAA	2.33 2.28
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,694.19	98.73 1.66 %	29,619.15 29.67	6.56 % (75.04)	Aaa / AA+ AAA	2.42 2.37
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,100.07	100.03 1.74 %	30,008.19 1.45	6.64 % (91.88)	Aaa / AA+ AAA	3.00 2.91
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 31,030.32	100.55 1.84 %	30,165.24 252.46	6.73 % (865.08)	Aaa / AA+ AAA	3.58 3.42
912828G53	US Treasury Note 1.875% Due 11/30/2021	35,000.00	01/18/2017 1.89 %	34,974.14 34,978.30	99.93 1.89 %	34,976.76 276.13	7.80 % (1.54)	Aaa / AA+ AAA	4.08 3.88
912828J43	US Treasury Note 1.75% Due 2/28/2022	10,000.00	04/24/2017 1.84 %	9,960.58 9,964.79	99.20 1.94 %	9,919.92 29.97	2.20 % (44.87)	Aaa / AA+ AAA	4.33 4.14



Holdings Report

As of 10/31/17

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									
912828L24	US Treasury Note 1.875% Due 8/31/2022	30,000.00	09/18/2017 1.84 %	30,051.66 30,050.43	99.38 2.01 %	29,813.67 96.34	6.62 % (236.76)	Aaa / AA+ AAA	4.84 4.58
Total US Treasury		195,000.00	1.59 %	195,647.72 195,678.52	1.81 %	194,229.87 750.24	43.13 % (1,448.65)	Aaa / AA+ AAA	3.45 3.30
TOTAL PORTFOLIO		453,043.29	1.64 %	451,805.77 452,818.27	1.79 %	450,484.55 1,613.65	100.00 % (2,333.72)	Aaa / AA+ AAA	3.11 2.99
TOTAL MARKET VALUE PLUS ACCRUED						452,098.20			



PORTFOLIO CHARACTERISTICS

Average Duration	3.02
Average Coupon	1.71 %
Average Purchase YTM	1.29 %
Average Market YTM	1.77 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.15 yrs
Average Life	3.15 yrs

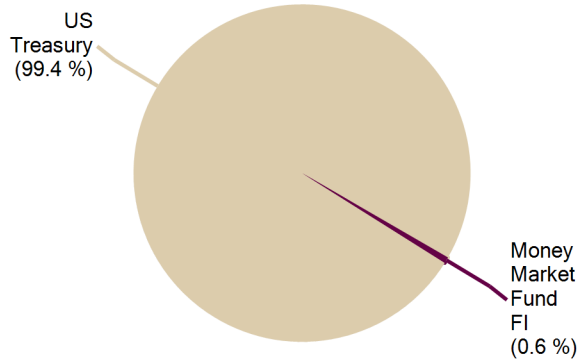
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	1,894,052	1,890,168
Accrued Interest	5,717	7,054
Total Market Value	1,899,769	1,897,221
Income Earned	1,971	2,088
Cont/WD		0
Par	1,889,797	1,891,201
Book Value	1,915,620	1,916,371
Cost Value	1,923,029	1,924,433

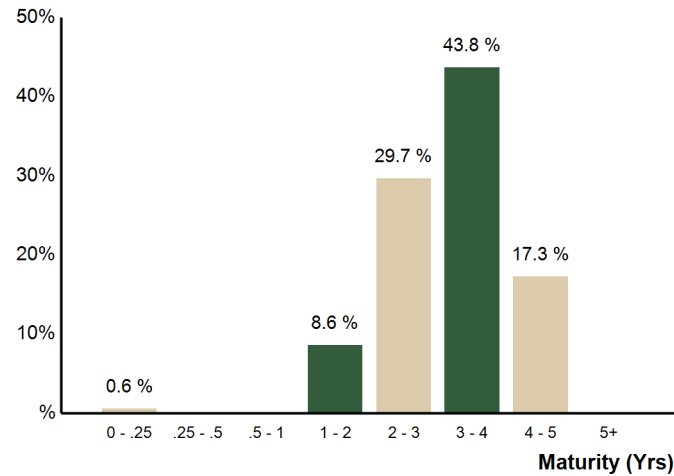
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.4 %
AIM STIT-Treasury Portfolio	0.6 %
	100.0 %

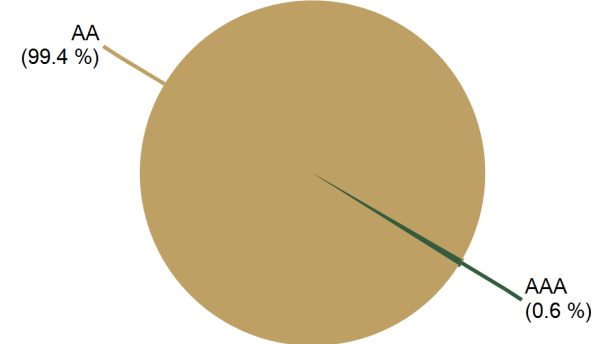
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	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	-0.13 %	-0.16 %	1.11 %	-0.25 %	1.30 %	1.10 %	N/A	2.38 %	21.65 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.19 %	1.60 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,915,619.50
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$1,403.80
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,403.80
<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	(\$652.40)
	(\$652.40)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,916,370.90

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$9,796.87
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$1,400.00
Dividend Received	\$3.80
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	\$1,403.80
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$11,200.67



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	11,200.67	Various 0.60 %	11,200.67 11,200.67	1.00 0.60 %	11,200.67 0.00	0.59 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		11,200.67	0.60 %	11,200.67 11,200.67	0.60 %	11,200.67 0.00	0.59 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828TH3	US Treasury Note 0.875% Due 7/31/2019	165,000.00	08/24/2016 0.85 %	165,110.12 165,065.56	98.81 1.57 %	163,040.63 364.86	8.61 % (2,024.93)	Aaa / AA+ AAA	1.75 1.72
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 166,962.07	99.76 1.62 %	164,600.37 1,041.39	8.73 % (2,361.70)	Aaa / AA+ AAA	2.08 2.03
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 133,940.02	99.09 1.65 %	133,771.23 289.02	7.07 % (168.79)	Aaa / AA+ AAA	2.33 2.28
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 98,980.63	98.73 1.66 %	98,730.50 98.90	5.21 % (250.13)	Aaa / AA+ AAA	2.42 2.37
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 167,651.97	99.78 1.71 %	164,632.55 677.60	8.71 % (3,019.42)	Aaa / AA+ AAA	2.75 2.67
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,356.60	100.03 1.74 %	160,043.68 7.74	8.44 % (1,312.92)	Aaa / AA+ AAA	3.00 2.91
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 171,593.10	101.84 1.77 %	168,035.67 1,320.45	8.93 % (3,557.43)	Aaa / AA+ AAA	3.17 3.02
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 169,804.53	100.65 1.80 %	166,076.30 565.19	8.78 % (3,728.23)	Aaa / AA+ AAA	3.33 3.20
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 165,363.56	100.55 1.84 %	160,881.28 1,346.45	8.55 % (4,482.28)	Aaa / AA+ AAA	3.58 3.42
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 174,755.73	100.88 1.89 %	171,500.76 317.58	9.06 % (3,254.97)	Aaa / AA+ AAA	3.92 3.74
912828J43	US Treasury Note 1.75% Due 2/28/2022	165,000.00	04/24/2017 1.84 %	164,349.58 164,419.07	99.20 1.94 %	163,678.68 494.54	8.65 % (740.39)	Aaa / AA+ AAA	4.33 4.14
912828L24	US Treasury Note 1.875% Due 8/31/2022	165,000.00	09/18/2017 1.84 %	165,284.15 165,277.39	99.38 2.01 %	163,975.19 529.87	8.67 % (1,302.20)	Aaa / AA+ AAA	4.84 4.58
Total US Treasury		1,880,000.00	1.29 %	1,913,232.46 1,905,170.23	1.77 %	1,878,966.84 7,053.59	99.41 % (26,203.39)	Aaa / AA+ AAA	3.17 3.04
TOTAL PORTFOLIO		1,891,200.67	1.29 %	1,924,433.13 1,916,370.90	1.77 %	1,890,167.51 7,053.59	100.00 % (26,203.39)	Aaa / AA+ AAA	3.15 3.02
TOTAL MARKET VALUE PLUS ACCRUED						1,897,221.10			



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.60 %
Average Purchase YTM	0.60 %
Average Market YTM	0.60 %
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

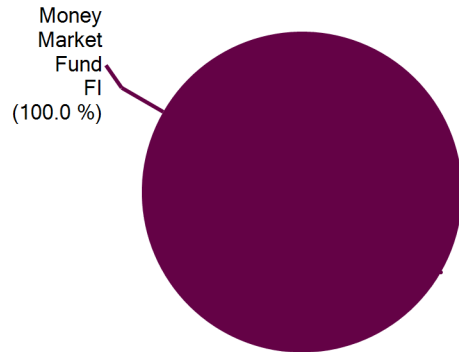
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	829,912	831,851
Accrued Interest	3,045	0
Total Market Value	832,957	831,851
Income Earned	1,129	909
Cont/WD		0
Par	832,444	831,851
Book Value	832,196	831,851
Cost Value	830,134	831,851

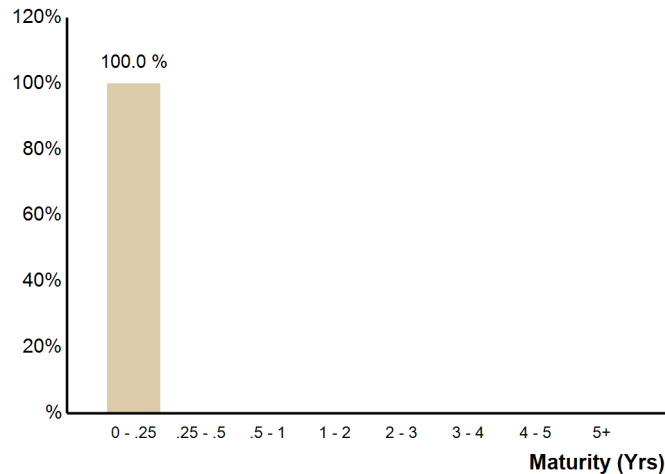
TOP ISSUERS

Issuer	% Portfolio
AIM STIT-Treasury Portfolio	100.0 %
	100.0 %

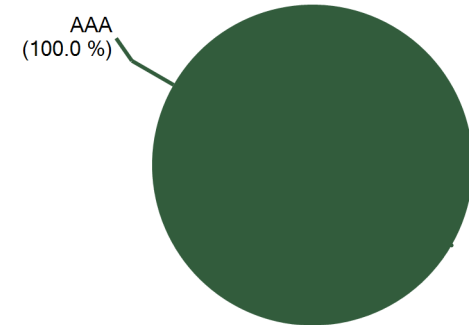
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 2/28/2010
					3 Yrs	5 Yrs	10 Yrs	2/28/2010	
Brea CFD No. 2008-2 Reserve Fund	-0.13 %	-0.15 %	1.14 %	0.03 %	1.42 %	1.17 %	N/A	2.13 %	17.51 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.19 %	1.49 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$832,195.67
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$829,407.73
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$829,407.73
<u>Dispositions</u>	
- Security Sales	\$825,484.45
- 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	\$825,484.45
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$30.93
	\$30.93
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	(\$4,298.42)
	(\$4,298.42)
Ending Book Value	\$831,851.46

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$2,443.73
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$825,484.45
Accrued Interest Received	\$3,059.91
Interest Received	\$862.50
Dividend Received	\$0.87
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	\$829,407.73
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$831,851.46



Holdings Report

As of 10/31/17

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
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	831,851.46	Various 0.60 %	831,851.46 831,851.46	1.00 0.60 %	831,851.46 0.00	100.00 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		831,851.46	0.60 %	831,851.46 831,851.46	0.60 %	831,851.46 0.00	100.00 % 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL PORTFOLIO		831,851.46	0.60 %	831,851.46 831,851.46	0.60 %	831,851.46 0.00	100.00 % 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						831,851.46			



PORTFOLIO CHARACTERISTICS

Average Duration	2.98
Average Coupon	1.67 %
Average Purchase YTM	1.28 %
Average Market YTM	1.76 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.10 yrs
Average Life	3.10 yrs

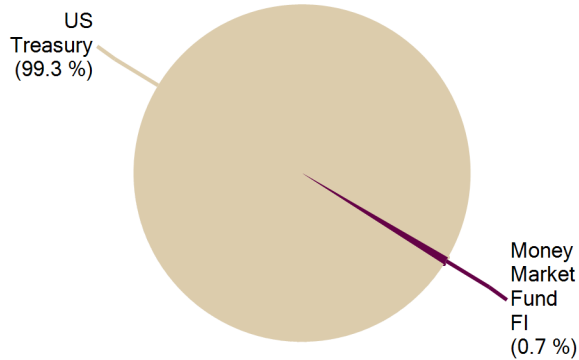
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	1,337,181	1,334,277
Accrued Interest	3,754	4,879
Total Market Value	1,340,935	1,339,156
Income Earned	1,387	1,468
Cont/WD		0
Par	1,335,061	1,335,834
Book Value	1,352,000	1,352,344
Cost Value	1,356,829	1,357,603

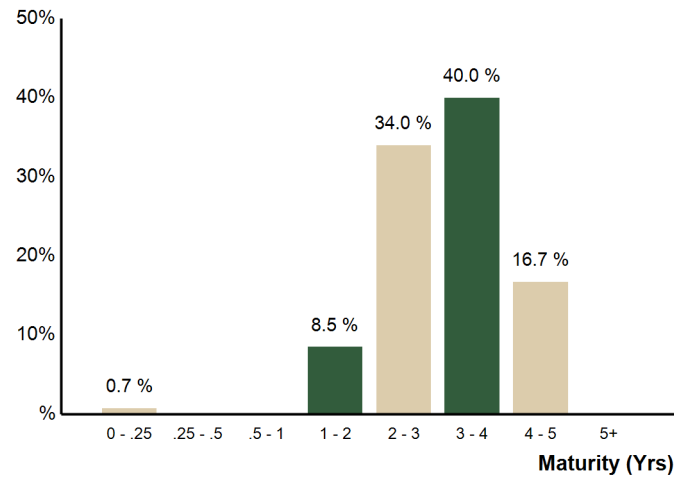
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.3 %
AIM STIT-Treasury Portfolio	0.7 %
	100.0 %

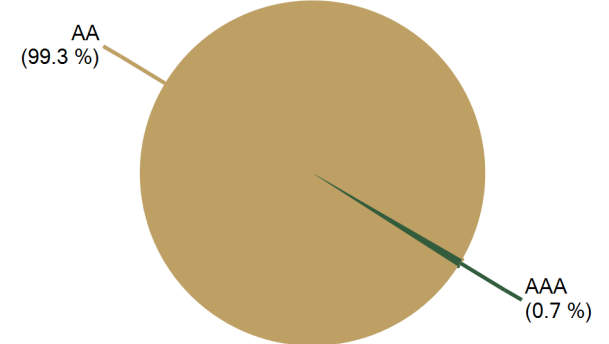
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	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	-0.13 %	-0.16 %	1.09 %	-0.24 %	1.29 %	1.09 %	N/A	1.98 %	15.64 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.20 %	1.46 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,352,000.40
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$773.08
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$773.08
<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	(\$429.78)
	(\$429.78)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,352,343.70

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$9,061.38
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$770.00
Dividend Received	\$3.08
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	\$773.08
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$9,834.46



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	9,834.46	Various 0.60 %	9,834.46 9,834.46	1.00 0.60 %	9,834.46 0.00	0.73 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		9,834.46	0.60 %	9,834.46 9,834.46	0.60 %	9,834.46 0.00	0.73 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828TH3	US Treasury Note 0.875% Due 7/31/2019	115,000.00	08/24/2016 0.85 %	115,076.75 115,045.69	98.81 1.57 %	113,634.38 254.30	8.50 % (1,411.31)	Aaa / AA+ AAA	1.75 1.72
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 116,367.51	99.76 1.62 %	114,721.47 725.82	8.62 % (1,646.04)	Aaa / AA+ AAA	2.08 2.03
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,614.64	99.09 1.65 %	110,980.58 239.78	8.31 % (634.06)	Aaa / AA+ AAA	2.33 2.28
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 114,087.51	98.73 1.66 %	113,540.09 113.75	8.49 % (547.42)	Aaa / AA+ AAA	2.42 2.37
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 116,848.34	99.78 1.71 %	114,743.90 472.27	8.60 % (2,104.44)	Aaa / AA+ AAA	2.75 2.67
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,293.54	100.03 1.74 %	88,024.02 4.25	6.57 % (269.52)	Aaa / AA+ AAA	3.00 2.91
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 119,595.19	101.84 1.77 %	117,115.77 920.31	8.81 % (2,479.42)	Aaa / AA+ AAA	3.17 3.02
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 118,348.62	100.65 1.80 %	115,750.15 393.92	8.67 % (2,598.47)	Aaa / AA+ AAA	3.33 3.20
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 104,424.92	100.55 1.84 %	101,556.31 849.94	7.65 % (2,868.61)	Aaa / AA+ AAA	3.58 3.42
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 113,077.24	100.88 1.89 %	110,971.08 205.49	8.30 % (2,106.16)	Aaa / AA+ AAA	3.92 3.74
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	04/24/2017 1.84 %	109,566.38 109,612.71	99.20 1.94 %	109,119.12 329.70	8.17 % (493.59)	Aaa / AA+ AAA	4.33 4.14
912828L24	US Treasury Note 1.875% Due 8/31/2022	115,000.00	09/18/2017 1.84 %	115,198.04 115,193.33	99.38 2.01 %	114,285.74 369.30	8.56 % (907.59)	Aaa / AA+ AAA	4.84 4.58
Total US Treasury		1,326,000.00	1.29 %	1,347,768.10 1,342,509.24	1.77 %	1,324,442.61 4,878.83	99.27 % (18,066.63)	Aaa / AA+ AAA	3.12 3.00
TOTAL PORTFOLIO		1,335,834.46	1.28 %	1,357,602.56 1,352,343.70	1.76 %	1,334,277.07 4,878.83	100.00 % (18,066.63)	Aaa / AA+ AAA	3.10 2.98
TOTAL MARKET VALUE PLUS ACCRUED						1,339,155.90			



PORTFOLIO CHARACTERISTICS

Average Duration	3.03
Average Coupon	1.70 %
Average Purchase YTM	1.30 %
Average Market YTM	1.77 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.15 yrs
Average Life	3.15 yrs

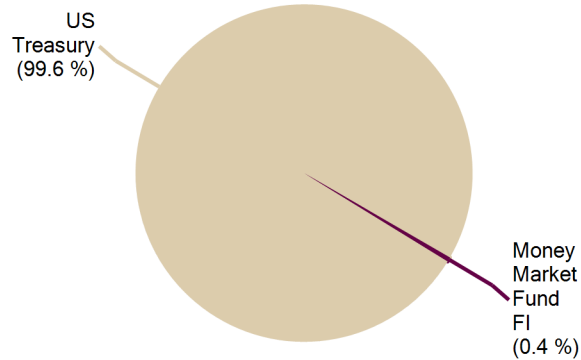
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	262,461	261,924
Accrued Interest	765	951
Total Market Value	263,226	262,874
Income Earned	282	295
Cont/WD		0
Par	261,940	262,135
Book Value	265,373	265,482
Cost Value	266,325	266,520

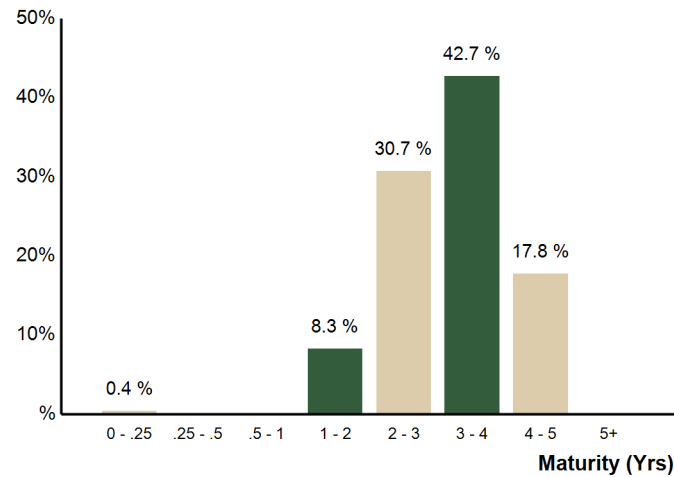
TOP ISSUERS

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

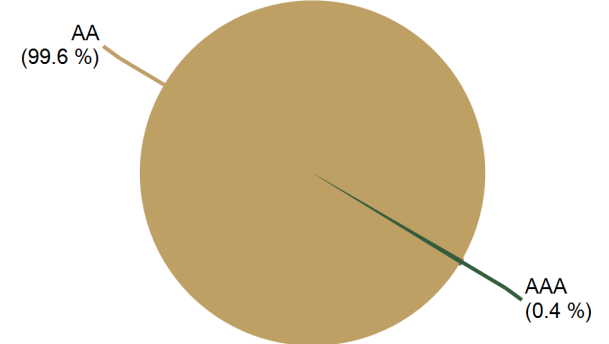
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	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	-0.13 %	-0.16 %	1.10 %	-0.25 %	1.31 %	1.10 %	N/A	2.00 %	15.80 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.20 %	1.46 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$265,373.26
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$195.11	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$195.11
<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	(\$86.12)	
		(\$86.12)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$265,482.25

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$939.83
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$192.50	
Dividend Received	\$2.61	
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	\$195.11	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$1,134.94



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	1,134.94	Various 0.60 %	1,134.94 1,134.94	1.00 0.60 %	1,134.94 0.00	0.43 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		1,134.94	0.60 %	1,134.94 1,134.94	0.60 %	1,134.94 0.00	0.43 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828TH3	US Treasury Note 0.875% Due 7/31/2019	22,000.00	08/24/2016 0.85 %	22,014.68 22,008.74	98.81 1.57 %	21,738.75 48.65	8.29 % (269.99)	Aaa / AA+ AAA	1.75 1.72
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,261.61	99.76 1.62 %	21,946.72 138.85	8.40 % (314.89)	Aaa / AA+ AAA	2.08 2.03
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,847.95	99.09 1.65 %	19,817.96 42.81	7.56 % (29.99)	Aaa / AA+ AAA	2.33 2.28
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,826.71	98.73 1.66 %	16,784.19 16.81	6.39 % (42.52)	Aaa / AA+ AAA	2.42 2.37
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,353.60	99.78 1.71 %	21,951.01 90.35	8.38 % (402.59)	Aaa / AA+ AAA	2.75 2.67
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,188.58	100.03 1.74 %	22,006.01 1.07	8.37 % (182.57)	Aaa / AA+ AAA	3.00 2.91
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 22,879.08	101.84 1.77 %	22,404.76 176.06	8.59 % (474.32)	Aaa / AA+ AAA	3.17 3.02
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,640.60	100.65 1.80 %	22,143.51 75.36	8.45 % (497.09)	Aaa / AA+ AAA	3.33 3.20
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,686.89	100.55 1.84 %	20,110.16 168.31	7.71 % (576.73)	Aaa / AA+ AAA	3.58 3.42
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,699.38	100.88 1.89 %	25,220.70 46.70	9.61 % (478.68)	Aaa / AA+ AAA	3.92 3.74
912828J43	US Treasury Note 1.75% Due 2/28/2022	24,000.00	04/24/2017 1.84 %	23,905.39 23,915.50	99.20 1.94 %	23,807.81 71.93	9.08 % (107.69)	Aaa / AA+ AAA	4.33 4.14
912828L24	US Treasury Note 1.875% Due 8/31/2022	23,000.00	09/18/2017 1.84 %	23,039.61 23,038.67	99.38 2.01 %	22,857.15 73.86	8.72 % (181.52)	Aaa / AA+ AAA	4.84 4.58
Total US Treasury		261,000.00	1.30 %	265,384.80 264,347.31	1.77 %	260,788.73 950.76	99.57 % (3,558.58)	Aaa / AA+ AAA	3.17 3.05
TOTAL PORTFOLIO		262,134.94	1.30 %	266,519.74 265,482.25	1.77 %	261,923.67 950.76	100.00 % (3,558.58)	Aaa / AA+ AAA	3.15 3.03
TOTAL MARKET VALUE PLUS ACCRUED						262,874.43			

City of Brea

COUNCIL COMMUNICATION

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: September and October Payment Logs and November 24 and December 1,
2017 City Check Registers - Receive and File.

Attachments

September Outgoing Payment Log

October Outgoing Payment Log

11-24-17 City Check Register

12-1-17 City Check Register

City of Brea
Outgoing Payment Log
September 2017

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
9/1/2017	Brea Payroll	Brea staff payroll	866,122.32
9/1/2017	Brea Payroll	Employee deductions	99,222.81
9/1/2017	IRS	Payroll Federal taxes	185,918.21
9/1/2017	EDD	Payroll State taxes	55,363.04
9/1/2017	CA SDU	Child support payments	1,353.11
9/5/2017	CALPERS	Member retirement	197,526.82
9/5/2017	Citizens Business Bank	Credit card processing fees	2,111.29
9/11/2017	CALPERS	Medical payment	388,641.49
9/12/2017	The Retail Property Trust	Payment per agreement with Brea Mall	10,000.00
9/15/2017	Brea Payroll	Brea staff payroll	834,849.71
9/15/2017	Brea Payroll	Employee deductions	107,246.96
9/15/2017	IRS	Payroll Federal taxes	180,613.85
9/15/2017	EDD	Payroll State taxes	53,841.11
9/15/2017	CA SDU	Child support payments	1,114.38
9/18/2017	CALPERS	Member retirement	197,825.66
9/18/2017	Paymentus	Monthly service fee - August	4,053.00
9/22/2017	Citizens Business Bank	Monthly banking service fee - September	1,996.64
9/28/2017	ILJAO Payroll	ILJAO staff salary & payroll taxes	13,018.91
9/28/2017	Bank of New York Mellon	2010 BAB Refund	30,647.50
9/29/2017	Brea Payroll	Brea staff payroll	951,515.68
9/29/2017	Brea Payroll	Employee deductions	19,920.19
9/29/2017	IRS	Payroll Federal taxes	209,391.43
9/29/2017	EDD	Payroll State taxes	63,666.53
9/29/2017	CA SDU	Child support payments	1,156.11
9/29/2017	Bank of America Leasing & Capital	2010 CREB debt service payment	85,272.00
9/29/2017	Bank of New York Mellon	2010 Lease Bonds	63,365.64
Subtotal			4,625,754.39
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	111,571.19
	Various	General Liability Claims	-
	Various	Water and Business License refunds	-
Subtotal			111,571.19
			<u>\$ 4,737,325.58</u>

City of Brea
Outgoing Payment Log
October 2017

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
10/2/2017	CALPERS	Member retirement	199,913.65
10/3/2017	Citizens Business Bank	Credit card processing fees	1,803.06
10/13/2017	Brea Payroll	Brea staff payroll	865,000.41
10/13/2017	Brea Payroll	Employee deductions	131,372.63
10/13/2017	IRS	Payroll Federal taxes	199,724.21
10/13/2017	EDD	Payroll State taxes	58,423.95
10/13/2017	CA SDU	Child support payments	1,083.25
10/16/2017	CALPERS	Member retirement	200,275.64
10/16/2017	CALPERS	Medical payment	380,969.73
10/16/2017	Paymentus	Monthly service fee - September	4,351.00
10/23/2017	Citizens Business Bank	Monthly banking service fee - October	1,742.11
10/27/2017	Brea Payroll	Brea staff payroll	874,713.91
10/27/2017	Brea Payroll	Employee deductions	99,084.83
10/27/2017	IRS	Payroll Federal taxes	195,507.27
10/27/2017	EDD	Payroll State taxes	57,856.34
10/27/2017	CA SDU	Child support payments	1,255.96
10/30/2017	ILJAOC Payroll	ILJAOC staff salary & payroll taxes	13,014.68
10/31/2017	CALPERS	Member retirement	196,077.66
10/31/2017	St. Board of Equalization	Self-assessed sales tax payment	4,229.40
Subtotal			3,486,399.69
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	116,479.03
	Various	General Liability Claims	-
	Various	Water and Business License refunds	-
Subtotal			116,479.03
			<u>\$ 3,602,878.72</u>

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176520	ALL AMERICAN ASPHALT	11/24/2017	1571	510707310	CENTRL/TAMARACK OCT17	\$58,606.63
ALL AMERICAN ASPHALT					Total Check Amount:	\$58,606.63
176521	AMERICAN INTEGRATED SERVICES INC	11/24/2017	25207	510707873	TRACKS S4 #3 OCT17	\$302,988.52
AMERICAN INTEGRATED SERVICES INC					Total Check Amount:	\$302,988.52
176522	APEX LAW GROUP, APC	11/24/2017	27114	110000000	POLICE REPORT REFUND	\$7.00
APEX LAW GROUP, APC					Total Check Amount:	\$7.00
176523	BARTEL ASSOCIATES, LLC	11/24/2017	18970	110141431	OPEB VALUATION SEP17	\$4,144.00
BARTEL ASSOCIATES, LLC					Total Check Amount:	\$4,144.00
176524	BREA AUTO ELECTRIC	11/24/2017	15806	480515161	ELECTRICAL DIAGNOSIS	\$135.00
BREA AUTO ELECTRIC					Total Check Amount:	\$135.00
176525	BRITHINEE ELECTRIC	11/24/2017	19763	420515131	INSTALLED UPS	\$1,513.15
BRITHINEE ELECTRIC					Total Check Amount:	\$1,513.15
176526	NICHOLAS BROOME	11/24/2017	27222	110	ARTIST:OLINDA STORY	\$50.00
NICHOLAS BROOME					Total Check Amount:	\$50.00
176527	BUTLER CHEMICALS, INC.	11/24/2017	6515	490515151	DISHWASHER CHEMICALS	\$68.96
BUTLER CHEMICALS, INC.					Total Check Amount:	\$68.96
176528	CALIFORNIA FORENSIC PHLEBOTOMY INC.	11/24/2017	4488	110212131	BLOOD TESTS OCT 2017	\$3,210.00
CALIFORNIA FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$3,210.00
176529	CALIFORNIA YELLOW CAB	11/24/2017	24712	110404525	SR TAXI RIDES SEP/OCT	\$204.00
CALIFORNIA YELLOW CAB					Total Check Amount:	\$204.00
176530	CANNINGS ACE HARDWARE	11/24/2017	15828	480515161	SHOP SUPPLIES	\$30.88
		11/24/2017	15828	480515161	TAPE	\$10.80
CANNINGS ACE HARDWARE					Total Check Amount:	\$41.68
176531	CARDS TO GO & GIFTS TOO!	11/24/2017	11931	110	COOKIE DOUGH SALES	\$2,901.80
CARDS TO GO & GIFTS TOO!					Total Check Amount:	\$2,901.80
176532	MICHAEL CARPENTER	11/24/2017	27229	420000000	ONLINE BILLPAY OVRPYT	\$1,000.00
MICHAEL CARPENTER					Total Check Amount:	\$1,000.00
176533	CORY CHAPMAN	11/24/2017	27221	110	ARTIST:OLINDA STORY	\$50.00
CORY CHAPMAN					Total Check Amount:	\$50.00
176534	CINTAS FAS	11/24/2017	24347	110404211	FIRST AID SUPPLS BCC	\$84.41
		11/24/2017	24347	110404542	FIRST AID SUPPLS THTR	\$75.62
CINTAS FAS					Total Check Amount:	\$160.03
176535	COCA-COLA REFRESHMENTS	11/24/2017	24973	110404542	CONCESSIONS	\$407.45
COCA-COLA REFRESHMENTS					Total Check Amount:	\$407.45
176536	COSTCO/CAPITAL ONE COMMERCIAL	11/24/2017	5252	110111111	COMM/COMM RECOGNITION	\$269.64
		11/24/2017	5252	110404211	WATER/GATORADES:BCC	\$258.62
COSTCO/CAPITAL ONE COMMERCIAL					Total Check Amount:	\$528.26

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176537	ROBERT COTE	11/24/2017	27217	950000000	ILJAO:VANCOUVER TRIP	\$1,245.50
ROBERT COTE					Total Check Amount:	\$1,245.50
176538	THE COUNSELING TEAM INTERNATIONAL	11/24/2017	13933	110222221	CRISIS INTERVENTION	\$157.50
THE COUNSELING TEAM INTERNATIONAL					Total Check Amount:	\$157.50
176539	CYBERSOURCE CORPORATION	11/24/2017	25266	110404542	BOX OFFCE CC PROC OCT	\$23.64
CYBERSOURCE CORPORATION					Total Check Amount:	\$23.64
176540	DEPARTMENT OF JUSTICE	11/24/2017	13406	110141481	FINGERPRNT APPS OCT17	\$537.00
DEPARTMENT OF JUSTICE					Total Check Amount:	\$537.00
176541	ALEXANDRA EASTMAN	11/24/2017	27191	110	REIMB:PROPS/MATERIALS	\$61.43
ALEXANDRA EASTMAN					Total Check Amount:	\$61.43
176542	EDISON CO	11/24/2017	3343	110515121	ELECTRICITY OCT/NOV17	\$2,198.24
		11/24/2017	3343	490515151	ELECTRICITY OCT/NOV17	\$7,078.65
EDISON CO					Total Check Amount:	\$9,276.89
176543	FRONTIER COMMUNICATIONS	11/24/2017	26183	420515131	562-1821083 11/7-12/8	\$62.18
FRONTIER COMMUNICATIONS					Total Check Amount:	\$62.18
176544	THE GAS COMPANY	11/24/2017	3749	490515151	GAS OCT/NOV 2017	\$1,618.46
THE GAS COMPANY					Total Check Amount:	\$1,618.46
176545	GREENBELT GROWERS, INC.	11/24/2017	27171	110515143	PLANTS	\$2,087.04
GREENBELT GROWERS, INC.					Total Check Amount:	\$2,087.04
176546	CARLOS HERNANDEZ	11/24/2017	26724	110404312	175239 ADJ TO PO68284	(\$22,000.00)
		11/24/2017	26724	110404312	LAPUERTA DELIVERED@YD	\$22,000.00
		11/24/2017	26724	110404312	MODEL CMPLTE:LAPUERTA	\$22,000.00
CARLOS HERNANDEZ					Total Check Amount:	\$22,000.00
176547	CARLOS HERNANDEZ	11/24/2017	26724	110	SHIPPING:LA PUERTA	\$2,129.16
CARLOS HERNANDEZ					Total Check Amount:	\$2,129.16
176548	AUGUSTINE AND AMALIA HUIZAR	11/24/2017	26727	110000000	PD REPORT REFUND	\$3.00
		11/24/2017	26727	110000000	PHOTO REQUEST REFUND	\$25.00
AUGUSTINE AND AMALIA HUIZAR					Total Check Amount:	\$28.00
176549	LISA KATAOKA	11/24/2017	26059	110	OLINDA STORY:CUPCAKES	\$300.00
LISA KATAOKA					Total Check Amount:	\$300.00
176550	KIMBERLY KENNEDY	11/24/2017	27174	420000000	CLOSED WATER ACCOUNT	\$67.23
KIMBERLY KENNEDY					Total Check Amount:	\$67.23
176551	RICHARD KOPPS	11/24/2017	27223	110	ARTIST:OLINDA STORY	\$150.00
RICHARD KOPPS					Total Check Amount:	\$150.00
176552	KWIK KLEEN	11/24/2017	23771	480515161	PARTS WASHER SERVICE	\$150.00
KWIK KLEEN					Total Check Amount:	\$150.00
176553	LAKEMAN CHASSIS	11/24/2017	12885	480515161	PATROL STORAGE BOXES	\$985.91
LAKEMAN CHASSIS					Total Check Amount:	\$985.91
176554	OLIVIA LANGFORD	11/24/2017	27227	110	REFUND:BYT "JOSEPH"	\$155.00

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
OLIVIA LANGFORD						Total Check Amount:
						\$155.00
176555	LAW OFFICES OF JONES & MAYER	11/24/2017	12144	110111112	LEGAL:CODE ENF OCT17	\$2,804.00
		11/24/2017	12144	110212111	LGL SVCS:POLICE OCT17	\$160.00
LAW OFFICES OF JONES & MAYER						Total Check Amount:
						\$2,964.00
176556	LIFE-ASSIST, INC.	11/24/2017	10530	110222222	MEDICAL SUPPLIES	\$1,638.25
LIFE-ASSIST, INC.						Total Check Amount:
						\$1,638.25
176557	ERIC LOWY	11/24/2017	26276	110111152	CNTL GALA PHOTO/VIDEO	\$200.00
ERIC LOWY						Total Check Amount:
						\$200.00
176558	MINER, LTD	11/24/2017	27173	490515151	REPAIR ADA DOOR @ PH	\$953.00
MINER, LTD						Total Check Amount:
						\$953.00
176559	MSDSONLINE, INC.	11/24/2017	26019	110515141	17/18 MSDS FEE	\$279.90
		11/24/2017	26019	110515144	17/18 MSDS FEE	\$279.90
		11/24/2017	26019	420515131	17/18 MSDS FEE	\$559.80
		11/24/2017	26019	430515123	17/18 MSDS FEE	\$559.80
		11/24/2017	26019	480515161	17/18 MSDS FEE	\$559.80
		11/24/2017	26019	490515151	17/18 MSDS FEE	\$559.80
MSDSONLINE, INC.						Total Check Amount:
						\$2,799.00
176560	NETWORKFLEET INC.	11/24/2017	25293	480515161	GPS FEES OCT 2017	\$969.00
NETWORKFLEET INC.						Total Check Amount:
						\$969.00
176561	OFFICE DEPOT, INC	11/24/2017	4743	110111161	OFFICE SUPPLIES	\$28.53
		11/24/2017	4743	110141411	OFFICE SUPPLIES	\$50.18
		11/24/2017	4743	110141431	OFFICE SUPPLIES	\$39.12
		11/24/2017	4743	110141481	OFFICE SUPPLIES	\$31.86
		11/24/2017	4743	110212111	OFFICE SUPPLIES	\$699.10
		11/24/2017	4743	110212121	OFFICE SUPPLIES	\$388.77
		11/24/2017	4743	110212131	OFFICE SUPPLIES	\$215.49
		11/24/2017	4743	110515171	OFFICE SUPPLIES	\$33.07
		11/24/2017	4743	470141483	OFFICE SUPPLIES	\$55.17
OFFICE DEPOT, INC						Total Check Amount:
						\$1,541.29
176562	ORANGE COUNTY SHERIFF'S DEPT	11/24/2017	6542	110212111	FIELD TRNG OFFICER	\$160.00
ORANGE COUNTY SHERIFF'S DEPT						Total Check Amount:
						\$160.00
176563	ANKIT PATEL	11/24/2017	27218	420000000	CLOSED WATER ACCOUNT	\$12.26
ANKIT PATEL						Total Check Amount:
						\$12.26
176564	PETSMART #1319	11/24/2017	17504	110212131	K-9 SUPPLIES	\$105.82
PETSMART #1319						Total Check Amount:
						\$105.82
176565	PETTY CASH CUSTODIAN	11/24/2017	15835	110	PETTY CASH REPL 11/16	\$227.40
PETTY CASH CUSTODIAN						Total Check Amount:
						\$227.40
176566	PROFORCE LAW ENFORCEMENT	11/24/2017	25486	110212131	TACTICAL GUNS	\$572.53
PROFORCE LAW ENFORCEMENT						Total Check Amount:
						\$572.53

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176567	PUNTE HILLS FORD	11/24/2017	25742	480515161	SHAFT/SEAL/BEARING	\$373.01
PUNTE HILLS FORD						Total Check Amount: \$373.01
176568	ROBERTSON'S	11/24/2017	3464	420515131	SLURRY	\$622.26
ROBERTSON'S						Total Check Amount: \$622.26
176569	CORA SMITH	11/24/2017	27228	290323215	REFUND:PERMIT FEES	\$105.00
CORA SMITH						Total Check Amount: \$105.00
176570	ST JOSEPH HERITAGE HEALTHCARE	11/24/2017	10952	110141481	HR MED SVCS OCT 2017	\$415.00
ST JOSEPH HERITAGE HEALTHCARE						Total Check Amount: \$415.00
176571	LORRAINE STRAW	11/24/2017	27219	420000000	CLOSED WATER ACCOUNT	\$32.33
LORRAINE STRAW						Total Check Amount: \$32.33
176572	COLEMAN SUMMERS	11/24/2017	27224	110	ARTIST:OLINDA STORY	\$50.00
COLEMAN SUMMERS						Total Check Amount: \$50.00
176573	SUNBELT RENTALS, INC.	11/24/2017	17115	420515131	ROLLER RENTAL	\$689.27
SUNBELT RENTALS, INC.						Total Check Amount: \$689.27
176574	TREECO ARBORIST, INC.	11/24/2017	3838	110515141	TOPSOIL	\$103.92
TREECO ARBORIST, INC.						Total Check Amount: \$103.92
176575	BIANCA TURNER	11/24/2017	27225	110	ARTIST:OLINDA STORY	\$50.00
BIANCA TURNER						Total Check Amount: \$50.00
176576	TURNOUT MAINTENANCE COMPANY, LLC	11/24/2017	19898	110222221	TURNOUT REPAIR	\$98.50
TURNOUT MAINTENANCE COMPANY, LLC						Total Check Amount: \$98.50
176577	U.S. BANK N.A.	11/24/2017	26621	510707903	ESCROW 133890061 PP16	\$42,876.75
U.S. BANK N.A.						Total Check Amount: \$42,876.75
176578	UNITED RENTALS NORTHWEST, INC.	11/24/2017	7051	110404542	SPOT COOLER BYT 7/31	\$457.94
UNITED RENTALS NORTHWEST, INC.						Total Check Amount: \$457.94
176579	VERIZON WIRELESS	11/24/2017	21122	110212121	9795620782 10/4-11/3	\$53.94
VERIZON WIRELESS						Total Check Amount: \$53.94
176580	VERIZON WIRELESS	11/24/2017	21122	420515131	9795259156 9/27-10/26	\$38.01
VERIZON WIRELESS						Total Check Amount: \$38.01
176581	SAMANTHA WYBRANT	11/24/2017	27226	110	ARTIST:OLINDA STORY	\$50.00
SAMANTHA WYBRANT						Total Check Amount: \$50.00
176582	XEROX CORPORATION	11/24/2017	3349	110141441	CLR CPIER/PRNTR OCT17	\$1,507.07
		11/24/2017	3349	110141441	COLOR COPY MACH OCT17	\$309.35
		11/24/2017	3349	110141441	ENV LBL SOFTWRE OCT17	\$288.50
		11/24/2017	3349	110141441	LEASE-EAST WALL OCT17	\$1,961.10
		11/24/2017	3349	110141441	LEASE-WEST WALL ODT17	\$1,657.85
		11/24/2017	3349	110141441	SOFTWARE MAINT OCT17	\$113.40
		11/24/2017	3349	110141441	SRVR/MNTR EAST OCT17	\$275.95
		11/24/2017	3349	110141441	SRVR/MNTR WEST OCT17	\$275.95

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
XEROX CORPORATION						Total Check Amount:
						\$6,389.17
176583	YORBA REGIONAL ANIMAL HOSPITAL	11/24/2017	18528	110212131	K9 EXAM/VACC:CHIEF	\$62.50
YORBA REGIONAL ANIMAL HOSPITAL						Total Check Amount:
						\$62.50
Check Subtotal						\$481,661.57
V26514	ADAMSON POLICE PRODUCTS	11/24/2017	4023	110212131	MARKING CARTRIDGE	\$644.35
ADAMSON POLICE PRODUCTS						Total Check Amount:
						\$644.35
V26515	ALL CITY MANAGEMENT SERVS INC	11/24/2017	6604	110212132	CRSNG GRDS 10/8-10/21	\$3,071.25
ALL CITY MANAGEMENT SERVS INC						Total Check Amount:
						\$3,071.25
V26516	ALTERNATIVE HOSE, INC.	11/24/2017	18488	480515161	CAM LOCK	\$13.34
ALTERNATIVE HOSE, INC.						Total Check Amount:
						\$13.34
V26517	ARC IMAGING RESOURCES	11/24/2017	23273	110404211	PLOTTER SUPPLIES	\$86.81
ARC IMAGING RESOURCES						Total Check Amount:
						\$86.81
V26518	AVCOGAS PROPANE SALES & SERVICES	11/24/2017	22047	480515161	PROPANE FUEL	\$798.61
AVCOGAS PROPANE SALES & SERVICES						Total Check Amount:
						\$798.61
V26519	BEST LAWN MOWER SERVICE	11/24/2017	16230	480515161	AIR FILTERS/WING NUT	\$22.69
BEST LAWN MOWER SERVICE						Total Check Amount:
						\$22.69
V26520	BLX GROUP	11/24/2017	21902	420141431	2010B WATER REV BONDS	\$2,000.00
		11/24/2017	21902	420141431	2014 WATER REV BONDS	\$500.00
		11/24/2017	21902	880141431	2014 SPEC TAX BONDS	\$2,000.00
		11/24/2017	21902	890141431	2005A L/C REV BONDS	\$2,000.00
BLX GROUP						Total Check Amount:
						\$6,500.00
V26521	C.WELLS PIPELINE MATERIALS INC	11/24/2017	13055	420515131	GAUGES	\$163.79
		11/24/2017	13055	420515131	PLUMBING SUPPLIES	\$5,759.49
C.WELLS PIPELINE MATERIALS INC						Total Check Amount:
						\$5,923.28
V26522	CANON SOLUTIONS AMERICA, INC	11/24/2017	15260	110141441	PROP EVD MNT OCT-NOV	\$600.00
		11/24/2017	15260	110141441	PROP EVD USG SEP-OCT	\$210.06
CANON SOLUTIONS AMERICA, INC						Total Check Amount:
						\$810.06
V26523	CIVICPLUS	11/24/2017	23925	110111151	CUSTM MOB APP ANN FEE	\$1,950.00
		11/24/2017	23925	110111151	E-NWSLTR WBSTE MODULE	\$1,495.00
		11/24/2017	23925	110111151	REDSGN PROJ VRTL IMPL	\$600.00
		11/24/2017	23925	110111151	WBSITE:CITY-MAIN 1718	\$5,378.33
		11/24/2017	23925	110404215	WBSITE:FTNSS CTR 1718	\$669.50
		11/24/2017	23925	110404541	WEBSITE:GALLERY 1718	\$669.50
		11/24/2017	23925	110404542	WEBSITE:CURTIS 17/18	\$669.50
CIVICPLUS						Total Check Amount:
						\$11,431.83
V26524	DANIELS TIRE SERVICE	11/24/2017	3133	480515161	TIRES	\$425.77
DANIELS TIRE SERVICE						Total Check Amount:
						\$425.77
V26525	DOG DEALERS, INC	11/24/2017	3573	110404145	DOG OBEDIENCE TRNG	\$98.00

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
DOG DEALERS, INC						Total Check Amount:
						\$98.00
V26526	ECS IMAGING INC	11/24/2017	21988	260515171	FILE CONVERSN/CONSULT	\$2,250.00
		11/24/2017	21988	410515124	FILE CONVERSN/CONSULT	\$2,250.00
		11/24/2017	21988	420515131	FILE CONVERSN/CONSULT	\$2,250.00
		11/24/2017	21988	430515123	FILE CONVERSN/CONSULT	\$2,250.00
ECS IMAGING INC						Total Check Amount:
						\$9,000.00
V26527	ENTERPRISE FM TRUST	11/24/2017	15895	110212121	LEASE CH TAHOE NOV17	\$697.97
ENTERPRISE FM TRUST						Total Check Amount:
						\$697.97
V26528	GAIL EVERTSEN	11/24/2017	10141	110212111	MILEAGE:OCT 2017	\$13.70
GAIL EVERTSEN						Total Check Amount:
						\$13.70
V26529	FACTORY MOTOR PARTS COMPANY	11/24/2017	3504	480515161	BRAKES/WIPER BLADES	\$248.54
FACTORY MOTOR PARTS COMPANY						Total Check Amount:
						\$248.54
V26530	FILARSKY & WATT LLP	11/24/2017	2043	110141481	PROF SVCS OCT-NOV17	\$2,557.50
		11/24/2017	2043	470141483	PROF SVCS OCT-NOV17	\$232.50
FILARSKY & WATT LLP						Total Check Amount:
						\$2,790.00
V26531	FLEET SERVICES	11/24/2017	5658	480515161	AIR FITTINGS	\$38.81
		11/24/2017	5658	480515161	FIRE TRUCK AIR DRYER	\$649.16
FLEET SERVICES						Total Check Amount:
						\$687.97
V26532	FUN WITH HORSES	11/24/2017	15171	110404145	"HORSE FUN" CLASSES	\$150.00
FUN WITH HORSES						Total Check Amount:
						\$150.00
V26533	GRAINGER	11/24/2017	13634	420515131	PLUMBING SUPPLIES	\$770.22
GRAINGER						Total Check Amount:
						\$770.22
V26534	HAAKER EQUIPMENT CO.	11/24/2017	4297	480515161	VCTR TRK HOSES/NOZZLE	\$535.81
HAAKER EQUIPMENT CO.						Total Check Amount:
						\$535.81
V26535	HONDO COMPANY INC.	11/24/2017	22751	343515112	EAGLE STATUE IMPRVMT	\$38,498.75
HONDO COMPANY INC.						Total Check Amount:
						\$38,498.75
V26536	JAX AUTO	11/24/2017	20187	480515161	1022 SMOG TEST	\$36.00
		11/24/2017	20187	480515161	26022 SMOG TEST	\$59.75
JAX AUTO						Total Check Amount:
						\$95.75
V26537	KELLY PAPER	11/24/2017	7039	110141441	PAPER	\$107.93
KELLY PAPER						Total Check Amount:
						\$107.93
V26538	KERNTEC INDUSTRIES, INC.	11/24/2017	17490	110222231	FIREPLAN REVIEW/EDITS	\$1,350.00
KERNTEC INDUSTRIES, INC.						Total Check Amount:
						\$1,350.00
V26539	KEYSER MARSTON ASSOCIATES, INC.	11/24/2017	25482	875141431	PROF SVCS OCT 2017	\$1,160.00
KEYSER MARSTON ASSOCIATES, INC.						Total Check Amount:
						\$1,160.00
V26540	HOLLI KITTLESAN	11/24/2017	25815	110141422	CONFERENCE REIMB	\$63.76
HOLLI KITTLESAN						Total Check Amount:
						\$63.76
V26541	LINCOLN AQUATICS	11/24/2017	17902	110404422	BULK CHLORINE @ POOL	\$465.11
LINCOLN AQUATICS						Total Check Amount:
						\$465.11

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26542	LUCAS BUILDERS, INC.	11/24/2017	26671	510707873	TRACKS S2/S3 RR SEP17	\$229,584.60
LUCAS BUILDERS, INC.					Total Check Amount:	\$229,584.60
V26543	MAR-CO EQUIPMENT COMPANY	11/24/2017	20329	480515161	NOZZLE HEAD CURTAIN	\$163.41
MAR-CO EQUIPMENT COMPANY					Total Check Amount:	\$163.41
V26544	SUSAN MARTIN	11/24/2017	23655	110404524	COUNSELING SPVN OCT17	\$1,750.00
SUSAN MARTIN					Total Check Amount:	\$1,750.00
V26545	MCCARTHY BUILDING COMPANIES, INC.	11/24/2017	26304	510707903	DT SPRBLK PKG #16 OCT	\$814,658.25
MCCARTHY BUILDING COMPANIES, INC.					Total Check Amount:	\$814,658.25
V26546	NINYO & MOORE	11/24/2017	22134	510707873	TKS S2/3 CONSULT 9/29	\$2,315.10
		11/24/2017	22134	510707873	TRKS S2/3 GEOTCH 9/29	\$9,079.50
		11/24/2017	22134	510707873	TRKS S4 CONSULT SEP17	\$76,619.66
		11/24/2017	22134	510707873	TRKS S4 GEOTECH 9/29	\$12,579.50
NINYO & MOORE					Total Check Amount:	\$100,593.76
V26548	ONWARD ENGINEERING	11/24/2017	22106	110000000	180 S BREA BL JUL17	\$80.00
		11/24/2017	22106	110000000	180 S BREA BL SEPT17	\$130.50
		11/24/2017	22106	110000000	180 S BREA BLVD AUG17	\$2,175.00
		11/24/2017	22106	110000000	390 W CENTRAL AVE AUG	\$717.75
		11/24/2017	22106	110000000	AT&T:504 E ELM ST SEP	\$87.00
		11/24/2017	22106	110000000	AT&T:BERRY ST SEPT17	\$87.00
		11/24/2017	22106	110000000	AT&T:BIRCH/RANDOLPH	\$87.00
		11/24/2017	22106	110000000	AT&T:BIRCH/REDBAY SEP	\$261.00
		11/24/2017	22106	110000000	CP VILL/DENOVA AUG17	\$783.00
		11/24/2017	22106	110000000	CP VILL/DENOVA SEP17	\$87.00
		11/24/2017	22106	110000000	CP VILL/WESTERN AUG17	\$8,895.75
		11/24/2017	22106	110000000	CP VILL/WESTERN SEP17	\$7,395.00
		11/24/2017	22106	110000000	INSP:LA FLOR PA1 SEP	\$217.50
		11/24/2017	22106	110000000	INSP:LAFLOR PA1 AUG17	\$174.00
		11/24/2017	22106	110000000	INSP:LAFLOR PA1/2N/2S	\$3,197.25
		11/24/2017	22106	110000000	INSP:LAFLOR PA12B AUG	\$1,131.00
		11/24/2017	22106	110000000	LA FLOR PA1/2N/2S SEP	\$2,305.50
		11/24/2017	22106	110000000	LA FLOR PA12B SEP17	\$478.50
		11/24/2017	22106	110000000	SCE:BREA BLVD AUG17	\$6,416.25
		11/24/2017	22106	110000000	SCE:BREA BLVD SEP17	\$6,981.75
		11/24/2017	22106	110000000	TWC:1295 W LAMBRT AUG	\$261.00
		11/24/2017	22106	110000000	TWC:205 S PUENTE AUG	\$783.00
		11/24/2017	22106	110000000	TWC:3 POINTE DR AUG17	\$130.50
		11/24/2017	22106	110000000	TWC:3 POINTE DR SEP17	\$174.00
		11/24/2017	22106	110000000	TWC:BIRCH/RANDLPH AUG	\$217.50

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26548	ONWARD ENGINEERING	11/24/2017	22106	110000000	TWC:LMBRT/TAMARCK AUG	\$174.00
		11/24/2017	22106	110000000	V26461 TO DS8662	(\$80.00)
		11/24/2017	22106	110515171	INSP:MISC PRMTS AUG17	\$3,828.00
		11/24/2017	22106	110515171	INSP:MISC PRMTS SEP17	\$1,250.63
		11/24/2017	22106	510707452	GLENBRK WTRLINE AUG17	\$1,100.00
		11/24/2017	22106	510707452	GLENBRK WTRLINE SEP17	\$2,050.00
		11/24/2017	22106	510707873	TRCKS S2/S3 RR/PL AUG	\$14,616.00
		11/24/2017	22106	510707903	139-1 SUPRBLOCK AUG17	\$2,610.00
		11/24/2017	22106	510707903	139-1 SUPRBLOCK SEP17	\$2,697.00
		11/24/2017	22106	510707914	SKATEPARK SURVEY 9/30	\$1,500.00
		11/24/2017	22106	510707929	LAGOS DE MORENO AUG17	\$35,165.00
		11/24/2017	22106	510707929	LAGOS DE MORENO SEP17	\$30,920.00
ONWARD ENGINEERING					Total Check Amount:	\$139,084.38
V26549	PACIFIC COAST ENTERTAINMENT	11/24/2017	21588	110404542	AUDIO RNTL IRISH XMAS	\$604.20
PACIFIC COAST ENTERTAINMENT					Total Check Amount:	\$604.20
V26550	PARACLETE FIRE AND SAFETY, INC.	11/24/2017	17760	110212131	FIRE EXT SVC 11/9/17	\$460.04
PARACLETE FIRE AND SAFETY, INC.					Total Check Amount:	\$460.04
V26551	PETROLEUM MARKETING EQUIPMENT	11/24/2017	9282	480515161	FUEL ISLAND BREAKAWAY	\$137.61
PETROLEUM MARKETING EQUIPMENT					Total Check Amount:	\$137.61
V26552	READWRITE EDUCATIONAL, INC.	11/24/2017	3444	110404145	READING CLASSES BCC	\$102.00
READWRITE EDUCATIONAL, INC.					Total Check Amount:	\$102.00
V26553	SHI INTERNATIONAL CORP	11/24/2017	27127	110212122	DRAGON WEB-BASED TRNG	\$900.00
		11/24/2017	27127	110212122	LCENSE:DRAGON LAW ENF	\$24,760.95
		11/24/2017	27127	110212122	MICROPHONES:NUANCE	\$2,074.19
		11/24/2017	27127	110212122	NUANCE MNT/SUPPORT	\$3,480.00
		11/24/2017	27127	110212122	USB MCROPHONES:NUANCE	\$6,319.54
		11/24/2017	27127	110212122	USER MGMT CTR:NUANCE	\$1,320.00
SHI INTERNATIONAL CORP					Total Check Amount:	\$38,854.68
V26554	SIGN-A-RAMA	11/24/2017	12440	343515112	EAGLE STATUE SIGNS	\$112.93
SIGN-A-RAMA					Total Check Amount:	\$112.93
V26555	SITEONE LANDSCAPE SUPPLY, LLC	11/24/2017	25942	110515143	IRRIGATION PARTS	\$87.00
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$87.00
V26556	DONNA SMITH	11/24/2017	26136	110404145	COUNTRY DANCING BCC	\$495.00
DONNA SMITH					Total Check Amount:	\$495.00
V26557	SO CAL LAND MAINTENANCE, INC.	11/24/2017	26009	110515141	PARKS MOWING OCT17	\$6,129.88
		11/24/2017	26009	110515141	PARKS MOWING SEPT17	\$6,129.88
SO CAL LAND MAINTENANCE, INC.					Total Check Amount:	\$12,259.76
V26558	SOUND ADVICE	11/24/2017	12876	110404215	SOUND SYSTEM TEST	\$80.00

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
SOUND ADVICE						Total Check Amount: \$80.00
V26559	STAGELIGHT FAMILY PRODUCTIONS	11/24/2017	7825	110404542	BYT:JOSEPH 2017 #2	\$8,903.75
STAGELIGHT FAMILY PRODUCTIONS						Total Check Amount: \$8,903.75
V26560	STAPLES TECHNOLOGY SOLUTIONS	11/24/2017	22888	110111151	TONER	\$270.74
		11/24/2017	22888	110141471	TONER	\$374.99
		11/24/2017	22888	110515111	TONER	\$168.28
		11/24/2017	22888	475141471	TONER	\$171.16
STAPLES TECHNOLOGY SOLUTIONS						Total Check Amount: \$985.17
V26561	STATE INDUSTRIAL PRODUCTS	11/24/2017	8572	490515151	NDC/TRUCK SOLUTION:FS	\$346.20
STATE INDUSTRIAL PRODUCTS						Total Check Amount: \$346.20
V26562	SUPERCO SPECIALTY PRODUCTS	11/24/2017	16084	490515151	RESTROOM CLEANING SUP	\$391.99
SUPERCO SPECIALTY PRODUCTS						Total Check Amount: \$391.99
V26563	THYSSENKRUPP ELEVATOR	11/24/2017	10308	490515151	ELEV SVC:CCC NOV-JAN	\$6,752.93
THYSSENKRUPP ELEVATOR						Total Check Amount: \$6,752.93
V26564	TURBO DATA SYSTEMS, INC.	11/24/2017	1472	110212132	HH LEASE TMP OCT17	\$258.60
TURBO DATA SYSTEMS, INC.						Total Check Amount: \$258.60
V26565	TURF STAR, INC.	11/24/2017	20180	480515161	CARBURETOR ASSEMBLY	\$678.51
		11/24/2017	20180	480515161	SEAT ARMREST	\$74.42
TURF STAR, INC.						Total Check Amount: \$752.93
V26566	UNITED ROTARY BRUSH CORPORATION	11/24/2017	16649	480515161	SWEEPER BROOMS (2)	\$424.88
UNITED ROTARY BRUSH CORPORATION						Total Check Amount: \$424.88
V26567	US METRO GROUP, INC.	11/24/2017	24814	110515125	EXTRA PORTER SERVICE	\$309.38
		11/24/2017	24814	490515151	PORTER SERVICE	\$112.50
US METRO GROUP, INC.						Total Check Amount: \$421.88
V26568	PEDRO VALDES III	11/24/2017	27230	110404215	YOGA:BCC	\$23.00
PEDRO VALDES III						Total Check Amount: \$23.00
V26569	VERITIV OPERATING COMPANY	11/24/2017	26025	110141441	CREDIT TO 74541218521	(\$286.08)
		11/24/2017	26025	110141441	PAPER	\$1,935.17
VERITIV OPERATING COMPANY						Total Check Amount: \$1,649.09
V26570	VORTEX	11/24/2017	15007	490515151	DOOR MOTOR INSTALL	\$2,390.82
		11/24/2017	15007	490515151	DOOR SERVICE @ FS 1	\$586.80
		11/24/2017	15007	490515151	DOOR SVC @ CITY YARD	\$275.54
		11/24/2017	15007	490515151	GATE REPAIR @ FS 3	\$453.25
VORTEX						Total Check Amount: \$3,706.41
V26571	ZERO WASTE USA INC.	11/24/2017	22125	343515112	DOG WASTE BAGS	\$357.59
ZERO WASTE USA INC.						Total Check Amount: \$357.59
V26572	ZUMAR INDUSTRIES, INC.	11/24/2017	3802	510707212	INTRSCTN SIGN UPGRADE	\$3,232.50
		11/24/2017	3802	510707703	CR TO 0170752/0172075	(\$1,082.89)

City Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
ZUMAR INDUSTRIES, INC.					Total Check Amount:	\$2,149.61
Voucher Subtotal						\$1,452,613.15

TOTAL \$1,934,274.72

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176584	ANTHONY ARIAS	12/01/2017	27077	110	ARTIST:OLINDA STORY	\$175.00
ANTHONY ARIAS					Total Check Amount:	\$175.00
176585	ARROW INTERNATIONAL, INC.	12/01/2017	25320	110222222	PARAMEDIC SUPPLIES	\$1,514.22
ARROW INTERNATIONAL, INC.					Total Check Amount:	\$1,514.22
176586	AT&T	12/01/2017	22390	110141471	7149110022 2277 11/14	\$222.11
		12/01/2017	22390	110212133	7149907901 5259 11/14	\$201.45
AT&T					Total Check Amount:	\$423.56
176587	AT&T CALNET	12/01/2017	20391	110141471	9391011962 11/13	\$16.31
		12/01/2017	20391	110141471	9391011970 11/13	\$74.32
AT&T CALNET					Total Check Amount:	\$90.63
176588	BLUE FIRE CREATIVE	12/01/2017	20388	510707873	TRACKS S2/3/4/6 SIGNS	\$1,863.00
BLUE FIRE CREATIVE					Total Check Amount:	\$1,863.00
176589	COMMONWEALTH LAND TITLE COMPANY	12/01/2017	19306	280323215	OWNERS INS:323 N BREA	\$2,259.00
COMMONWEALTH LAND TITLE COMPANY					Total Check Amount:	\$2,259.00
176590	COMMUNITY SENIORSERV, INC.	12/01/2017	19191	110404521	CONGREG MEAL Q1 17/18	\$5,000.00
COMMUNITY SENIORSERV, INC.					Total Check Amount:	\$5,000.00
176591	CONTINENTAL CHEMICAL & SANITARY	12/01/2017	20755	490515151	JANITORIAL SUPPLIES	\$464.24
CONTINENTAL CHEMICAL & SANITARY					Total Check Amount:	\$464.24
176592	CORELOGIC	12/01/2017	25542	280323215	REAL EST LISTNG OCT17	\$185.00
CORELOGIC					Total Check Amount:	\$185.00
176593	COUNTY OF ORANGE	12/01/2017	19197	510707873	TRACKS:IND CLEAN UP	\$8,930.00
COUNTY OF ORANGE					Total Check Amount:	\$8,930.00
176594	COUNTY OF ORANGE	12/01/2017	4799	110212131	COMM CHGS BR1 OCT17	\$92.67
COUNTY OF ORANGE					Total Check Amount:	\$92.67
176595	EDISON CO	12/01/2017	3343	110515121	ELECTRICITY OCT/NOV17	\$4,083.29
EDISON CO					Total Check Amount:	\$4,083.29
176596	N FARRIS	12/01/2017	27241	420000000	CLOSED WATER ACCOUNT	\$5.10
N FARRIS					Total Check Amount:	\$5.10
176597	FRANCHISE TAX BOARD	12/01/2017	13287	110	CD-9120-02824 112417	\$184.92
FRANCHISE TAX BOARD					Total Check Amount:	\$184.92
176598	THE GAS COMPANY	12/01/2017	3749	490515151	GAS OCT/NOV 2017	\$138.55
THE GAS COMPANY					Total Check Amount:	\$138.55
176599	GIBSON TRANSPORTATION CONSULTING	12/01/2017	22903	110000000	BREA-IMP PRKG CTR RVW	\$10,590.00
GIBSON TRANSPORTATION CONSULTING					Total Check Amount:	\$10,590.00
176600	LYNN M. GREENE	12/01/2017	27233	110000000	CITATION REFUND	\$38.00
LYNN M. GREENE					Total Check Amount:	\$38.00
176601	GABRIEL HANNAH	12/01/2017	17533	110	FORFEIT FEES 7/9/17	\$30.00
		12/01/2017	17533	110404424	FORFEIT FEES 8/20/17	\$30.00
		12/01/2017	17533	110404424	FORFEIT FEES 8/27/17	\$30.00

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
GABRIEL HANNAH					Total Check Amount:	\$90.00
176602	DE NOVA HOMES	12/01/2017	27239	830	PERMIT FEE REFUND	\$10,000.00
DE NOVA HOMES					Total Check Amount:	\$10,000.00
176603	IDENTITY AUTOMATION	12/01/2017	26640	475141471	MNT:RAPID ID/MFA/ESSO	\$1,369.00
IDENTITY AUTOMATION					Total Check Amount:	\$1,369.00
176604	INLAND WATER WORKS SUPPLY CO	12/01/2017	23904	420515131	READING & COVER LIDS	\$1,872.70
INLAND WATER WORKS SUPPLY CO					Total Check Amount:	\$1,872.70
176605	JEANNE JACKSON	12/01/2017	27234	110000000	CITATION REFUND	\$38.00
JEANNE JACKSON					Total Check Amount:	\$38.00
176606	KEYSTONE UNIFORMS OC	12/01/2017	24713	110212111	PD UNIFORM	\$10.76
KEYSTONE UNIFORMS OC					Total Check Amount:	\$10.76
176607	JIN KIM	12/01/2017	27243	420000000	CLOSED WATER ACCOUNT	\$27.12
JIN KIM					Total Check Amount:	\$27.12
176608	SHUOWEI LIN	12/01/2017	27236	110000000	POLICE REPORT REFUND	\$3.00
SHUOWEI LIN					Total Check Amount:	\$3.00
176609	CRYSTAL LIV	12/01/2017	27242	420000000	CLOSED WATER ACCOUNT	\$36.30
CRYSTAL LIV					Total Check Amount:	\$36.30
176610	LSA ASSOCIATES, INC.	12/01/2017	25757	110000000	PROF SVCS THRU 10/31	\$742.50
LSA ASSOCIATES, INC.					Total Check Amount:	\$742.50
176611	JEANNA MAIURI	12/01/2017	27104	420000000	CLOSED WATER ACCOUNT	\$110.92
JEANNA MAIURI					Total Check Amount:	\$110.92
176612	CHUCK MILLER	12/01/2017	27231	110	MEMBERSHIP REFUND	\$77.00
CHUCK MILLER					Total Check Amount:	\$77.00
176613	NDS, LLC (NORCO DELIVERY SERVICES)	12/01/2017	25312	110141441	PRESORT MAILSVCS OCT17	\$400.05
NDS, LLC (NORCO DELIVERY SERVICES)					Total Check Amount:	\$400.05
176614	OVERLAND PACIFIC & CUTLER, INC.	12/01/2017	15409	510707310	CNTRAL/TAMARACK SEP17	\$357.50
OVERLAND PACIFIC & CUTLER, INC.					Total Check Amount:	\$357.50
176615	RISE PARBERRY	12/01/2017	27238	110404541	WATERCOLOR DEMO	\$843.75
RISE PARBERRY					Total Check Amount:	\$843.75
176616	PETTY CASH CUSTODIAN	12/01/2017	23851	110	PETTY CASH REPL 11/30	\$167.63
PETTY CASH CUSTODIAN					Total Check Amount:	\$167.63
176617	PLUMBING WHOLESALE OUTLET, INC.	12/01/2017	18392	420515131	PLUMBING SUPPLIES	\$15.28
		12/01/2017	18392	490515151	WATER FILTERS @ F.S.	\$592.94
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$608.22
176618	POSTY CARDS	12/01/2017	26646	110141481	HR BDAY CARD PROGRAM	\$185.75
POSTY CARDS					Total Check Amount:	\$185.75
176619	RALPHS CUSTOMER CHARGES	12/01/2017	1148	110404541	WATERCOLOR RECEPTION	\$486.44
RALPHS CUSTOMER CHARGES					Total Check Amount:	\$486.44
176620	REY'S WINDOW TINTING	12/01/2017	26140	490515152	WINDOW TINTING @ FS 3	\$1,687.50

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
REY'S WINDOW TINTING						Total Check Amount: \$1,687.50
176621	BARBARA ROBERTS	12/01/2017	27186	110	NUTCRCKR BTQUE RFND	\$182.00
BARBARA ROBERTS						Total Check Amount: \$182.00
176622	SPARKLETTS	12/01/2017	3001	490515151	CCC FOUNTN WTR NOV17	\$22.41
SPARKLETTS						Total Check Amount: \$22.41
176623	TOXGUARD FLUID TECHNOLOGIES	12/01/2017	9130	480515161	RECYCLE COOLANT	\$384.61
		12/01/2017	9130	480515161	TAX ON INV #83265	\$20.12
TOXGUARD FLUID TECHNOLOGIES						Total Check Amount: \$404.73
176624	TREECO ARBORIST, INC.	12/01/2017	3838	110515141	TOP SOIL/PLANTER MIX	\$519.60
		12/01/2017	3838	420515131	TOP SOIL	\$775.80
TREECO ARBORIST, INC.						Total Check Amount: \$1,295.40
176625	U.S. POSTAL SERVICE(HASLER)	12/01/2017	11057	110141441	POSTAGE MTR DEP DEC17	\$25,000.00
U.S. POSTAL SERVICE(HASLER)						Total Check Amount: \$25,000.00
176626	UNITED PARCEL SERVICE	12/01/2017	3174	110141441	SHIPPING CHGS OCT-NOV	\$66.30
		12/01/2017	3174	110141441	SHIPPING CHGS SEP-OCT	\$88.70
UNITED PARCEL SERVICE						Total Check Amount: \$155.00
176627	VECCHIO REAL ESTATE	12/01/2017	26775	420000000	CLOSED WATER ACCOUNT	\$78.46
VECCHIO REAL ESTATE						Total Check Amount: \$78.46
176628	WESTSTAR LOAN SERVICING, INC	12/01/2017	25507	280323215	LOAN SVC AUG15-JUN16	\$72.00
		12/01/2017	25507	280323215	LOAN SVC JUL16-JUN17	\$174.00
		12/01/2017	25507	280323215	LOAN SVC JUL-SEP17	\$31.00
WESTSTAR LOAN SERVICING, INC						Total Check Amount: \$277.00
176629	YING WU	12/01/2017	27240	420000000	CLOSED WATER ACCOUNT	\$186.80
YING WU						Total Check Amount: \$186.80
176630	ZHE YAN	12/01/2017	27237	110000000	POLICE REPORT REFUND	\$3.00
ZHE YAN						Total Check Amount: \$3.00
176631	YORBA REGIONAL ANIMAL HOSPITAL	12/01/2017	18528	110212131	K9 EXAM/VACC:PAIGE	\$95.00
YORBA REGIONAL ANIMAL HOSPITAL						Total Check Amount: \$95.00
Check Subtotal						\$82,851.12
V26573	ABBA TERMITE & PEST CONTROL	12/01/2017	15614	110515141	BEE HIVE REMOVAL	\$490.00
ABBA TERMITE & PEST CONTROL						Total Check Amount: \$490.00
V26574	ADMINISTRATIVE & PROF	12/01/2017	3344	110	DED:4010 APEA DUES	\$540.00
ADMINISTRATIVE & PROF						Total Check Amount: \$540.00
V26575	AKAL CONSULTANTS	12/01/2017	19771	510707873	TRACKS S2/3/4/6 ENG'G	\$2,400.00
AKAL CONSULTANTS						Total Check Amount: \$2,400.00
V26576	ALL CITY MANAGEMENT SERVS INC	12/01/2017	6604	110212132	CRSNG GRDS 10/22-11/8	\$3,071.25
ALL CITY MANAGEMENT SERVS INC						Total Check Amount: \$3,071.25
V26577	ALLSTAR FIRE EQUIPMENT	12/01/2017	8353	110222221	TURNOUT PANTS	\$6,506.89
ALLSTAR FIRE EQUIPMENT						Total Check Amount: \$6,506.89

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26578	ALTERNATIVE HOSE, INC.	12/01/2017	18488	480515161	HOSES	\$251.84
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$251.84
V26579	AVCOGAS PROPANE SALES & SERVICES	12/01/2017	22047	480515161	PROPANE FUEL	\$1,116.67
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$1,116.67
V26580	BEST LAWN MOWER SERVICE	12/01/2017	16230	480515161	LAWN EQUIPMENT PARTS	\$370.11
		12/01/2017	16230	480515161	LAWN EQUIPMENT REPAIR	\$825.00
BEST LAWN MOWER SERVICE					Total Check Amount:	\$1,195.11
V26581	BPSEA MEMORIAL FOUNDATION	12/01/2017	14990	110	DED:4050 MEMORIAL	\$234.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$234.50
V26582	BREA CITY EMPLOYEES ASSOCIATION	12/01/2017	3236	110	DED:4005 BCEA DUES	\$650.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$650.00
V26583	BREA DISPOSAL, INC	12/01/2017	3330	440515122	OCT 2017 RES TONNAGE	\$58,502.87
BREA DISPOSAL, INC					Total Check Amount:	\$58,502.87
V26584	BREA FIREFIGHTERS ASSOCIATION	12/01/2017	3237	110	DED:4016 ASSOC DUES	\$2,389.00
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,389.00
V26585	BREA POLICE ASSOCIATION	12/01/2017	3769	110	DED:4030 BPA REG	\$3,600.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,600.00
V26586	BREA POLICE ATHLETIC LEAGUE	12/01/2017	1068	110	DED:5010 B.P.A.L.	\$112.50
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$112.50
V26587	BREA POLICE MANAGEMENT ASSOCIATION	12/01/2017	21189	110	DED:4019 LDF DUES	\$14.50
		12/01/2017	21189	110	DED:4020 ASSOC DUES	\$227.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$242.00
V26588	BREA TOWING	12/01/2017	16399	110212121	TOWING: LOG# 17-3846	\$135.00
		12/01/2017	16399	110212121	TOWING: LOG# 17-3917	\$195.00
		12/01/2017	16399	110212121	TOWING: LOG# 17-3996	\$255.00
BREA TOWING					Total Check Amount:	\$585.00
V26589	C.WELLS PIPELINE MATERIALS INC	12/01/2017	13055	420515131	PLUMBING SUPPLIES	\$4,243.22
C.WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$4,243.22
V26590	CANON FINANCIAL SERVICES, INC.	12/01/2017	20648	110141441	13-COPIER LEASE DEC17	\$3,480.64
CANON FINANCIAL SERVICES, INC.					Total Check Amount:	\$3,480.64
V26591	CAR-GO ALTERNATOR & STARTER SUPPLY	12/01/2017	10820	480515161	CLUTCH PULLEY	\$102.84
CAR-GO ALTERNATOR & STARTER SUPPLY					Total Check Amount:	\$102.84
V26592	CEOL PRODUCTIONS LLC	12/01/2017	27106	110404542	FINAL PYMT:IRISH XMAS	\$5,500.00
CEOL PRODUCTIONS LLC					Total Check Amount:	\$5,500.00
V26593	CIVILSOURCE INC	12/01/2017	22210	510707873	TRACKS S4 SEPT 2017	\$29,280.00
CIVILSOURCE INC					Total Check Amount:	\$29,280.00
V26594	CLINICAL LABORATORY OF	12/01/2017	3390	420515131	WATER SAMPLING	\$1,896.00
CLINICAL LABORATORY OF					Total Check Amount:	\$1,896.00
V26595	CORE & MAIN LP	12/01/2017	27049	420515131	METER ENCODER	\$440.00

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26595	CORE & MAIN LP	12/01/2017	27049	420515131	METERS	\$5,638.32
		12/01/2017	27049	420515131	PLUMBING SUPPLIES	\$2,885.93
		12/01/2017	27049	420515131	SPOOLS	\$2,192.72
		12/01/2017	27049	420515131	WATER METERS	\$8,459.18
CORE & MAIN LP					Total Check Amount:	\$19,616.15
V26596	DAVID EVANS AND ASSOCIATES, INC.	12/01/2017	20981	510707929	PARK PLANS:8/27-9/23	\$46.07
DAVID EVANS AND ASSOCIATES, INC.					Total Check Amount:	\$46.07
V26597	DE LAGE LANDEN FINANCIAL SERVICES	12/01/2017	23311	110141441	FS3 COPY MACH LSE NOV	\$161.20
DE LAGE LANDEN FINANCIAL SERVICES					Total Check Amount:	\$161.20
V26598	EVAN D'HUART	12/01/2017	25826	110212111	FIELD TRAINING OFFCER	\$40.00
EVAN D'HUART					Total Check Amount:	\$40.00
V26599	EAN SERVICES, LLC	12/01/2017	26450	110222221	FEMP CAR RENTAL	\$907.86
EAN SERVICES, LLC					Total Check Amount:	\$907.86
V26600	EBERHARD EQUIPMENT	12/01/2017	4532	480515161	BOLTS/ NUTS/ WASHERS	\$98.85
EBERHARD EQUIPMENT					Total Check Amount:	\$98.85
V26601	ECONOLITE SYSTEMS, INC.	12/01/2017	27147	110515121	EXTRAORD SGNL MNT OCT	\$6,112.99
		12/01/2017	27147	110515121	MO SIGNAL MNT OCT17	\$2,838.00
		12/01/2017	27147	110515121	REPL DMGD TFC SGNLBOX	\$29,332.50
ECONOLITE SYSTEMS, INC.					Total Check Amount:	\$38,283.49
V26602	EQUIPMENT DIRECT INC	12/01/2017	4522	480515161	SAFETY EQUIPMENT	\$126.23
EQUIPMENT DIRECT INC					Total Check Amount:	\$126.23
V26603	GAIL EVERTSEN	12/01/2017	10141	110212111	MILEAGE OCT 2017	\$27.61
GAIL EVERTSEN					Total Check Amount:	\$27.61
V26604	EXTERMINETICS OF SO CALIF INC	12/01/2017	3298	110515125	PEST CONTROL SERVICES	\$480.00
		12/01/2017	3298	110515141	PEST CONTROL SERVICES	\$360.00
		12/01/2017	3298	420515131	PEST CONTROL SERVICES	\$200.00
		12/01/2017	3298	490515151	BAIT STATIONS	\$50.00
		12/01/2017	3298	490515151	PEST CONTROL SERVICES	\$2,180.00
EXTERMINETICS OF SO CALIF INC					Total Check Amount:	\$3,270.00
V26605	FACTORY MOTOR PARTS COMPANY	12/01/2017	3504	480515161	ALTERNATOR	\$429.70
		12/01/2017	3504	480515161	BRAKE LINING KIT	\$123.66
		12/01/2017	3504	480515161	CREDIT TO #12-2541706	(\$89.60)
FACTORY MOTOR PARTS COMPANY					Total Check Amount:	\$463.76
V26606	DON GOLDEN	12/01/2017	10729	110000000	INSP SVCS 11/9-11/22	\$8,270.92
		12/01/2017	10729	110323242	INSP SVCS 11/9-11/22	\$938.10
DON GOLDEN					Total Check Amount:	\$9,209.02
V26607	GRIFFIN STRUCTURES, INC.	12/01/2017	18352	510707903	SPRBLK CONST MGMT OCT	\$17,940.00
GRIFFIN STRUCTURES, INC.					Total Check Amount:	\$17,940.00
V26608	HUNTINGTON COURT	12/01/2017	18131	110212122	TRNSCRPTN 11/1-15/17	\$192.42

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
REPORTS&TRANSCRIP.						
HUNTINGTON COURT REPORTS&TRANSCRIP.					Total Check Amount:	\$192.42
V26609	K PRO STONE CARE	12/01/2017	20535	490515151	MRBLE POLSH:VETS SITE	\$1,250.00
K PRO STONE CARE					Total Check Amount:	\$1,250.00
V26610	KELLY PAPER	12/01/2017	7039	110141441	PAPER	\$44.61
KELLY PAPER					Total Check Amount:	\$44.61
V26611	KOURY GEOTECHNICAL SVCS (USE 23898)	12/01/2017	22200	510707318	LMBRT/KRMR GEOTECH 3	\$704.80
		12/01/2017	22200	510707873	BREATRACKS S6 JUL/AUG	\$2,118.95
KOURY GEOTECHNICAL SVCS (USE 23898)					Total Check Amount:	\$2,823.75
V26612	LEE & ASSOCIATES COMMERCIAL REAL ES	12/01/2017	27089	280323215	BROKER FEE:323 N BREA	\$48,000.00
LEE & ASSOCIATES COMMERCIAL REAL ES					Total Check Amount:	\$48,000.00
V26613	JASON LOGAN	12/01/2017	19659	110404424	FORFEIT FEES	\$750.00
JASON LOGAN					Total Check Amount:	\$750.00
V26614	MAILFINANCE	12/01/2017	21677	110141441	H6664103 TO PO#218062	(\$610.77)
		12/01/2017	21677	110141441	MAIL SYS LEASE AUG17	\$610.77
		12/01/2017	21677	110141441	MAILSYS LEASE SEP-DEC	\$1,420.45
MAILFINANCE					Total Check Amount:	\$1,420.45
V26615	MAKE IT "PERSONAL"	12/01/2017	19203	110212131	NAME PLATES (8)	\$68.96
MAKE IT "PERSONAL"					Total Check Amount:	\$68.96
V26616	MAR-CO EQUIPMENT COMPANY	12/01/2017	20329	480515161	STREET SWEEPER REPAIR	\$8,786.25
MAR-CO EQUIPMENT COMPANY					Total Check Amount:	\$8,786.25
V26617	MUNICIPAL EMERGENCY SERVICES	12/01/2017	26685	110222221	BOOTS	\$476.26
MUNICIPAL EMERGENCY SERVICES					Total Check Amount:	\$476.26
V26618	MUNICIPAL WATER DISTRICT	12/01/2017	3784	420515131	WATER DELIVERY OCT17	\$171,138.85
MUNICIPAL WATER DISTRICT					Total Check Amount:	\$171,138.85
V26619	ORANGE COUNTY UNITED WAY	12/01/2017	3451	110	DED:5005 UNITED WAY	\$47.40
ORANGE COUNTY UNITED WAY					Total Check Amount:	\$47.40
V26620	EDGAR PADILLA	12/01/2017	12386	110212111	LDP COURSE	\$149.18
EDGAR PADILLA					Total Check Amount:	\$149.18
V26621	PARACLETE FIRE AND SAFETY, INC.	12/01/2017	17760	110222223	FIRE EXT SVC 10/17/17	\$67.52
PARACLETE FIRE AND SAFETY, INC.					Total Check Amount:	\$67.52
V26622	PETROLEUM MARKETING EQUIPMENT	12/01/2017	9282	480515161	CREDIT:NOZZLE RETURN	(\$134.69)
		12/01/2017	9282	480515161	FUEL DISPENSER NOZZLE	\$645.86
PETROLEUM MARKETING EQUIPMENT					Total Check Amount:	\$511.17
V26623	PLACEWORKS, INC.	12/01/2017	26720	110000000	PROF SVCS OCT 2017	\$2,602.50
PLACEWORKS, INC.					Total Check Amount:	\$2,602.50
V26624	PROJECT DIMENSIONS	12/01/2017	23924	510707873	TRKS S2 CONST MGT SEP	\$14,480.00
PROJECT DIMENSIONS					Total Check Amount:	\$14,480.00
V26625	QUALITY PLACEMENT AUTHORITY, LLC	12/01/2017	27027	110141411	TEMP STAFF 10/30-11/5	\$617.76

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26625	QUALITY PLACEMENT AUTHORITY, LLC	12/01/2017	27027	110141411	TEMP STAFF 11/6-11/12	\$617.76
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$1,235.52
V26626	R.J. NOBLE COMPANY	12/01/2017	1076	420515131	ASPHALT	\$1,004.88
R.J. NOBLE COMPANY					Total Check Amount:	\$1,004.88
V26627	RICHARDS, WATSON & GERSHON	12/01/2017	8978	410515132	162 STA ANA MSA/NPDES	\$114.00
		12/01/2017	8978	510707251	0145 57/LAMBERT OCT17	\$132.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$246.00
V26628	RIVELLE CONSULTING SERVICES	12/01/2017	20208	470141483	ACTUARIAL SVCS 17/18	\$4,700.00
RIVELLE CONSULTING SERVICES					Total Check Amount:	\$4,700.00
V26629	RPW SERVICES, INC.	12/01/2017	3791	510707945	WEED ABATEMENT AURORA	\$200.00
RPW SERVICES, INC.					Total Check Amount:	\$200.00
V26630	RUSSELL SIGLER INC.	12/01/2017	21638	490515151	FS2 CONDENSATION PUMP	\$42.83
		12/01/2017	21638	490515151	HVAC PARTS @ CCC	\$57.04
RUSSELL SIGLER INC.					Total Check Amount:	\$99.87
V26631	SC FUELS	12/01/2017	16654	480515161	REG ETH 4358.4 GAL	\$12,120.66
SC FUELS					Total Check Amount:	\$12,120.66
V26632	SHARPER IMAGE COLLISION	12/01/2017	24443	480515161	#1521 ACCIDENT REPAIR	\$3,394.89
SHARPER IMAGE COLLISION					Total Check Amount:	\$3,394.89
V26633	SNAP-ON INDUSTRIAL	12/01/2017	17125	480515161	RECHARGEABLE PIVOT LIGHT	\$51.28
SNAP-ON INDUSTRIAL					Total Check Amount:	\$51.28
V26634	SPECTRUM GAS PRODUCTS, INC.	12/01/2017	16060	110222222	OXYGEN	\$23.90
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$23.90
V26635	STANLEY CONVERGENT SECURITY SOLUTN	12/01/2017	20069	110515125	MONTORNG CHGS DEC- FEB	\$106.41
STANLEY CONVERGENT SECURITY SOLUTN					Total Check Amount:	\$106.41
V26636	STANTEC CONSULTING SERVICES, INC.	12/01/2017	26045	510707914	RECLASS SEP CHG-4749	(\$10,980.50)
		12/01/2017	26045	510707914	SKATE PARK DESIGN SEP	\$21,961.00
STANTEC CONSULTING SERVICES, INC.					Total Check Amount:	\$10,980.50
V26637	TANGRAM	12/01/2017	21566	490515151	RECONFG STEELCASE:BCC	\$527.00
TANGRAM					Total Check Amount:	\$527.00
V26638	THOMSON REUTERS - WEST	12/01/2017	22020	110212121	WEST INFOCHGS OCT17	\$344.18
THOMSON REUTERS - WEST					Total Check Amount:	\$344.18
V26639	TMK INDUSTRIAL FASTNERS	12/01/2017	20181	420515131	NUTS AND BOLTS	\$2,444.85
TMK INDUSTRIAL FASTNERS					Total Check Amount:	\$2,444.85
V26640	TOTAL ADMINISTRATIVE SERVICE CORP.	12/01/2017	26017	110	DED:808B FSA DEPCAR	\$1,652.49
		12/01/2017	26017	110	DED:808C FSA UR MED	\$4,508.79
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$6,161.28
V26641	TRANS UNION LLC	12/01/2017	8371	110141481	HR SVCS 9/26-10/25/17	\$29.66

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TRANS UNION LLC						Total Check Amount: \$29.66
V26642	TROPICAL PLAZA NURSERY, INC	12/01/2017	2062	110515141	PARKS LNDSCPE MNT OCT	\$1,942.65
		12/01/2017	2062	110515141	PARKS MAINT NOV 2017	\$1,942.65
		12/01/2017	2062	110515143	CITY LNDSCP/S3 OCT17	\$14,476.39
		12/01/2017	2062	110515143	TRCKS S5 LNDSCP OCT17	\$18.74
		12/01/2017	2062	341515112	DISTRICT 1 NOV 2017	\$1,746.34
		12/01/2017	2062	341515112	DISTRICT 1 OCT 2017	\$1,746.34
		12/01/2017	2062	343515112	DISTRICT 3 NOV 2017	\$1,925.98
		12/01/2017	2062	343515112	DISTRICT 3 OCT 2017	\$1,925.98
		12/01/2017	2062	345515112	DISTRICT 5 NOV 2017	\$2,312.54
		12/01/2017	2062	345515112	DISTRICT 5 OCT 2017	\$2,312.54
		12/01/2017	2062	346515112	DISTRICT 6 NOV 2017	\$6,257.03
		12/01/2017	2062	346515112	DISTRICT 6 OCT 2017	\$6,257.03
		12/01/2017	2062	346515112	TREE BRANCH REMOVAL	\$300.00
		12/01/2017	2062	347515112	DISTRICT 7 NOV 2017	\$1,019.00
		12/01/2017	2062	347515112	DISTRICT 7 OCT 2017	\$1,019.00
		12/01/2017	2062	880515113	GATEWAY CENTER NOV17	\$1,171.85
		12/01/2017	2062	880515113	GATEWAY CENTER OCT17	\$1,171.85
		12/01/2017	2062	880515113	IRRIGATION REPAIRS	\$115.60
TROPICAL PLAZA NURSERY, INC						Total Check Amount: \$47,661.51
V26643	TURBO DATA SYSTEMS, INC.	12/01/2017	1472	110212122	CITATION PROCESSING	\$2,087.34
TURBO DATA SYSTEMS, INC.						Total Check Amount: \$2,087.34
V26644	US METRO GROUP, INC.	12/01/2017	24814	110515125	JANITORIAL SVCS NOV17	\$786.42
		12/01/2017	24814	490515151	JANITORIAL SVCS NOV17	\$31,232.43
US METRO GROUP, INC.						Total Check Amount: \$32,018.85
V26645	VIRTUAL PROJECT MANAGER	12/01/2017	23508	510707310	SYST MGT NOV 2017	\$21.61
		12/01/2017	23508	510707310	SYST MGT OCT 2017	\$21.61
		12/01/2017	23508	510707318	SYST MGT NOV 2017	\$81.31
		12/01/2017	23508	510707318	SYST MGT OCT 2017	\$81.31
		12/01/2017	23508	510707873	SYST MGT NOV 2017	\$322.98
		12/01/2017	23508	510707873	SYST MGT OCT 2017	\$322.98
		12/01/2017	23508	510707929	SYST MGT NOV 2017	\$74.10
		12/01/2017	23508	510707929	SYST MGT OCT 2017	\$74.10
VIRTUAL PROJECT MANAGER						Total Check Amount: \$1,000.00
V26646	VISTA PAINT CORPORATION	12/01/2017	4573	490515151	PAINT PROJECT @ BCC	\$60.42
		12/01/2017	4573	490515151	PAINT PROJECT @ CCC	\$280.80
VISTA PAINT CORPORATION						Total Check Amount: \$341.22
V26647	WALTERS WHOLESALE ELECTRIC	12/01/2017	1667	490515151	ELECTRICAL PARTS-CCC	\$319.79

City Check Register for: Dec 1, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26647	WALTERS WHOLESALE ELECTRIC	12/01/2017	1667	490515151	HVAC FUSES @ BCC	\$193.10
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$512.89
V26648	WARD DIESEL FILTER	12/01/2017	14186	480	AIR CYLINDER	(\$21.78)
		12/01/2017	14186	480515161	AIR CYLINDER	\$302.77
WARD DIESEL FILTER					Total Check Amount:	\$280.99
V26649	WAXIE SANITARY SUPPLY	12/01/2017	3332	490515151	STD ROLLS	\$1,181.28
		12/01/2017	3332	490515151	TOWELS	\$2,280.42
WAXIE SANITARY SUPPLY					Total Check Amount:	\$3,461.70
V26650	WEST COAST ARBORISTS, INC.	12/01/2017	1556	110515142	PLANT TREE/RMV STUMPS	\$3,218.89
		12/01/2017	1556	510707945	TREE REMOVALS:AURORA	\$2,389.48
WEST COAST ARBORISTS, INC.					Total Check Amount:	\$5,608.37
V26651	WEST COAST SAND & GRAVEL, INC.	12/01/2017	11519	420515131	SAND/BASE	\$903.90
WEST COAST SAND & GRAVEL, INC.					Total Check Amount:	\$903.90
V26652	WILLDAN ENGINEERING	12/01/2017	12445	110000000	PLAN CHECK:MISC 6/30	\$745.00
		12/01/2017	12445	110000000	PLAN CHECK:MISC 8/25	\$149.00
		12/01/2017	12445	110515171	PLAN CHECK:MISC 5/26	\$596.00
		12/01/2017	12445	110515171	PLAN CHECK:MISC 6/30	\$670.50
		12/01/2017	12445	110515171	PLAN CHECK:MISC 8/25	\$819.50
		12/01/2017	12445	510707318	LAMBRT/KRMR REHAB SEP	\$11,187.50
WILLDAN ENGINEERING					Total Check Amount:	\$14,167.50
V26653	CHRISTOPHER WINGER	12/01/2017	26711	110212111	FIELD TRAINING OFFCER	\$40.00
CHRISTOPHER WINGER					Total Check Amount:	\$40.00
Voucher Subtotal						\$621,145.04

TOTAL \$703,996.16

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending October 31, 2017

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Investments (formally known as the Treasurer's Report) is in accordance with Government Code Section 53607 and contains information on the investment activities for the month of October 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 on behalf of the Successor Agency. As of October 31, 2017, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$1,116,147.27 in comparison to \$1,115,081.28 at September 30, 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 October 31, 2017, the market value of these funds, including short-term cash and accrued interest was \$15,826,845.45 as compared to \$15,816,649.54 as of September 30, 2017.

FISCAL IMPACT/SUMMARY

During the month of October, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$1,065.99 due to changes in market value . The total value of the restricted cash and investments increased by \$10,195.91 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

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

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 631,444.42	\$ 631,444.42
Local Agency Investment Fund	LAIF	\$ 1,115,066.23	\$ 1,116,147.27
<u>Fiscal Agent Cash & Investments</u>			
2003 Tax Allocation Bonds	Chandler/BNY	\$ 889.97	\$ 889.97
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 27,132.80	\$ 27,132.80
2011 Tax Allocation Bonds, Series A	Chandler/BNY	\$ 14,698,163.03	\$ 14,698,350.82
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,056,978.14	\$ 1,056,978.14
2013 Tax Allocation Bonds	Chandler/BNY	\$ 19,690.29	\$ 19,690.29
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 23,803.43	\$ 23,803.43
Sub-total - Fiscal Agent Cash & Investments		\$ 15,826,657.66	\$ 15,826,845.45
Grand Total		\$ 17,573,168.31	\$ 17,574,437.14

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency Cash and Investment Information

October 31, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
	2003 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 889.97	\$ 889.97
	Sub-total	\$ 889.97	\$ 889.97
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 27,132.80	\$ 27,132.80
	Sub-total	\$ 27,132.80	\$ 27,132.80
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$ 1,929,690.94	\$ 1,929,690.94
	Short-Term Treasury Funds - BNY	\$ 12,768,472.09	\$ 12,768,659.88
	Sub-total	\$ 14,698,163.03	\$ 14,698,350.82
10157	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ 1,040,336.52	\$ 1,040,336.52
	Short-Term Treasury Funds - BNY	\$ 16,641.62	\$ 16,641.62
	Sub-total	\$ 1,056,978.14	\$ 1,056,978.14
	2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 19,690.29	\$ 19,690.29
	Sub-total	\$ 19,690.29	\$ 19,690.29
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 23,803.43	\$ 23,803.43
	Sub-total	\$ 23,803.43	\$ 23,803.43
Report Grand Total		\$ 15,826,657.66	\$ 15,826,845.45



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	1.16 %
Average Purchase YTM	1.16 %
Average Market YTM	1.16 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

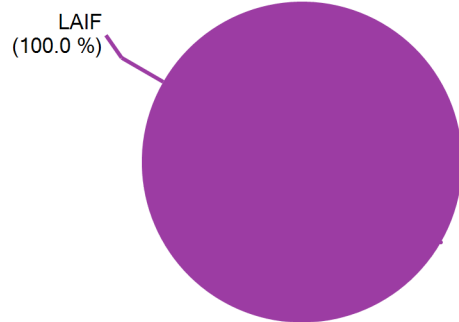
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	1,111,882	1,115,066
Accrued Interest	3,200	1,081
Total Market Value	1,115,081	1,116,147
Income Earned	1,016	1,066
Cont/WD		0
Par	1,111,882	1,115,066
Book Value	1,111,882	1,115,066
Cost Value	1,111,882	1,115,066

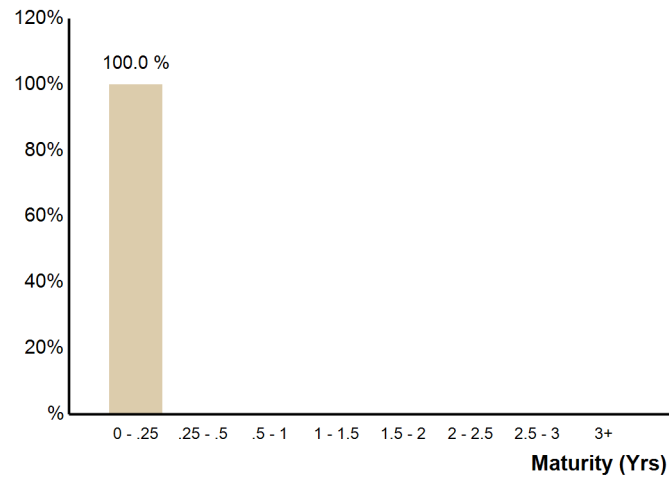
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

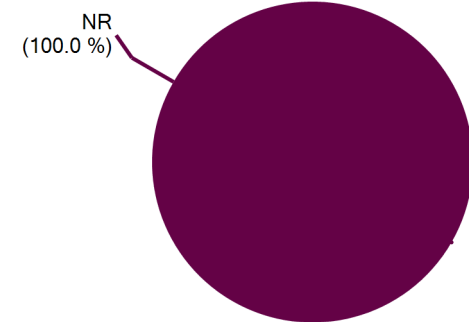
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





Holdings Report

As of 10/31/17

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	1,115,066.23	Various 1.16 %	1,115,066.23 1,115,066.23	1.00 1.16 %	1,115,066.23 1,081.04	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		1,115,066.23	1.16 %	1,115,066.23 1,115,066.23	1.16 %	1,115,066.23 1,081.04	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,115,066.23	1.16 %	1,115,066.23 1,115,066.23	1.16 %	1,115,066.23 1,081.04	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						1,116,147.27			



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.60 %
Average Purchase YTM	0.60 %
Average Market YTM	0.60 %
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

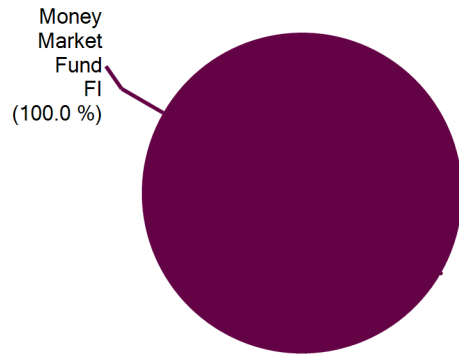
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	1,923,393	1,929,691
Accrued Interest	6,534	0
Total Market Value	1,929,926	1,929,691
Income Earned	2,512	924
Cont/WD		0
Par	1,932,698	1,929,691
Book Value	1,928,032	1,929,691
Cost Value	1,921,068	1,929,691

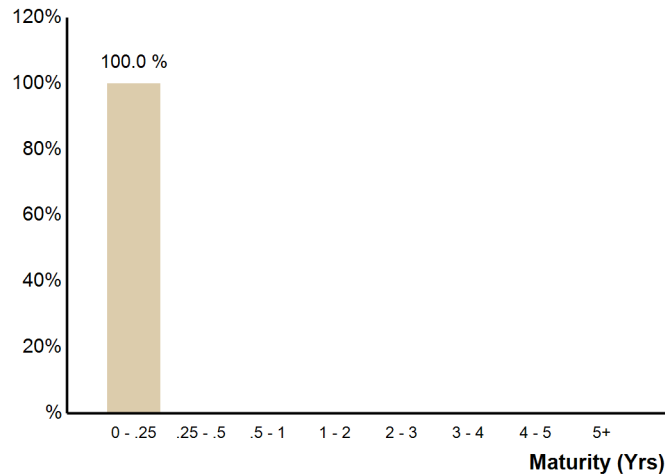
TOP ISSUERS

Issuer	% Portfolio
AIM STIT-Treasury Portfolio	100.0 %
	100.0 %

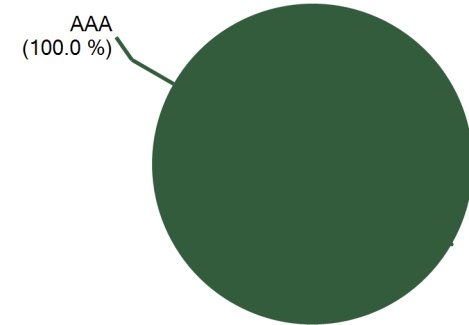
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	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	-0.01 %	0.02 %	1.23 %	0.00 %	1.43 %	1.20 %	N/A	1.56 %	10.17 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.21 %	1.29 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$1,928,031.61
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,921,993.35	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,921,993.35
<u>Dispositions</u>		
- Security Sales	\$1,914,608.04	
- 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		\$1,914,608.04
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$72.24	
		\$72.24
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	(\$5,798.22)	
		(\$5,798.22)
Ending Book Value		\$1,929,690.94

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$7,697.59
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$1,914,608.04	
Accrued Interest Received	\$5,507.19	
Interest Received	\$1,875.00	
Dividend Received	\$3.12	
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	\$1,921,993.35	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$1,929,690.94



Holdings Report

As of 10/31/17

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									
825252109	Invesco Treasury MMFD Private Class	1,929,690.94	Various 0.60 %	1,929,690.94 1,929,690.94	1.00 0.60 %	1,929,690.94 0.00	100.00 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		1,929,690.94	0.60 %	1,929,690.94 1,929,690.94	0.60 %	1,929,690.94 0.00	100.00 % 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL PORTFOLIO		1,929,690.94	0.60 %	1,929,690.94 1,929,690.94	0.60 %	1,929,690.94 0.00	100.00 % 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						1,929,690.94			



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.92 %
Average Purchase YTM	0.92 %
Average Market YTM	0.92 %
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

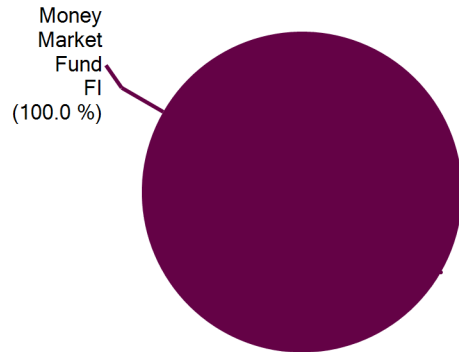
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	1,036,867	1,040,337
Accrued Interest	3,593	0
Total Market Value	1,040,460	1,040,337
Income Earned	1,374	508
Cont/WD		0
Par	1,041,197	1,040,337
Book Value	1,038,327	1,040,337
Cost Value	1,034,105	1,040,337

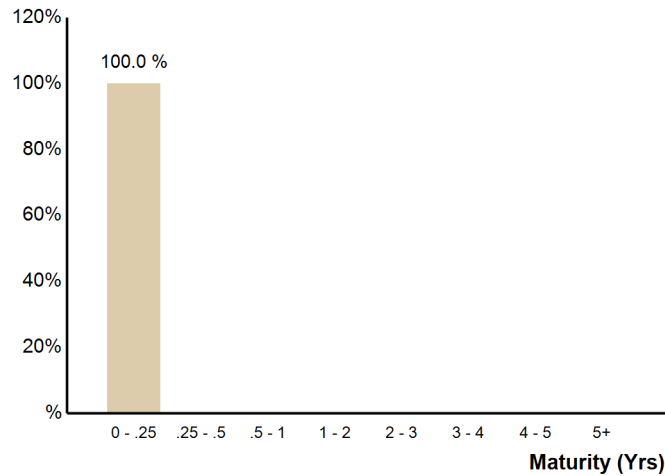
TOP ISSUERS

Issuer	% Portfolio
Fidelity Govt. Money Market Fun	100.0 %
	100.0 %

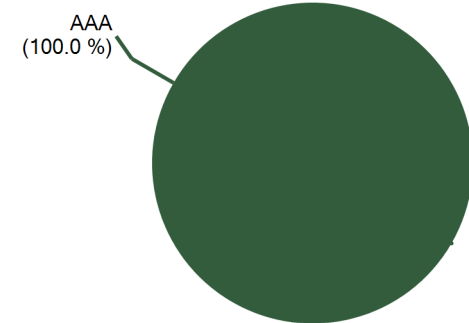
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 7/31/2011
					3 Yrs	5 Yrs	10 Yrs	7/31/2011	
Brea 2011B TABS Reserve Account, Successor Agency	-0.01 %	0.02 %	1.23 %	0.07 %	1.47 %	1.21 %	N/A	1.55 %	10.06 %
BAML 3-Month US Treasury Bill Index	0.09 %	0.27 %	0.66 %	0.72 %	0.35 %	0.24 %	N/A	0.21 %	1.29 %



Reconciliation Summary

As of 10/31/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,038,326.56
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$1,029,139.99
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,029,139.99
<u>Dispositions</u>	
- Security Sales	\$1,025,083.45
- 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	\$1,025,083.45
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$43.89
	\$43.89
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	(\$2,090.47)
	(\$2,090.47)
Ending Book Value	\$1,040,336.52

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$11,196.53
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$1,025,083.45
Accrued Interest Received	\$3,170.07
Interest Received	\$881.25
Dividend Received	\$5.22
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$0.00
Total Acquisitions	\$1,029,139.99
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$1,040,336.52



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
316175108	Fidelity Institutional Govt Money Market Fund	1,040,336.52	Various 0.92 %	1,040,336.52 1,040,336.52	1.00 0.92 %	1,040,336.52 0.00	100.00 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		1,040,336.52	0.92 %	1,040,336.52 1,040,336.52	0.92 %	1,040,336.52 0.00	100.00 % 0.00	Aaa / AAA NR	0.00 0.00
TOTAL PORTFOLIO				1,040,336.52 1,040,336.52	0.92 %	1,040,336.52 0.00	100.00 % 0.00	Aaa / AAA NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						1,040,336.52			

City of Brea

COUNCIL COMMUNICATION

FROM: Bill Gallardo, City Manager

DATE: 12/05/2017

SUBJECT: November 24, 2017 Successor Agency Check Register - Receive and File.

Attachments

11-24-17 Successor Agency Check Register

Successor Agency Check Register for: Nov 24, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2520	BANDERA ESTATES	11/24/2017	3121	511626224	SENIOR SUBSIDY DEC17	\$1,016.00
BANDERA ESTATES					Total Check Amount:	\$1,016.00
2521	THE BANK OF NEW YORK MELLON	11/24/2017	4202	732000000	2004 LEASE REV BONDS	\$3,180.00
	THE BANK OF NEW YORK MELLON	11/24/2017	4202	732000000	2016 TAX ALLOC BONDS	\$4,000.00
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$7,180.00
2522	BREA WOODS SENIOR APARTMENTS	11/24/2017	1955	511626224	SENIOR SUBSIDY DEC17	\$508.00
BREA WOODS SENIOR APARTMENTS					Total Check Amount:	\$508.00
2523	BROOKDALE - BREA	11/24/2017	4623	511626224	SENIOR SUBSIDY DEC17	\$254.00
BROOKDALE - BREA					Total Check Amount:	\$254.00
2524	CITY OF BREA	11/24/2017	1003	511	REIMB COSTS 17/18 OCT	\$15,943.00
CITY OF BREA					Total Check Amount:	\$15,943.00
2525	HERITAGE PLAZA APARTMENTS	11/24/2017	1917	511626224	SENIOR SUBSIDY DEC17	\$1,016.00
HERITAGE PLAZA APARTMENTS					Total Check Amount:	\$1,016.00
2526	HOLLYDALE MOBILE ESTATES	11/24/2017	4250	511626224	SENIOR SUBSIDY DEC17	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2527	HOLLYDALE MOBILE ESTATES	11/24/2017	4577	511626224	SENIOR SUBSIDY DEC17	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2528	LAKE PARK BREA	11/24/2017	2433	511626224	SENIOR SUBSIDY DEC17	\$2,286.00
LAKE PARK BREA					Total Check Amount:	\$2,286.00
2529	ORANGE VILLA SENIOR APARTMENTS	11/24/2017	2132	511626224	SENIOR SUBSIDY DEC17	\$254.00
ORANGE VILLA SENIOR APARTMENTS					Total Check Amount:	\$254.00
2530	VINTAGE CANYON SENIOR APARTMENTS	11/24/2017	4081	511626224	SENIOR SUBSIDY DEC17	\$1,270.00
VINTAGE CANYON SENIOR APARTMENTS					Total Check Amount:	\$1,270.00
Overall - Total						\$30,235.00