



City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, January 16, 2018

5:15 p.m. - Closed Session

5:30 p.m. - Study Session

7:00 p.m. - General Session

Glenn Parker, Mayor

Christine Marick, Mayor Pro Tem

Cecilia Hupp, Council Member

Marty Simonoff, Council Member

Steven Vargas, Council Member

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

Procedures for Addressing the Council

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

The Council encourages free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. PLEASE SILENCE ALL PAGERS, CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

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

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

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

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

2. Conference with City's Labor Negotiator Pursuant to Government Code 54957.6 Regarding the Administrative and Professional Employees' Association (APEA) - Chris Emeterio and Mario Maldonado, Negotiators

STUDY SESSION
5:30 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

3. Public Comment

4. Clarify Regular Meeting Topics

DISCUSSION ITEMS

5. Southern California Association of Governments (SCAG) General Assembly Delegate and Alternate Appointment

6. Mayor Appointments and Creation of PERS Reform Ad Hoc Committee

7. Draft Legislative Platform for the 2018 Legislative Session

8. Brea Development Fee Study

9. Organic Waste Program

REPORT

10. Council Member Report

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

CALL TO ORDER/ ROLL CALL - COUNCIL

11. **Pledge of Allegiance: U.S. Air Force Auxiliary, Capt. Jeff Goeggel, Civil Air Patrol**
12. **Invocation: Pastor Fernando Villicana, Firehouse Church**
13. **Presentation: Visiting Students from Brea Sister City - Anseong, Korea**
14. **Presentations: Visiting Students from Brea Sister City - Hanno, Japan**
15. **Report - Prior Study Session**
16. **Community Announcements**
17. **Matters from the Audience**
18. **Response to Public Inquiries - Mayor / City Manager**

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

19. **Amend Title 6 of the Brea City Code - Animal Control, Welfare, and License Requirements -**
Introduce Ordinance No. 1202 by Title Only and Waive Further Reading Updating and Adopting by Reference Animal Control, Welfare and Licensing Requirements of the County of Orange, Establishing Penalties, and Amending Title 6 of the Brea City Code.

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

20. **December 19, 2017 City Council Regular Meeting Minutes - Approve.**
21. **Annual Maintenance Assessment in Landscape and Lighting Maintenance Districts 1 Through 7 - Adopt Resolution Nos 2018-001 Through 2018-007 Ordering the Director of Public Works to Prepare and File Improvement, Maintenance Costs and Assessment Reports.**

22. **Fiscal Year 2018/19 - 2023/24 Orange County Federal Transportation Improvement Program** - Adopt Resolution No. 2018-008 Certifying Funding and Affirming Commitment to Implement Projects.
23. **Purchase of Pierce Arrow XT Pumper** - Authorize the Purchasing Agent to issue a purchase order for \$669,182.37 to South Coast Fire Equipment for a Pierce Arrow XT Pumper.
24. **Agreement with Onward Engineering for Additional Construction Management and Inspection Services on Capital Improvement Projects** - Approve Amendment No. 1 to Professional Services Agreement.
25. **Annual Development Impact Fee Report And Five Year Findings for the Fiscal Year Ended June 30, 2017** - Receive and File.
26. **Professional Services Agreement for Forensic Phlebotomy Services** - Approve the professional services agreement with California Forensic Phlebotomy, Inc. to provide as-needed Forensic Phlebotomy Services in an amount not to exceed \$25,000 per year; and Authorize the City Manager to exercise up to four (4) optional one-year extensions.
27. **November and December Outgoing Payment Log and December 22, 2017 and January 5 & 12, 2018 City Check Registers** - Receive and File.
28. **Monthly Report of Investments for the City of Brea for Period Ending November 30, 2017** - Receive and File.

CITY/SUCCESSOR AGENCY JOINT CONSENT ITEMS

29. **Bond Proceeds Funding Agreement Between the City of Brea and the Successor Agency to the Brea Redevelopment Agency for the 2011A Non-Housing Bonds** - Adopt City Resolution No. 2018-009 and Successor Agency Resolution No. SA 2018-01 approving the Bond Proceeds Funding Agreement.

SUCCESSOR AGENCY - CONSENT

30. **Last and Final Recognized Obligation Payment Schedule** - Adopt Resolution No. SA 2018-02 Approving the Last and Final Recognized Obligation Payment Schedule (LFROPS) and Take Related Actions.
31. **December 22, 2017 Successor Agency Check Register** - Receive and File.
32. **Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending November 30, 2017** - Receive and File.

ADMINISTRATIVE ANNOUNCEMENTS

33. City Manager

34. City Attorney

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Southern California Association of Governments (SCAG) General Assembly
Delegate and Alternate Appointment

RECOMMENDATION

Appoint a Delegate and Alternate to represent the City during the Annual SCAG General Assembly (GA).

BACKGROUND/DISCUSSION

Founded in 1965, the Southern California Association of Governments (SCAG) is a Joint Powers Authority under California state law, established as an association of local governments and agencies that voluntarily convene as a forum to address regional issues.

The SCAG region encompasses six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino and Ventura) and 191 cities in an area covering more than 38,000 square miles. The agency develops long-range regional transportation plans including sustainable communities strategy and growth forecast components, regional transportation improvement programs, regional housing needs allocations and a portion of the South Coast Air Quality management plans.

Each year, the City Council appoints a Delegate and Alternate Representative to attend the SCAG General Assembly (GA) to vote on any policy matter for determination by the General Assembly in the form of a proposed Resolution and/or to propose revisions to the SCAG Bylaws. All proposed Resolutions and/or Bylaw revisions will be reviewed by the SCAG Bylaws and Resolutions Committee and the Regional Council before being considered at the GA meeting, scheduled for May 3, 2018.

RESPECTFULLY SUBMITTED:

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

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Mayor Appointments and Creation of PERS Reform Ad Hoc Committee

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by:

Concurrence:

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: Draft Legislative Platform for the 2018 Legislative Session

RECOMMENDATION

It is recommended that the City Council review and discuss any revisions to the attached City of Brea Legislative Platform for the 2018 legislative session.

BACKGROUND/DISCUSSION

Each legislative session brings a mix of new and recurring issues for cities to tackle. In order for the City of Brea to proactively engage in the legislative process, staff has prepared the attached legislative platform for City Council discussion and feedback.

The platform outlines City Council positions on essential issues and serves as City Council authorization for Brea elected officials and professional staff to advocate the City's position as legislation proceeds at the federal, state and regional levels. It provides staff with clear direction regarding the types of issues the City will monitor during the legislative session and also enables staff to respond quickly with the City's position as amendments to bills occur in the legislature.

The legislative platform is adopted on a yearly basis just prior to the legislative session and has been a recurring practice by the City Council for several years. Typically, staff reviews the previous year's legislative platform and suggests edits to keep the list current. Thus, the proposed 2018 Legislative Platform attached to this report has been reviewed by the Executive Directors and incorporates their suggested changes.

FISCAL IMPACT/SUMMARY

The City of Brea proactively engages in the legislative process by annually adopting a legislative platform. The platform outlines City Council positions on essential issues and serves as authorization for Brea elected officials and professional staff to advocate the City's position as legislation proceeds at the federal, state and regional levels.

There is no fiscal impact associated with the review and discussion of the 2018 Brea Legislative Platform.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Mario E. Maldonado, Assistant to the City Manager

Attachments

2018 Draft Legislative Platform

City of Brea

2018 Legislative Platform

1. City Finances

- A. Support reduced interference/financial take-aways by the state for local government.
- B. Support stability, predictability and independence in local government budgeting.
- C. Oppose imposition of state, federal and regional mandates upon local governments, as well as federal mandates on the state, especially those for which no funding exists.
- D. Support increases in local flexibility for use of state, federal and regional funding opportunities.
- E. Support the continuation of the tax-free status of municipal bonds.
- F. Encourage the County of Orange to make available more detailed auditing and reporting information regarding property tax and assessment appeals filed on property within our city limits.
- G. Support modification of the tax system to reflect the change in the State's economy from a manufacturing base to a service and information base.
- H. Support the preservation and enhancement of the City's ability to generate revenues from all types of sales.
- I. Support supplements to local funds to comply with mandates created by the National Pollutant Discharge Elimination System (NPDES) provisions of the Federal Clean Water Act.
- J. Oppose the imposition of federally mandated costs for which there is no guarantee of local reimbursement or offsetting benefits.
- K. Support full cost reimbursement to local agencies by the State and Federal government for all mandated programs.
- L. Support generation, protection and timely allocation of local funding distributed by the state and federal government (e.g. prop 42 funds, 1A funds, stimulus monies).
- M. Oppose regional redistribution of sales tax revenues.
- N. Support local government share of any Internet sales tax revenues.

2018 Legislative Platform

2. **Economic Development /Successor Agency to the Redevelopment Agency/
Redevelopment Dissolution Process**
 - A. Support legislation that assists with the implementation of SB 107 and the expedited return of City of Brea's 2011 bond proceeds.
 - B. Support new legislation that provides financial incentives (state grants or tax incentives) for mixed-use or "smart growth" principles.
 - C. Support efforts to facilitate the production of workforce housing, including infill housing incentives, grants to local agencies and private developer partnerships.
 - D. Support legislation that clarifies and narrows the prevailing wage standard for economic development, public works, and affordable housing projects.
 - E. Support efforts to assist local business growth and economic development post Redevelopment.
 - F. Oppose efforts to cut funding from Community Development Block Grant and other federal grant programs.
 - G. Support state legislation to bring back economic incentives for cities to use post Redevelopment.

2018 Legislative Platform

3. Land-Use Decisions

- A. Support efforts to protect local land-use authority, recognizing that potential regional impacts imply responsible local action.
- B. Oppose legislation which weakens the City's position for land use controls due to potential claims of partial takings and any requirements for compensation of such claims.
- C. Oppose actions that redefine the annexation process to require so-called "revenue neutral" annexations.
- D. Oppose County of Orange processing of development projects within Brea's Sphere of Influence and any development agreements or other entitlements in sphere of influence areas that do not conform to City standards. Promote County of Orange compliance with existing Memorandum of Understanding regarding development within the Sphere of Influence.
- E. Support housing element reform that provides local government the greatest flexibility to achieve realistic goals and support funding of mandated General Plan Housing Element Updates and related processes (i.e. RHNA).
- F. Support efforts to reduce the role of the State's Housing and Community Development Department in City affairs.
- G. Support the definition of reasonable housing occupancy standards.
- H. Support actions that enable cities to play a substantive role in the licensing of group homes.
- I. Support State funding proposals that provide incentives for affordable housing production, healthy community actions (e.g. Tracks at Brea project), and Sustainability Plans for energy efficiency and/or Green House Gas reductions.
- J. Support State funding proposals that provide incentives for smart growth goals and policies and sustainable development practices within General Plans.
- K. Support efforts to fund essential public facilities.
- L. Support methods to enhance goods movement that do not further impact traffic or air quality.

2018 Legislative Platform

4. Human Resources

- A. Oppose legislation that expands or extends any public safety presumptions of occupational injury or illness and support legislation that repeals the presumption that the findings of a treating physician are correct.
- B. Oppose legislation that increases workers' compensation benefits without providing for concurrent cost controls.
- C. Support workers' compensation reform that requires formulas to rely on more evidence of work-related causation to determine compensability.
- D. Oppose the imposition of compulsory and binding arbitration with respect to public employees upon local government.
- E. Oppose the imposition of mandated employee benefits that are more properly negotiated at the bargaining table upon local government.
- F. Oppose efforts to include City employees in the Social Security system or to accelerate the rate at which City employees are included in Medicare.
- G. Support reform to the CalPERS medical insurance program to address the City's future liability for retiree medical insurance.
- H. Support responsible changes to the CalPERS Public Employees' Medical and Hospital Care Program (PEMCHA) to address the rising costs of medical premiums.
- I. Oppose eroding City authority to appropriately discipline public employees.
- J. Support proposals that create dual retirement programs for public sector employees and reduce the unfunded liability without threatening the viability of the CalPERS retirement system.
- K. Oppose the imposition of Federal or State mandates on the collective bargaining process.
- L. Support easing applicability of the Fair Labor Standards Act (FLSA) on public agencies.
- M. Oppose efforts reducing local control over public employee disputes and impose regulations of an outside agency.
- N. Oppose granting public employees the right to strike.
- O. Oppose making disciplinary proceedings for public safety employees similar to criminal proceedings thus rendering it impossible for employers to prove an administrative violation.
- P. Support reform of current workers compensation formulas to rely on higher thresholds for compensation or a proportionate exposure formula.

2018 Legislative Platform

4. Human Resources (continued)

- Q. Support legislation that limits the ability of employees to receive workers' compensation benefits for occupational injuries/illnesses that result from stress, disciplinary action, or performance evaluations or consultations.
- R. Support reforms to CalPERS that promote Investment Restrictions that are similar or the same as those adopted by Public Agency Retirement Services (PARS).
- S. Support legislative proposals that establish Defined Contribution Retirement Plans for new hires within CalPERS retirement programs.
- T. Support fiscally responsible changes to CalPERS Projected Investment Returns based upon Historical Returns and Conservative Market Projections.
- U. Encourage CalPERS to provide timely Member Agency Reports (less than 6 months from period closing) to allow for improved budgeting practices.
- V. Support legislative reforms to CalPERS' Board Composition to allow the State Treasurer & State Controller (currently Ex-Officio Members) all rights granted to CalPERS regular board members.

2018 Legislative Platform

5. Public Safety

- A. Support measures that encourage community safety and well-being.
- B. Support measures that encourage disaster preparedness and emergency planning.
- C. Oppose legislation that serves to impact eligibility for local jurisdictions in regard to disaster response and recovery assistance.
- D. Oppose unfunded mandates related to EOC and staff training, specifically those implied through a required State EOC credentialing program.
- E. Oppose imposition of unfunded mandates on local government in relation to tracking of paroled sexual predators.
- F. Oppose reductions in Citizen's Option for Public Safety (COPS) funding.
- G. Oppose non-supervised parole plan.
- H. Support the state adoption of building, development and fuel modification requirements that provide for fire safety in the Wildland Urban Interface and Intermix.
- I. Oppose imposition of unfunded mandates on local government in relation to the tracking of Post Release Community Supervision (PRCS) (AB 109 and AB 117) probationers.
- J. Oppose restrictions on access to social media material for the purposes of law enforcement personnel background investigations.
- K. Support increased funding for local governments to monitor PRCS probationers in accordance with the State mandates.
- L. Support City's right to provide or contract for Ambulance services pursuant to Government Code Section 1797.201.
- M. Support legislation which would amend Proposition 47 and restore felony status to crimes which were reduced to misdemeanors and/or require the completion of drug rehabilitation to the reduction of said drug related crimes to a misdemeanor.
- N. Support clarifying legislation related to recreational marijuana, including DUI Drugs presumed intoxication and state funding for research and identification of intoxication measurement devices.
- O. Oppose any reduction in State mitigation funds for prison realignment.
- P. Oppose State legislation mandating the use of body worn cameras. These decisions should be left to local jurisdictions, including policy development.
- Q. Oppose legislative mandated police training which does not also provide funding for said training.

City of Brea

2018 Legislative Platform

- R. Oppose any further legislative attempts at early release of incarcerated prisoners and further de-criminalization of 'non-violent' offenses.
- S. Support clarifying legislation to further define 'non-violent' offenses.
- T. Support State funding for impact mitigation related to Prop 57.
- U. Oppose any State or local fire related tax or fee increase that do not go back to local agencies.

2018 Legislative Platform

6. Environment

- A. Support flexibility to increase and stabilize local water supplies.
- B. Support increasing the availability of alternative sources of water, including desalinization and water reuse.
- C. Oppose efforts that provide only minimal improvements in air and water quality while incurring excessive public and private costs associated with their implementation.
- D. Support efforts designed to reduce or eliminate the spread of graffiti.
- E. Support more streamlined compliance and implementation of AB 939.
- F. Oppose efforts by other governmental agencies to enlist cities as implementers of their environmental mandates.
- G. Support limiting local government liability as a third party to superfund cleanup litigation. The standard for responsibility should depend on "Degree of Toxicity" rather than mere "Volume" of waste.
- H. Oppose imposition of unreasonable and/or unfunded water testing and treatment requirements.
- I. Support Federal, State and County efforts to encourage and fund acquisition, preservation, and management of open space.
- J. Oppose actions that weaken the City's ability to enforce environmental impact report (EIR) mitigation measures now defined as "takings."
- K. Support efforts that maintain and enhance local decision-making authority in the development and implementation of air quality attainment strategies.
- L. Support incentives and pricing strategies as a preferred alternative to traditional command and control regulations for meeting state and local emission reduction objectives for all sources.
- M. Support strategies that clearly demonstrate and provide for the most cost-effective means for meeting air quality goals.
- N. Support expansion of the market for recyclable materials.
- O. Support Federal, State, and local partnerships to fund regional transportation projects.
- P. Support efforts to maintain and enhance local authority and flexibility to regulate solid waste and recyclables.
- Q. Support "green" projects and regulations that do not place an undue burden on local government and offer financial incentives for reductions in Green House Gases.

2018 Legislative Platform

6. Environment (continued)

- R. Support measures to increase waste diversion rates that do not place an undue burden on local government. Support legislation delegating to the local authority the development of regulatory measures to insure compliance with AB 341.
- S. Encourage Federal, State and County agencies to focus on regional environmental mitigation programs including acquisition of regionally important undeveloped lands.
- T. Support efforts to mitigate traffic congestion, leading to improved mobility and air quality.
- U. Support incentives for energy efficiency upgrades to City facilities.
- V. Support legislation that rewards cities for adopting Sustainability Plans and Energy Action Plans that map a course to reductions in Green House Gas emissions and reduction in energy use.
- W. Oppose any new or more restrictive water reduction measures by the state that do not take into account new development and regulatory water requirements.

City of Brea

2018 Legislative Platform

7. Community / Recreational and Social Issues

- A. Support Federal and State funding opportunities for cultural arts programs, libraries, parks, recreation and human services, trails, open space, and facility development/renewal.
- B. Support Federal and State funding for local job-training programs, especially for youth and young adults.
- C. Support efforts that facilitate the provision of quality, affordable "dependent care" for both children and seniors.
- D. Support measures that promote volunteerism.
- E. Encourage Federal and State financial support for affordable housing for low-income elderly and disabled individuals.
- F. Support in-home programs such as homemaker and personal care services that allow seniors to continue to age in place in their own home.
- G. Support Federal and State funding opportunities and/or legislation that provides for senior citizen nutrition programs, prescription drug benefits, transportation, adult day care, technology improvements, education, and emergency education for seniors.
- H. Support Federal and State funding opportunities that promote health and wellness services and education offered to the youth, low income and senior communities.
- I. Support measures that "invest" in Brea's youth. Specifically, early childhood care and education programming, tutoring, job readiness, mentoring, diversity training, conflict resolution, youth volunteer service, family counseling, parenting classes, youth employment, after school programming, recreation programming, combating youth obesity, teen services programs, transportation for youth and teen programming, etc.
- J. Support Federal and State funding opportunities that promote our ability to provide public access to technology at community facilities.
- K. Oppose any measures which reduce medical and mental health services offered to the low income and senior communities.
- L. Oppose legislation limiting Brea's ability to address homeless issues.
- M. Support the County of Orange response to homeless issues, such as shelters and housing programs.
- N. Oppose any reduction or cuts to senior services or to Older Americans Act funding.
- O. Support State and Federal funding incentives and grants for "rails to trails" type projects.

City of Brea

2018 Legislative Platform

8. General Issues

- A. Legislative Communications at the request of City-Affiliated Organizations. From time to time, the City is asked by the League of California Cities and other City-affiliated organizations to take a support and/or oppose position on a particular piece of legislation and/or proposal. Lately, these requests have increased because of the increasingly common use of the “gut and amend” strategy where an unrelated bill already in the legislative process is completely amended to change the topic and meaning of the bill. When such a request is received and is not already covered in the adopted legislative platform, the City Manager or his/her designee, on behalf of the City, may sign and submit the requested communication so long as the position is consistent with the position taken by the League and/or other City affiliated organizations and previous positions, if any, taken by the City. A copy of the communication shall be promptly shared with the City Council.
- B. Oppose measures that deteriorate traditional “home rule” authority by allowing additional Federal, State, or regional review of projects and programs better determined at the local level.
- C. Oppose measures that create or grant powers to sub-regional or regional bodies, which may result in infringement on clearly local concerns, unless all affected local entities agreement to do so.
- D. Oppose burdensome amendments to the Brown Act. However, in recognition that many open meeting laws have benefited at the local level, support similar application to the State Legislature.
- E. Support measures that create or expand home rule authority as it applies to the cable, video and telecommunications industry and franchising processes.
- F. Oppose measures that impose taxes for access to (not purchases via) the Internet.
- G. Support extending sales tax to E-Commerce as a means of fairness to “main street” retailers.
- H. Support measures that recognize, strengthen and protect local control over the public right-of-way.
- I. Support measures that require the acquisition of a franchise agreement by all companies from the appropriate public agency before granting access to the public right-of-way.
- J. Support measures that require companies providing communication services to a local community to provide or support Public, Educational and Governmental (PEG) access to new networks, including PEG equipment, funding and support.

2018 Legislative Platform

8. General Issues (continued)

- K. Support measures that apply general communications taxes, such as UUT, to all communications providers across including, but not limited to, providers of cable, video services, wireless, wire line (telephone lines), and satellite.
- L. Support measures to reform California's tort system to curtail unreasonable liability exposure for public agencies and restore the ability of public agencies to obtain affordable insurance.
- M. Support legislation to extend the protections of Section 337.15 of the Civil Code limiting local government liability for property damage caused by hillsides and mudslides.
- N. Support measures to facilitate the construction of Lambert Road / State Route 57 Interchange improvements.
- O. Support providing General Law cities the option of holding all-mail ballot elections for local issues (Charter cities already have this option).
- P. Support measures that encourage business continuity planning and preparedness.
- Q. Support affordable education through the Community College, Cal State, UC systems.
- R. Support expedited processing of state/federal funds for local transportation projects.
- S. Support enhancing the ability of local agencies to finance local transportation and other infrastructure and provide greater flexibility in the use of transportation and other infrastructure-related funds.
- T. Support efforts to allow for the utilization of Federal, State and/or County grants for operation of transportation systems and capital projects.
- U. Support efforts to provide Federal, State, and/or County funds to address aging infrastructure, including funding for street pavement maintenance.
- V. [Oppose any state or federal effort by the wireless industry that would force local governments to lease out publicly owned infrastructure, eliminate reasonable local environmental and design review, and eliminate the ability for local governments to negotiate fair leases or public benefits for the installation of "small cell" wireless equipment on taxpayer-funded property.](#)

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: Brea Development Fee Study

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

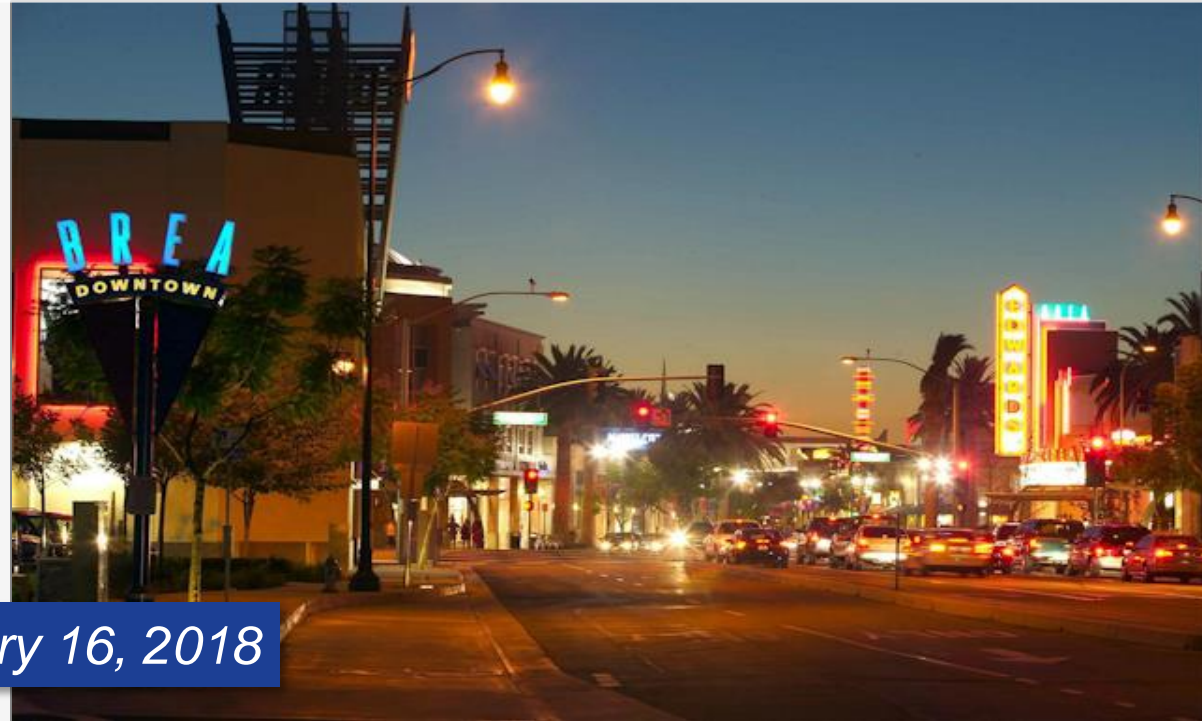
Prepared by: David Crabtree, Community Development Director

Attachments

Fees

City of Brea

Fee Study Results (Continued) City Council Study Session



January 16, 2018



Flat Fee Details

- Currently, the City has approximately 30 flat fees
- Taking Council discussion to-date, staff recommends grouping these fees into one of 3 categories:

Category 1: Flat fee with City support on costs

Category 2: Flat fee with higher level of cost recovery

Category 3: Modifying from Flat Fee to a Deposit Account



Category 1

- Flat fee with City support on costs
 - Public safety goals
 - Homeowner value
 - Incentivize participation



Category 2

- Flat fees with higher cost recovery
- Staff is recommending that these remain as flat fees



Category 3

- Change these to deposit accounts
- Applicant will pay hourly rate for only the actual hours spent on project
- Specific to fees where wider variables in projects can be typical or where identified fee task is often combined with other project work

Building & Safety and Planning

Category 1 Flat Fees

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
1 st Screen Check	FREE	\$1,205	FREE
Water Heater	\$104	\$290	\$100
Re-Roof (up to 400 SF)	\$192	\$382	\$200
Small Appliances Change out (Residential/Commercial)	\$104	\$314	\$100
Each Additional Appliance	\$8	varies	\$30
Landscape – Single Family (Over 2,500 Square Feet)	\$104	\$623	\$300



Building & Safety and Planning

Category 1 Flat Fees (Con't)

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
Damage Repair (less than 15% of structure valuation)	\$450	\$970	\$500
Certificate of Occupancy	\$99	\$456	\$150
Overnight Parking Permit			
Initial Permit -In person	\$25	\$97	\$75
Initial Permit - Online	\$19	\$49	\$40
Renewal - In person	\$19	\$73	\$50
Renewal - Online	\$19	\$49	\$40



Building & Safety and Planning

Category 2 Flat Fees

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
Sign w/electrical and structural review (up to 2)	\$182	\$493	\$450
Each Additional Sign	New	varies	\$200
Temporary Sign Permit	\$50	\$89	\$75



Building & Safety and Planning

Category 3- Deposit Fees

Item	Current Fee	Full Cost Recovery	Proposed Deposit
Natural Gas Vehicle Infrastructure	New	\$482	\$450
Minor Grading (<10 cubic yards)	\$66	\$407	\$400
Electrical	New	\$787	\$750
Infrastructure (e.g. subdiv 20+ homes)	New	\$6,975	\$6,500
Mechanical	New	\$1,461	\$1,000
Plumbing	New	\$1,461	\$1,000



Building & Safety and Planning Category 3-Deposit Fees (Con't)

Item	Current Fee	Full Cost Recovery	Proposed Deposit
Accessory Dwelling Unit (over 120 SF)	\$450	\$2,116	\$1,000
Wood Deck (up to 100 SF)	\$450	\$892	\$800
Storage Rack (up to 200 SF)	New	\$651	\$650
Temporary Signs in R.O.W.	\$250	\$1,504	\$1,000



Public Works/ Engineering Flat Fees

Category 2 Flat Fees

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
One Water Service Connection	\$176	\$564	\$500
One Fire Service Connection	\$264	\$564	\$500
One Sewer Lateral	\$264	\$564	\$500
50 linear feet of Curb and Gutter	\$176	\$562	\$500
Curb Core – One to Three cores	\$44	\$219	\$130



Public Works/ Engineering Flat Fees

Category 2 Flat Fees (Con't)

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
Sidewalk – up to 250 square feet	\$88	\$562	\$500
Parkway Paving – fronting one lot	\$88	\$219	\$130
One Drive Approach - Residential	\$176	\$390	\$342
One Drive Approach - Commercial	\$264	\$733	\$685
One Drive Approach - Widening	\$88	\$390	\$342



Fire Department

Category 2 - Flat Fees

Item	Current Fee	Full Cost Recovery(1)	Proposed Flat Fee
False Alarm Response	\$192	\$205	\$192
Failure to Notify - False Alarm Response	\$192	\$205	\$192

(1) Average cost of 3-person rig and 4-person rig response



Fire Department

Category 2 - Flat Fees (Con't)

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
Operational Permits – Initial* <ul style="list-style-type: none"> • 1st Permit • Each additional permit 	\$156 \$126	\$187 \$30	\$187 \$30
Operational Permits – Renewal* <ul style="list-style-type: none"> • 1st Permit • Each additional permit 	\$128 \$114	\$59 \$30	\$59 \$30

* - Flat fee for permit issuance and processing. These costs do not include an hourly cost for inspection.



Fire Department

Category 2 - Flat Fees (Con't)

Item	Current Fee	Full Cost Recovery	Proposed Flat Fee
Life Safety Inspections (non-permitted)			
• Small Business (up to 5,000 sq. ft.)	\$106	\$123	\$120
• Large Business (> 5,000 sq. ft.)	\$106	\$187	\$180

Schedule and Next Steps

- | | |
|-----------------------|---|
| • Jan 2016 - Oct 2017 | Staff and NBS work to prepare User Fee Study |
| • October 19, 2017 | User Fee Study delivered to City Council |
| • October 24, 2017 | User Fee Study delivered to BIA |
| • October 24, 2017 | User Fee Study delivered to Chamber of Commerce |
| • November 7, 2017 | City Council work session on User Fee Study |
| • December 5, 2017 | City Council work session on User Fee Study |
| • January 16, 2018 | City Council work session on User Fee Study |
| • February 20, 2018 | City Council hearing tentatively scheduled |



City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: Organic Waste Program

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Tony Olmos

Attachments

PowerPoint

Organic Waste Program Update

City of Brea
City Council Study Session
January 16, 2018

California Assembly Bill 1826

- Separate commercial organic waste and divert from landfill
 - Focus in Brea is Food Waste
 - Green waste handled separately
- Effective January 1, 2016, requires local agencies to implement organic waste recycling program
 - City Council adopted a food waste recycling program on February 2, 2016

AB1826

	TIER 1	TIER 2	TIER 3	FUTURE TIER GOAL NOT M
nce date	April 1, 2016	January 1, 2017	January 1, 2019	January 1, 202
of waste ed	8 cubic yards+/-week	4 cubic yards+/-week	4 cubic yards+/-week	2 cubic yards+
waste	Organic waste	Organic waste	Commercial solid waste	Commercial s waste
businesses mate	35 businesses	Additional 76 businesses	TBD	TBD

Prior City Council Updates

➤ January 17, 2017

- Staff provided an update at Study Session
 - Presented 2 options, Single User & Sector-Wide
- City Council discussed and directed staff to:
 - Contact Tier 1 businesses individually
 - Outreach to larger group of businesses. Work with Chamber.

Prior City Council Updates (Cont.)

➤ March 21, 2017

- Reviewed proposed cost for Single User & Sector-wide
- Reported back on outreach
 - Staff presented on AB 1826 to Chamber of Commerce
 - Republic Services contacted Tier 1 & Tier 2 generators
 - Staff mailed out survey to entire commercial business population regarding organic waste pricing options
- City Council asked for additional follow-up education of businesses

Current Updates

- Outreach delayed due to potential fee changes
 - Group of North Orange County Cities negotiating organic rates with Republic
 - Final agreement on fees expected this Spring
 - Republic agreed to provide Brea with new fees comparable to other cities (lower due to economies of scale)
- Most cities have not adopted organic program fees and CalRecycle has contacted cities

Cal Recycle Non-Compliance Letter

- Received letter December 29, 2017
 - Non-compliant with Mandatory Commercial Recycling (MCR) and Mandatory Commercial Organics Recycling Programs (MORe) per 2016 annual report
 - Matter to be referred to CalRecycle's Jurisdiction Compliance Unit (JCU) at April 17, 2018 unless:
 - City provides a detailed plan to implement MCR and MORe programs due January 31, 2018
 - City working with Republic on a response

Cal Recycle Non-Compliance Letter (Cont.)

➤ MCR (AB341)

- Need to meet at least one of the following to be compliant:
 1. Implement a formal commercial solid waste recycling policy or ordinance
 2. Require a mandatory commercial solid waste recycling program through a franchise contract or agreement
 3. Require all commercial solid waste to go through source separated or mixed processing system
- Need to identify those businesses subject to mandatory commercial recycling, monitor, or follow-up

Cal Recycle Non-Compliance Letter (Cont.)

➤ MORE (AB1826)

- Need to meet at least one of the following to be compliant:
 1. Implement a formal commercial solid waste recycling policy or ordinance
 2. Require a mandatory commercial organic waste recycling program through a franchise contract or agreement
 3. Require organic waste to go through source separated or mixed processing system
- Need to follow-up with businesses subject to organic commercial recycling

Next Steps / Recommendations

- Submit response to CalRecycle to include:
 - A detailed description of Republic's commercial recycling program and schedule for formalizing the MCR program
 - Summary of good faith actions taken by City in 2017 for MORE and tentative schedules for adoption of MORE fees
 - 2016 annual report did not include City actions taken in 2017
- Present proposed MCR formal program and MORE fees to City Council in Spring 2018

Next Steps / Recommendations (Cont.)

- Retain a contractor to assist staff in analyzing and negotiating the Republic contract amendment, which will include adding language for MCR and MORe programs

Thank You!

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Amend Title 6 of the Brea City Code - Animal Control, Welfare, and License Requirements

RECOMMENDATION

Introduce Ordinance 1202 Updating and Adopting by Reference Animal Control, Welfare and Licensing Requirements of the County of Orange, Establishing Penalties, and Amending Title 6 of the Brea City Code.

BACKGROUND/DISCUSSION

The City of Brea contracts with the County of Orange for the provision of animal control and animal shelter services. The County agency which provides these services is Orange County Animal Care. The City's contract for these services includes a provision that Orange County Animal Care conduct enforcement of animal control ordinances codified by the City as well as collect fees and fines related to those ordinances. The services contract requires the City to adopt municipal animal control codes that are identical to County animal control ordinances. The City can enter into a special agreement with the County to enforce City-unique municipal codes should that be deemed necessary; however, no such situation has previously arisen in the City of Brea.

Per the services contract, the County will only enforce City municipal codes that are identical to County animal control ordinances, in addition to state codes related to animal care and control. From time to time, there are changes in County animal control ordinances which temporarily result in deviations between the County code and the City municipal code. When that happens, to ensure that all animal control ordinances are enforced as necessary, the Brea City Code must be amended to reflect recent changes to the County code.

Recently, the County of Orange adopted amendments to some County animal control ordinances. Changes were made to the Vicious Dog and Potentially Dangerous Dog Programs. These changes included clarification of terms, addition of independent hearing officers, reflection of state law changes, and changes to the amount of time dogs maintain certain designations. Also, the Barking Dog Program was expanded to include nuisances from animals other than dogs. Finally, language related to certain permits, including kennels and mobile animal grooming businesses, was clarified.

The Brea City Attorney has recommended that City readopt in the Brea City Code by reference all of the revised portions of the County Code related to animal care services to ensure that all necessary changes are adopted in the most seamless manner.

FISCAL IMPACT/SUMMARY

No fiscal impact will result from this action.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: John Burks, Police Captain

Concurrence: John Conklin, Chief of Police

Attachments

Ordinance

ORDINANCE NO. 1202

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA UPDATING AND ADOPTING BY REFERENCE, ANIMAL CONTROL, WELFARE AND LICENSING REQUIREMENTS OF THE COUNTY OF ORANGE, ESTABLISHING PENALTIES, AND AMENDING TITLE 6 OF THE BREA CITY CODE

A. Recitals.

(i) The City of Brea contracts with the County of Orange for the County's provision of animal related services, including enforcement of animal control, welfare, and licensing regulations, in the City of Brea.

(ii) As a condition of receiving the animal control services referenced in Recital (i), above, the City is required to have in effect the same or substantially similar animal control, welfare, and licensing regulations as are in effect in the unincorporated areas of the County of Orange. The County of Orange has recently revised and updated its animal control, welfare, and licensing regulations. Therefore, the City Council has determined that it is necessary to adopt this Ordinance and amend the City Code by adopting by reference the County's current animal control, welfare and licensing requirements, as authorized by California Government Code Section 50022.1, et seq.

(iii) On _____, 2018, the City Council of the City of Brea conducted and concluded a properly noticed public hearing regarding the adoption of this Ordinance.

(iv) 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.

Chapter 6.04 of Title 6 of the Brea City Code is hereby amended to read as follows:

"CHAPTER 6.04 ANIMAL CONTROL, WELFARE, AND LICENSE REQUIREMENTS

Sections:

6.04.010	County regulations adopted.
6.04.020	Fines and penalties.
6.04.030	Establishment of fees.

§ 6.04.010 COUNTY REGULATIONS ADOPTED.

A. The following parts of the Codified Ordinances of the County of Orange, as the same exist on January 1, 2018, and excluding any penalty provisions, are hereby adopted by reference as if set forth in full herein:

1. Division 1 of Title 4;
2. Article 1 of Division 1 of Title 5;
3. Sections 5-1-29 and 5-1-30 of Article 2 of Division 1 of Title 5;
4. Article 3 of Division 1 of Title 5;
5. Division 2 of Title 5;
6. Article 17 of Division 3 of Title 5.

B. To the extent the context permits or requires, all references in the foregoing parts of the Codified Ordinances of the County of Orange to unincorporated areas of the County of Orange, shall mean and refer to all areas within the jurisdictional limits of the City of Brea.

C. At least one certified copy of the foregoing parts of the Codified Ordinances of the County of Orange adopted by reference are on file in the office of the City Clerk.

§ 6.04.020 FINES AND PENALTIES.

A. *Establishment of fines and penalties.* Civil fines for barking dogs, as defined in § 4-1-3 of the Codified Ordinances of the County of Orange, and for any other provisions adopted in § 6.04.010 that provide for a civil fine, shall be as established by resolution of the City Council.

B. *Collection of unpaid fines.*

1. On behalf of the City, the County, at its discretion, may pursue any and all legal and equitable remedies for the collection of unpaid fines and late penalties relating to administrative penalties arising under the provisions of Title 4 and/or Title 5 of the Codified Ordinances of the County of Orange, as adopted in § 6.04.010. Pursuit of one remedy does not preclude the pursuit of any other remedies until the total fines and late penalties owed by a violator have been collected.

2. To the extent permitted by law, failure to timely remit payment of a citation fine and/or late penalty authorized under § 4-1-59.7 of the Codified Ordinances of the County of Orange will result in criminal liability, and a warrant may be issued for a violator's arrest. Nonpayment of such fine and/or late penalty shall be punishable as a misdemeanor.

C. *Criminal penalties.* Violation of any provision of any Section, Article or Division of Title 4 or Title 5 of the Codified Ordinances of the County of Orange, adopted in § 6.04.010 of this Chapter that is deemed to be a misdemeanor, shall be punishable as specified in § 1.04.010.D of this Code, or any successor provision thereto, and any violation thereof deemed to be an infraction, shall be punishable as specified in § 1.04.010.E of this Code, or any successor provision thereto.

§ 6.04.030 ESTABLISHMENT OF FEES.

The City Council shall from time to time by resolution adopt and amend fee schedules for dog licenses and other licenses and permits under this Chapter, and for services at the County animal shelter rendered pursuant to this Chapter and under contract with the City, including but not limited to, fees for care and food, vaccination charges, document charges, placement fees, impound fees, veterinary care and release fees for approved medical research.”

SECTION 3. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance or the Codified Ordinances of the County of Orange adopted herein 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 or the Codified Ordinances of the County of Orange adopted herein. 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 4. Savings Clause. Neither the adoption of this Ordinance or the amendment of any provision of the Brea City Code shall in any manner affect the prosecution for violations of City of County 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 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this _____ day of _____, 2018.

Mayor

ATTEST: _____
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 ____ day of _____, 2018, and was finally passed at a regular meeting of the City Council of the City of Brea on the _____ day of _____, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: December 19, 2017 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

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

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES December 19, 2017

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

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Parker called the General Session to order at 7:02 p.m., all members were present.

Present: Hupp, Parker, Marick, Simonoff, Vargas

1. **Pledge of Allegiance:**
Brea Girl Scout Troop 3598 led the Pledge of Allegiance.
2. **Invocation**
Pastor Torrian Scott, Harvest International Church delivered the Invocation.
3. **Recognition of Centennial Committee**
Mayor Parker presented the Centennial Committee members with commendations and gifts, thanking them for the enrichment of the community and expressed sincere appreciation for their dedication to making Brea's Centennial Year one to remember.
4. **Community Announcements**
Council Member Hupp announced that Joseph and the Amazing Technicolor Dreamcoat is the next production from Brea's Youth Theatre on stage at the Curtis Theatre between January 11 and 28, 2018. Purchase ticket at the box office or online at CurtisTheatre.com. She also announced that if overnight parking permits are needed at your residence, you can renew or request an overnight parking permit for 2018. It's most efficient to simply go online to CityofBrea.net/parking permits to apply. Although there is a grace period over the holidays, full enforcement will resume after the first week in January.

Council Member Simonoff announced that trash collection will be delayed by one day from the normal schedule beginning December 25 through January 6, 2018 and urged residents to properly dispose of trash and recyclable materials using the proper bins. For questions, call Republic Services at (714) 238-2444. He also announced that in observance of the upcoming Christmas and New Year's holidays, the City of Brea administrative offices, the Senior Center and the Resource Center will be closed beginning on Monday, December 25 and will return to normal operations again on Wednesday, January 3, 2018. The Brea Community Center will be closed on Sunday and Monday, December 24 and 25, as well as on New Year's Day, Monday, January 1, 2018. As always, emergency services from your Brea Police and Fire Departments remain unaffected by the holidays.

Council Member Vargas wished everyone a happy holiday season and thanked residents for supporting local merchants and restaurants as they celebrate!

5. Matters from the Audience

Susan Carlson, Barbara Bacon Nelson, Renee Villalobos, Andy Thornburn, Cynthia Valencia, Katrice Allen Reese, Dr. Mykon Tran, Barbara Sedary, Margee Hills, Jeff Lourteneau, Monica Senna, Heather Ramirez, Tim (Brea Resident), John Moreno, Sam Jamal, Harry Nonbocker, Laurie Davies, Hilena Hiyang, Katrie Troutman, Mahdi Majai, Adam Rogers, Betsy Cruz, Grayson Ballenseros, Anonymous Speaker, James Lee, Margee McMillan, and Tomasita Manuelo urged Council to vote No on Ordinance 1201 and expressed concern about their right to freedom of speech.

Peggy Westerfeld expressed support for Ordinance 1201.

Sean Thomas expressed support for freedom of speech and urged the public to start attending City Council meetings.

Dwight Manley discussed the danger factor when roads are shut down by protesters and believed that the issue can be collectively resolved.

6. Response to Public Inquiries - Mayor / City Manager

City Attorney Markman responded to public inquiries.

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."*

7. Public Assembly Regulations - This Item was continued.

8. Committee Member Recruitment Process and Timeline

The City Council Designated Council Members Hupp, Simonoff and Vargas to Serve as the Interview Committee and Directed Staff to Schedule Applicant Interviews Accordingly. No more than two (2) Council Members will conduct each interview.

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

9. Community Facilities Districts Annual Financial Report for Fiscal Year Ended June 30, 2016

The City Council Received and Filed the Community Facilities Districts Annual Financial Report for Fiscal Year Ended June 30, 2016.

10. Measure M2 Expenditure Report

The City Council Adopted **Resolution 2017-071** Concerning the Measure MS Expenditure Report for the City of Brea.

11. Lease and Maintenance of Digital Printing/Copying Equipment

The City Council Authorized the Purchasing Agent to Execute the Lease and Maintenance Agreements with the Xerox Corporation for a Total of \$129,527 Based on a Sixty (60) Month Lease of Digital Printing/Copying Equipment Plus As-Needed Print Charges of \$27,434 Per Year, and to Issue Annual Purchase Orders Based on Available Budget Appropriations.

12. December 5, 2017 City Council Regular Meeting Minutes

The City Council Approved December 5, 2017 City Council Regular Meeting Minutes.

13. Tract 16976 (Backbone) and Tract 16642 (PA6); and Improvements for 830 Reservoir and Tonner Pump Station in the Blackstone Development

The City Council Accepted Improvements and Approved the Warranty Agreements and Bonds.

14. Final Parcel Map 2015-164; Subdivision Agreement and Bonds; and Site Maintenance and Restoration Agreement for Property Located at 500 S. Kraemer Boulevard

The City Council 1) Accepted the Final Map; 2) Approved the Subdivision Agreement and Bonds; and 3) Approved the Site Maintenance and Restoration Agreement.

15. Professional Services Agreement with Trinity Sound Company

The City Council Awarded the Professional Services Agreement to Trinity Sound Company to Provide Curtis Theatre Building Monitor and PA System Upgrade in the Amount \$79,568, as Well as Needed Repairs and Maintenance Services to a Maximum of \$25,000 Per Year for Up to Five (5) Years.

16. December 8 and 15, 2017 City Check Registers

The City Council Received and Filed the December 8 and 15, 2017 City Check Registers.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas

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

Passed

BREA ARTS CORPORATION - CONSENT

17. Brea Arts Corporation Annual Report for Fiscal Year 2016-17

Received and Filed.

Motion was made by Mayor Hupp, seconded by Council Member Simonoff to Receive and File the Brea Arts Corporation Annual Report for Fiscal Year 2016-17.

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

Passed

ADMINISTRATIVE ANNOUNCEMENTS

18. City Manager

City Manager Gallardo announced that Communications and Marketing Analyst, Chris Reimer is retiring. He expressed gratitude for her years of dedicated service to the City of Brea and wished her a happy retirement.

19. City Attorney

None.

COUNCIL ANNOUNCEMENTS

Council wished everyone a Happy Holidays.

ADJOURNMENT

Mayor Parker adjourned the meeting at 9:28 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 16th day of January, 2018.

Lillian Harris-Neal, City Clerk

Glenn Parker, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Adopt Resolutions Authorizing the Director of Public Works to Prepare and File Reports Relating to Annual Maintenance Assessment in Landscape and Lighting Maintenance Districts 1 Through 7

RECOMMENDATION

Adopt Resolutions.

BACKGROUND/DISCUSSION

The Landscape and Lighting Act of 1972 requires that a report be created each year detailing the proposed improvement, maintenance costs and assessments for each Maintenance District. The Act further requires that the administrative body adopt resolutions ordering creation of the reports.

The Annual Maintenance Assessment Report for each Maintenance District is scheduled to be presented to Council for consideration at the April 17, 2018, meeting at which time a Public Hearing date will be recommended prior to approval of the assessment for each District.

Attached for Council's consideration are copies of the resolutions authorizing the Director of Public Works to prepare the reports.

FISCAL IMPACT/SUMMARY

There will be no impact to the General Fund as this activity is funded by Maintenance District assessments.

Adoption of these resolutions will authorize the Public Works Director to create reports for Maintenance Districts 1 through 7 within the City of Brea. Each report, to be presented at the April 17, 2018 Council meeting, will detail the proposed improvement, maintenance budget and assessment for each District. A Public Hearing will be set upon Council's receipt and filing of the reports.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Bill Bowlus, Public Works Superintendent

Concurrence: Tony Olmos, Public Works Director

Attachments

Reso LLMD1

Reso LLMD2

Reso LLMD3

Reso LLMD4

Reso LLMD5

Reso LLMD6

Reso LLMD7

RESOLUTION NO. 2018-001

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 1 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Landscaping and Lighting Assessment District No. 1.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Landscaping and Lighting Assessment District No. 1.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by

1. In all respects as set forth in the Recitals, Part A, of this resolution.
2. The Director of Public Works is ordered and directed to prepare an annual report as specified in California Streets and Highways Code Section 22622 with

respect to City of Brea Landscaping and Lighting Assessment District No. 1 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST:_____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated:_____

City Clerk

RESOLUTION NO. 2018-002

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LIGHTING ASSESSMENT DISTRICT NO. 2 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Lighting Assessment District No. 2.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Lighting Assessment District No. 2.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

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

2. The Director of Public Works is ordered and directed to prepare an annual report as specified in California Streets and Highways Code Section 22622 with respect to City of Brea Lighting Assessment District No. 2 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

City Clerk

RESOLUTION NO. 2018-003

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 3 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Landscaping and Lighting Assessment District No. 3.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Landscaping and Lighting Assessment District No. 3.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this resolution.
2. The Director of Public Works is ordered and directed to prepare an

annual report as specified in California Streets and Highways Code Section 22622 with respect to City of Brea Landscaping and Lighting Assessment District No. 3 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

City Clerk

RESOLUTION NO. 2018-004

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LIGHTING ASSESSMENT DISTRICT NO. 4 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Lighting Assessment District No. 4.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Lighting Assessment District No. 4.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this resolution.
2. The Director of Public Works is ordered and directed to prepare an

annual report as specified in California Streets and Highways Code Section 22622 with respect to City of Brea Lighting Assessment District No. 4 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

City Clerk

RESOLUTION NO. 2018-005

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 5 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Landscaping and Lighting Assessment District No. 5.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Landscaping and Lighting Assessment District No. 5.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

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

2. The Director of Public Works is ordered and directed to prepare an annual report as specified in California Streets and Highways Code Section 22622 with respect to City of Brea Landscaping and Lighting Assessment District No. 5 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST:_____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated:_____

City Clerk

RESOLUTION NO. 2018-006

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 6 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Landscaping and Lighting Assessment District No. 6.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Landscaping and Lighting Assessment District No. 6.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

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

2. The Director of Public Works is ordered and directed to prepare an annual report as specified in California Streets and Highways Code Section 22622 with respect to City of Brea Landscaping and Lighting Assessment District No. 6 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST:_____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated:_____

City Clerk

RESOLUTION NO. 2018-007

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE TO FILE A REPORT RELATED TO MAINTENANCE OF PUBLIC IMPROVEMENTS IN CITY OF BREA LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 7 AND ANY ASSESSMENTS THEREON FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution forming City of Brea Landscaping and Lighting Assessment District No. 7.

(ii) California Streets and Highway Code Section 22622 provides that this Council shall adopt a resolution generally describing any proposed new improvements or substantial changes in existing improvements in such a district and ordering the Director of Public Works to prepare and file a report related to annual maintenance and assessments in such a district.

(iii) No new improvements or substantial changes in existing improvements are proposed for said Landscaping and Lighting Assessment District No. 7.

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

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

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

2. The Director of Public Works is ordered and directed to prepare an annual report as specified in California Streets and Highways Code Section 22622 with respect to City of Brea Landscaping and Lighting Assessment District No. 7 for fiscal year 2018-2019.

3. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

ATTEST:_____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated:_____

City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Resolution To Certify Funding And Affirm Commitment to Implement Projects In The Fiscal Year 2018/19 - 2023/24 Orange County Federal Transportation Improvement Program.

RECOMMENDATION

Adopt Resolution Certifying Resources and Affirming Commitment to the 2019 Federal Transportation Improvement Program (FTIP)

BACKGROUND/DISCUSSION

The Federal Transportation Improvement Program (FTIP) is the short-range program that implements the long-range Regional Transportation Plan (RTP) to improve mobility and air quality. The FTIP is comprised of projects of regional significance that are currently funded with State or Federal funding or are anticipated to receive state or federal funding in the near future. Regionally significant projects are those that would have significant impacts on regional travel, emissions, and air quality within the Southern California Association of Government (SCAG) region. Development and adoption of the FTIP is required in order to receive State and Federal funding. Federal law requires that the FTIP program be updated at least every two years and be financially constrained.

The Orange County Transportation Authority (OCTA) administers the FTIP program for Orange County cities. The base FTIP is updated every two years, which was last updated in December 2016 for the 2017 FTIP. As required by the Federal Highway Administration (FHWA), the FTIP must be a financially constrained program, which means project allocations cannot exceed available funds. To help ensure compliance with the requirements of the FTIP program, particularly related to funding constraints, there is a requirement for agencies that have projects in the FTIP to adopt a Resolution certifying that projects requested for inclusion in the program (FY 2018-19 through FY 2023-24) are financially constrained and that agencies are committed to delivering them (see attached Resolution). Projects programed in FY 2017/18 – FY 2018/19 are expected to receive funding through anticipated revenues and/or future grants.

The City of Brea has two projects under the FTIP program, as follows:

1. SR 57 Freeway/Lambert Road Interchange Improvements (PN 7251)

The SR 57/Lambert Road Interchange Project (SR-57 Project) proposes to construct a new eastbound to northbound loop on-ramp and modify the spacing between the existing SR-57 northbound and southbound ramps to improve optimum traffic flow operations. Currently, the project has secured funding for Project Approval and Environmental Document Phase (PA&ED),

Plans, Specifications, and Estimates Phase (PS&E), and Right-of-Way Phase (ROW). Coordination with Caltrans is required for design, permitting, and construction. Caltrans was the lead agency for the environmental document and the City of Brea is currently the implementing agency for PS&E, ROW, and construction. The construction of the SR-57 Project is tentatively anticipated to start in FY 2019/20.

As mentioned previously, the City secured funding for the PA&ED Phase from the Federal Demonstration Grant funds (DEMO-TEA 21), which necessitated the inclusion of this Project in the FTIP. The City has also secured Measure M2 competitive grant funds, and City matching funds from Fund 540 (Traffic Impact) for the PA&ED, ROW, and PS&E, with minimal Construction funds. The PA&ED Phase was completed in November 2015, and the ROW and PS&E Phases are currently in progress with an estimated completion date in December of 2018.

Staff is currently seeking construction funding from OCTA from Measure M2 Competitive Grant funds, which should provide the necessary funds to construct a portion of the overall Project (Phase 1). Additionally, staff is working with OCTA and Caltrans to secure funding from the SB 1 Trade Corridor Enhancement Program (TCEP) for an estimated October 2018 allocation, if successful.

The 2017 FTIP estimated cost for the construction of this project is \$40 million. However, due to various state standard updates, project delays, added design elements, and construction cost increases, the cost has increased to close to \$60 million. Therefore, the costs within the 2017 FTIP will need to be updated in the 2019 FTIP, which is planned for approval by December 2018.

2. The Tracks at Brea (PN 7873)

The Tracks at Brea Project (Tracks Project) is defined by OCTA as a Transportation Control Measures (TCM) project. This Tracks Project creates a four mile pedestrian and biking trail running east/west through the City. Staff is utilizing numerous grants for the planning, design and construction of this transportation and recreational amenity. The trail is being developed in segments as grant funds become available. Currently, The Tracks Project is nearing completion of the four mile system. Segments 1, 2, 3, 5, and 6 are considered complete and open to the public. Construction on Segment 4 is estimated to be completed in spring of 2018. It should be noted that Segments 2, 3, 4, and 6 are the only segments that are included under the FTIP due to limited federal funding.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their January 9, 2018 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

To ensure compliance with the requirements of the FTIP program, the City is required to adopt a Resolution certifying that projects requested for inclusion in the program (FY 2018-19 through FY 2023-24) are financially constrained and that the City is committed to deliver these projects. Therefore, staff recommends that the City Council adopt the aforementioned Resolution, which affirms the City's commitment to the projects, funding and delivery as submitted in the Draft 2019 Federal Transportation Improvement Program. This action has no fiscal impact to the City's General Fund. Below are the summary project costs. The "Estimated Costs" depicted in these following projects are currently listed in the 2017 FTIP.

SR 57 Freeway/Lambert Road Interchange Improvements (PN 7251)

Description	Estimated Costs*	Available Funds	Required Funds	Funding Sources
PA&ED and PS&E (Eng)**	\$4.8	\$4.8	none**	OCTA, Federal, Brea
Right-Of-Way (ROW)	\$18.9	\$14.9	\$4	STIP, OCTA, Brea
Construction**	\$40.1***	\$8	\$32.1	State, OCTA, Federal
Total	\$63.8	\$27.7	\$36.1	

* Amounts are in millions of dollars as depicted within the 2017 FTIP.

**The 2019 FTIP estimates will be updated in February 2018. Current Engineering and Construction estimates will need to be increased to approximately \$7M and \$60M respectively, based on various factors.

***Landscaping Design and Construction not included – Potential funding source OCTA

The Tracks at Brea (PN 7873) – Transportation Control Measure Project (TCM) Segments 2 & 3

Description	Estimated Costs *	Funding Sources
Construction	\$1,650,000	Brea
Construction	\$2,557,000	Federal
Total	\$4,207,000	

Segment 4

Description	Estimated Costs *	Funding Sources
Construction	\$325,000	Brea
Construction	\$4,275,000	Federal
Total	\$4,600,000	

Segment 6

Description	Estimated Costs *	Funding Sources
Construction	\$1,713,000	Federal
Total	\$1,713,000	

* Estimated Costs as depicted within the 2017 FTIP and proposed 2019 FTIP. These estimates will be updated in February 2018 to reflect any changes since the October 2017 submittal.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Warren Coleman, Sr. Management Analyst
Concurrence: Steve Kooyman PE, City Engineer

Attachments

Resolution

RESOLUTION NO. 2018-008

A RESOLUTION OF THE CITY OF BREA WHICH CERTIFIES THAT CITY OF BREA HAS THE RESOURCES TO FUND THE PROJECTS IN THE FISCAL YEAR 2018/19 – 2023/24 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM AND AFFIRM ITS COMMITMENT TO IMPLEMENT ALL PROJECTS IN THE PROGRAM

A. RECITALS:

- (i) The City of Brea is located within the metropolitan planning boundaries of the Southern California Association of Governments; and;
- (ii) The City Council has authorized projects submittals to Orange County Transportation Authority's (OCTA) Federal Transportation Improvement Program (FTIP); and
- (iii) The City is the lead agency for projects and will comply with applicable local, state, and federal provisions including but not limited to the Federal Transportation Improvement Program, California Environmental Quality Act, National Environmental Policy Act, Americans with Disabilities Act, and Buy America; and
- (iv) The City of Brea agrees to construct Transportation Control Measures projects as noted in the amendments in a timely manner.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED,

The City Council of the City of Brea does hereby affirm the City's commitment to the projects submitted in the 2019 Federal Transportation Improvement Program:

APPROVED AND ADOPTED this 16th day of January 2018.

Mayor

I, Lilian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 16th day of January 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

ATTEST: _____
City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: Purchase of Pierce Arrow XT Pumper

RECOMMENDATION

Authorize the Purchasing Agent to issue a purchase order for \$669,182.37 to South Coast Fire Equipment for a Pierce Arrow XT Pumper.

BACKGROUND/DISCUSSION

On July 11, 2017, the City Council authorized the purchase of various City vehicles and equipment described in the Annual Vehicles and Equipment Purchase Plan for Fiscal Year 2017-18. All the items in that plan were for replacements only. One of those items, the fire pumper, was estimated at \$600,000 based on the equipment replacement fund charges. The quote for the new fully-configured replacement unit was \$669,182.37. While this item was over the estimated amount by \$69,182.37, there has been about \$22,481 in savings on purchases of other vehicles, which will help offset that overage. The approximate 11.5% difference is due largely to compounding inflationary factors in addition to equipment modernization costs and regulatory requirements.

To assist in its search for a new fire pumper, staff formed a fire apparatus committee, defined its needs; developed specifications; visited various fire departments where the prospective equipment was located and sought their input; and ultimately selected the Pierce Arrow XT Pumper as the unit that would best meet the specifications derived by the committee.

Thereafter, a variety of price proposals were obtained from South Coast Fire Equipment (SCFE) based on the competitively bid Houston-Galveston Area Council (HGACBuy) cooperative purchasing contract. Staff sought additional discounts that SCFE might be able to offer. They provided an additional discount of \$18,486.00, based on pre-payment of about 80% or \$542,013.37 and a final 20% or \$127,169.00 upon delivery. As a security to help ensure the unit is completed to the City's satisfaction, SCFE will provide a performance bond.

The summary below provides the purchase costs.

80% Pay Upfront	20% Pay on Delivery	Total Purchase Price
\$542,013.37	\$127,169.00	\$669,182.37

The delivery of the new fire pumper is expected to take about 11 months after receipt of a purchase order from the City. The proposed equipment is expected to have a 15-year service life with five years in reserve thereafter. The unit being replaced would be publicly auctioned to recapitalize that investment and those monies would go into the General Fund.

Funding for the outright purchase has been included in the FY 2017/18 budget and currently there are budgeted funds available to cover the additional cost. It is noted that staff is currently considering a lease financing option as well. This option was discussed at the January 9, 2018 Finance Committee meeting. If staff determines that a lease financing option may be beneficial, competitive lease offers will be obtained and a recommendation will be presented to the Finance Committee for their review and consideration. Any consideration of a lease financing option would then return to the City Council with the final recommendation for consideration.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee, at their January 9, 2018 meeting, recommended that this item be submitted for Council's review and consideration.

FISCAL IMPACT/SUMMARY

The new fire pumper will help Brea continue to provide excellent fire services for the City and allow the retirement of the existing unit, which has reached the end of its service life. The purchase price includes all costs for the equipment, taxes, fees, and discounts. To take advantage of the current contract price and pre-payment discount, the purchase order will need to be issued by January 26, 2018. If the purchase order is issued thereafter, prices will be subject to a 3% increase estimated to be about \$20,000. The Fiscal Year 2017-18 budget has sufficient funding available in the Public Works Department, Equipment Maintenance Division, Expenditure Accounts for Field and Shop Equipment and Mobile Equipment (480-51-5161-4641).

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Neil Groom, Procurement and Contracts Administrator

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Quotation



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract
No.:

FS12-15

Date
Prepared:

10/23/17

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

Buying Agency:	City of Brea	Contractor:	Pierce Manufacturing
Contact Person:	Neil Groom	Prepared By:	Kevin Newell
Phone:	714-990-7708	Phone:	9096739900
Fax:		Fax:	
Email:	neilg@cityofbrea.net	Email:	kevin@southcoastfire.net
Product Code:	TC06	Description:	Pierce Enforcer, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:			\$396,540.00
B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable. (Note: Published Options are options which were submitted and priced in Contractor's bid.)			
Description	Cost	Description	Cost
		SEE ATTACHED OPTIONS TAB	
		Subtotal From Additional Sheet(s):	\$193,540.00
		Subtotal B:	\$193,540.00
C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary. (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)			
Description	Cost	Description	Cost
		See attached options tab	
		Subtotal From Additional Sheet(s):	\$45,765.00
		Subtotal C:	\$45,765.00
Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).			For this transaction the percentage is: 7.76%
D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)			
Quantity Ordered:	1	X Subtotal of A + B + C:	\$ 635,845.00 = Subtotal D: \$635,845.00
E. H-GAC Order Processing Charge (Amount Per Current Policy)			Subtotal E: \$2,000.00
F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation			
Description	Cost	Description	Cost
Sales tax	\$47,845.32	Tire fee	\$10.50
performance bond	\$1,967.54		
Prepayment discount	-\$18,486.00		
		Subtotal F:	\$31,337.36
Delivery Date:		G. Total Purchase Price (D+E+F):	\$669,182.36

Equipment Options

Pierce

Contractors:

Pierce Manufacturing Inc. (Mfr.)

Product Code	Model & Description	Base Price
A. Aerials (Booms/Platforms, Ladders, Ladder/Platforms)		
B. Wildland Fire Apparatus (Brush Fire)		
C. Pumper Fire Apparatus		
TC01	M2 Freightliner, 2-Door, OEM Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper	\$212,104.00
TC02	IHC, 2-Door, OEM Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper	\$218,333.00
TC03	KW, 2-Door, OME Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper	\$231,971.00
TC04	Peterbilt, 2-Door, OME Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper	\$241,786.00
TC05	Pierce Saber, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper	\$360,092.00
TC06	Pierce Enforcer, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted Pumper	\$396,540.00
TC07	Pierce Dash CF, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Single Axle, 1250 GPM Pump, PUC Body Pumper	\$502,196.00
D. Special Service Apparatus (Walk-In & Non Walk-In Bodies) Multi-Use: Rescue, Re-Hab, Hazmat, Mobile Command Center		
TD01	Ford F-550 4-Door, 12' Non-Walk-in Formed Aluminum Body	\$143,049.00
TD02	M2 Freightliner, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Non-Walk-In Body	\$210,944.00
TD03	IHC, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Non-Walk-In Body	\$220,690.00
TD04	Kenworth, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Non-Walk-In Body	\$219,057.00
TD05	Peterbilt, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Non-Walk-In Body	\$226,748.00
TD06	Pierce Saber, Full-Tilt, Aluminum Cab, Single Axle, Formed Aluminum Body, Non-Walk-In Body Discontinued	
TD07	Pierce Enforcer 4-Door, Full Tilt, Aluminum Cab, Single Axle, Formed Aluminum Body, Non Walk-in Body	\$400,830.00
TD08	M2 Freightliner, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Walk-In Body	\$273,635.00
TD09	IHC, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Walk-In Body	\$275,928.00
TD10	Kenworth, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Walk-In Body	\$277,815.00
TD11	Peterbilt, 2-Door, OEM Cab, Single Axle, Formed Aluminum Body, Walk-In Body	\$287,707.00
TD12	Pierce Saber 4-Door, Full-Tilt, Aluminum Cab, Single Axle, Formed Aluminum Body, Walk-In Body	Discontinued
TD13	Pierce Enforcer 4-Door, Full Tilt, Aluminum Cab, Single Axle, Formed Aluminum Body, Walk-in Body	\$423,200.00
E. Pumper/Tankers & Tankers		
TE10	Peterbilt 2dr Tandem Axle Tanker, Aluminum w/3000 water & 500 pump	\$248,835.00
TE11	Pierce Saber, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Single Axle, 1000 GPM Pump, Mid-Mounted Elliptical Tanker	\$429,265.00
TE12	Pierce Enforcer, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Tandem Axle, 1000 GPM Pump, Mid-Mounted Elliptical Tanker	\$499,529.00

Equipment Options

Option			Published	Unpublished
Number	Qty	Description	Options	Options
113	1	Aluminum wheels front	\$2,010.00	
114	1	Aluminum wheels rear	\$3,168.00	
128	1	Cummins ISL to DD13	\$14,118.00	
130	1	DD13 450 to 505	\$9,692.00	
139	1	Extended bumper	\$2,573.00	
141	2	bumper tray	\$3,370.00	
144	1	Bus style on doors	\$2,622.00	
169	1	upgrade to Arrow XT	\$37,687.00	
154	1	EMS cabinets	\$1,937.00	
177	20	Radio spare wiring	\$2,376.00	
186	1	camera system	\$1,608.00	
190	1	Intercom system	\$5,899.00	
191	5	Intercom headsets	\$2,390.00	
195	1	Kussmaul Charger	\$1,770.00	
199	1	15 AMP autoeject	\$309.00	
203	1	430 amp alternator	\$5,382.00	
210	4	12 volt LED scene light	\$7,512.00	
218	1	Hose Bed Cover, treadplate	\$5,691.00	
223	2	Hatch compartments	\$6,322.00	
225	1	Add high right side compartments	\$3,423.00	
226	1	Hydraulic ladder rack	\$11,470.00	
227	1	Full Height Depth compartments	\$6,026.00	
231	2	LED compartment lights both sides	\$6,124.00	
244	12	adjustable shelves	\$2,376.00	
250	4	SCBA bottle compartments	\$2,528.00	
255	1	increase to 1500 pump	\$6,274.00	
273	1	large diameter discharge	\$4,589.00	
	1	Front discharge		\$2,475.00
270	2	additional right 2.5" and hosebed	\$3,518.00	
274	1	Deluge discharge	\$2,039.00	
430	1	deck gun manual	\$4,532.00	
	1	Foam Pro 2002 single agent		\$23,658.00
301	1	Foam cell	\$1,994.00	
308	1	tank level group	\$1,281.00	
322	1	LED light package	\$11,766.00	
342	1	air horns	\$1,487.00	
344	1	Q2B siren	\$3,805.00	
348	1	Traffic directing bar	\$1,994.00	
	1	MUX with wifi		\$8,981.00
	1	Vanner Bravo inverter		\$3,018.00
	1	Radio intercom installation		\$2,845.00
	2	C-Tech compartments		\$4,788.00
309	1	Tank Level LED	\$1,878.00	
		Base Bid	\$396,540.00	
		Published Options	\$193,540.00	
		Total Published Options	\$590,080.00	
		Unpublished Options	\$45,765.00	7.76%
		Total Options w/o HGAC Fee	\$635,845.00	

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Amendment to Professional Services Agreement with Onward Engineering for Additional Construction Management and Inspection Services on Capital Improvement Projects

RECOMMENDATION

Approve Amendment to Professional Services Agreement.

BACKGROUND/DISCUSSION

On March 17, 2015, the City Council approved a Professional Services Agreement (PSA) with Onward Engineering (OE) to provide Construction Management and Inspection services for various capital improvement and private development projects on an “as-needed (on-call)” basis. The PSA includes a not-to-exceed amount of \$250,000 per year with an initial one-year term and provisions for three one-year extensions making the total possible term four (4) years. To date, the PSA term has been extended two times with the current term from April 1, 2017 to April 1, 2018 without the need to amend the annual amount.

During the current term, OE has provided Construction Management and Inspection (CM&I) services on several high-priority projects including the Brea Parking Structure Project (CIP 7903), The Tracks at Brea Segments 2 and 3 (CIP 7873), Glenbrook Waterline and Pavement Rehabilitation Project (7452), and Laurel Elementary Magnet School/Lagos De Moreno Park Upgrades Project (CIP 7929) totaling up to approximately \$235,000. Additionally, since OE is one of the most qualified companies currently within the City's on-call program, staff also intends on utilizing OE for inspection services on the recently awarded construction contract for the Randolph Avenue/Imperial Highway Sewer Main Replacement Project (CIP 7621), which will replace approximately 1,500 linear feet of undersized sewer mains through the Randolph Creek section of town. These additional inspection services are expected to cost \$27,840 through the remainder of the current term.

As stated previously, OE is currently providing Inspection Services for CIP 7873, which has been delayed by several unforeseen conditions. This led to extending the number of construction working days, which then also required extending the inspection services in the amount of \$44,000. Additionally, OE is providing CM&I services for CIP 7929, which has also encountered several unforeseen conditions such as the need to replace the six inch sewer lateral serving the school.

This project has also experienced contractor construction delays that could push the completion of the project into March of 2018. Although, the proposed changes to the current purchase order

are in the amount of \$163,522 for CIP 7929, staff will submit an invoice to the School District for reimbursement of costs associated with the sewer line work, subject to their Board approval, and will assess the appropriate Liquidated Damages to the contractor for the added costs associated with his delays.

Therefore, due to various construction delays and unforeseen conditions on several projects, the CM&I services will need to be extended to cover these extra construction days and also cover for the cost of inspection services for CIP 7621. Since the current PSA amount is not sufficient to complete their assigned project tasks before the next term is extended, a PSA Amendment (Amendment) to increase the annual not-to-exceed second term amount from \$250,000 to \$475,000 is necessary. See Amendment #1.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their January 9, 2018 meeting and approved the proposed recommendation for City Council to consider; and, directed staff to change the sentence related to the cost increases incurred for Project CIP 7929 in the amount of \$163,522 from: "...these costs are anticipated to be reimbursed.." to: "staff will invoice the School District for reimbursement...". Staff has updated the Staff Report accordingly with this change to reflect the Finance Committee's direction.

FISCAL IMPACT/SUMMARY

This Amendment will allow staff to extend the purchase orders for two active projects (7929 and 7873) and issue a purchase order for one upcoming project (7621) for OE to perform CM&I services up to the third term extension on April 1, 2018. Additionally, this will allow continuity of services, avoid further time delays, and added costs that would be associated with bringing in another firm to provide CM&I services. The change orders for the two active projects and new purchase order total \$235,362, which when added to the current encumbered PO amounts within this PSA come to over \$470,000. Therefore, staff recommends amending the PSA with OE to increase the not-to-exceed amount from \$250,000 to \$475,000 for the second term.

All costs related to CM&I services are included in the approved budget for the aforementioned projects. As indicated by the table below, there are sufficient funds within the projects to cover the cost of purchase order changes and new purchase order work within the Amendment. Therefore there will be no impact to the General Fund.

CIP #	Project Name	Budget	Expenditures To Date	Balance
7929	Lagos de Moreno Park	\$ 2,546,545	\$ 1,403,114	\$1,143,431
7873	Tracks At Brea	\$ 3,964,093	\$ 3,547,169	\$ 416,924
7621	Randolph Sewer	\$ 1,249,641	\$ 110,300	\$1,139,341

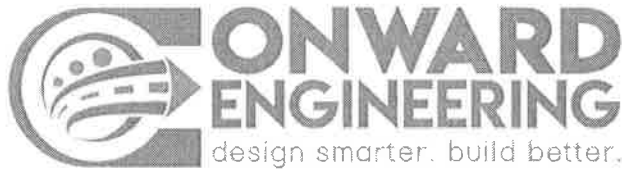
RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Steve Kooyman, City Engineer
Concurrence: Tony Olmos, Public Works Director

Attachments

Proposal

Amendment #1



300 S. Harbor Blvd.
Suite 814
Anaheim, CA, 92805
p: 714.533.3050
f: 714 948.8978
www.oe-eng.com

Raymond Contreras
Public Works Department
Civic & Cultural Center
1 Civic Center Circle
Brea, California 92821

December 12, 2017

SUBJECT: Proposal to Brea for Inspection Services on Randolph Avenue/Imperial Highway Sewer Main Replacement Project (PN 7621)

Onward Engineering (OE) is pleased to present this letter proposal to provide inspection services for the Brea Randolph Avenue/Imperial Highway Sewer Main Replacement Project (PN 7621). Our proposed Senior Inspector for this project is Ron Brahs who is familiar with the City of Brea and is currently providing inspection services on projects for the City on an as-needed basis. Additionally, Ron understands the City of Brea's document management system Virtual Project Management (VPM) and will use VPM on this project.

The City is anticipating a construction duration of 105 working days with the pre-construction meeting scheduled for December 18, 2017. The work will include replacing approximately 1,500 linear feet of 10 and 12 inch sewer main line with a 14-inch sewer main line by pipe bursting and open cut installation methods. This project also entails irrigation and landscaping modifications to the existing median. In addition to inspection services Ron will provide daily summary reporting through VPM through the end of the project.

FEE PROPOSAL

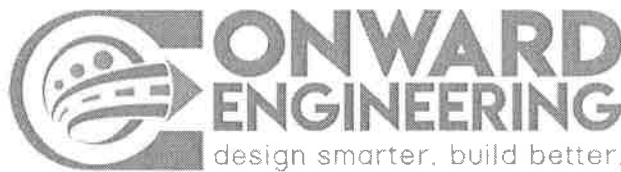
- 105 working day duration
- Pre-construction Phase (meeting, constructability review, pre-construction site visit): 24 hours
- Inspection Time: 8 hours/day (105 x 8 = 840 hours)
- Post-Construction Phase (project file closeout) 12 hours
- Total Hours (24+840+12): **876 hours**

	Hours	Rate	Amount
Inspector	876	\$87	\$76,212
			<u>\$76,212</u>

I will act as the Principal-In-Charge for this contract and the individual responsible for entering OE into agreement with the City of Brea. If you have any questions or require additional information, please feel free to contact me at any time at (714) 533-3050 or by email at mataya@oe-eng.com.

Yours Truly,

Majdi Ataya, PE
President



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Raymond Contreras
Public Works Department
Civic & Cultural Center
1 Civic Center Circle
Brea, California 92821

December 12, 2017

SUBJECT: Amendment #1 to Proposal for Tracks at Brea Segment 2 & 3—PN 7873

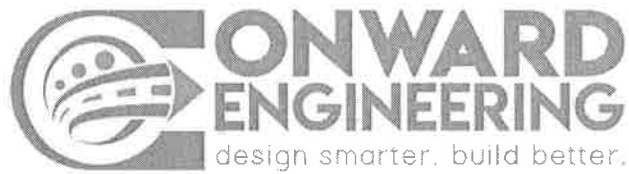
Onward Engineering (OE) presents this amendment letter proposal for additional inspection services for the Tracks at Brea Segment 2 & 3 (Project #7873). James (Jim) Greenfield is our proposed Senior Inspector for this project. Jim is familiar with the City of Brea and has been the inspector working on this project. Additionally, Jim understands the City of Brea's document management system Virtual Project Management (VPM) and will continue to use VPM on this project.

As of November 30, 2017, we are \$37,843.50 over budget. We anticipate an additional 72 hours to complete the project. These extra hours will be billed at our Inspector rate of \$87 an hour. The total expected overages for this project and the amount requested by this amendment is \$44,000. We expect this to cover the outstanding invoice as well as any added work required to achieve project completion.

I will diligently act as your advocate and as an extension of your staff. If you have any questions or require additional information, please feel free to contact me at any time at (714) 533-3050 or by email at mataya@oe-eng.com.

Yours Truly,

Majdi Ataya, PE
President



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Raymond Contreras
Public Works Department
Civic & Cultural Center
1 Civic Center Circle
Brea, California 92821

December 12, 2017

SUBJECT: Amendment #1 to Proposal for CM on Lagos De Moreno Park Upgrades—PN 7929

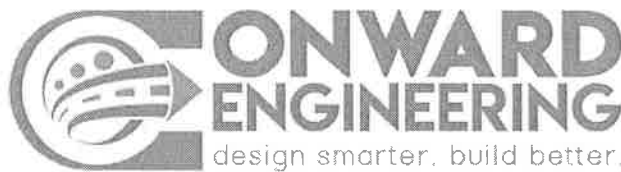
Onward Engineering (OE) presents this amendment letter proposal for additional construction management services for the Lagos De Moreno Park Upgrades (Project #7929). Tarek Halawani is our proposed Construction Manager for this project. Tarek is familiar with the City of Brea and has been the CM working on this project.

As of November 30, 2017, we are \$26,662.50 over budget. We anticipate an additional 595 hours to complete the project. These extra hours will be billed at our CM rate of \$135 an hour. The total expected overages for this project and the amount requested by this amendment is \$106,987.50. We expect this to cover all the CM work required to achieve project completion.

I will diligently act as your advocate and as an extension of your staff. If you have any questions or require additional information, please feel free to contact me at any time at (714) 533-3050 or by email at mataya@oe-eng.com.

Yours Truly,

Majdi Ataya, PE
President



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Raymond Contreras
Public Works Department
Civic & Cultural Center
1 Civic Center Circle
Brea, California 92821

December 12, 2017

SUBJECT: Amendment #1 to Proposal for Inspection on Lagos De Moreno Park Upgrades—PN 7929

Onward Engineering (OE) presents this amendment letter proposal for additional construction inspection services for the Lagos De Moreno Park Upgrades (Project #7929). Darrell Holmes is our proposed Construction Inspector for this project. Darrell is familiar with the City of Brea and has been the Inspector working on this project thus far.

As of November 30, 2017, we are \$5,290.00 under budget. We anticipate an additional 672 hours to complete the project. These extra hours will be billed at our DSA Inspector rate of \$92 an hour. The total expected overages for this project and the amount requested by this amendment is \$56,534. We expect this to cover all the inspection work required to achieve project completion.

I will diligently act as your advocate and as an extension of your staff. If you have any questions or require additional information, please feel free to contact me at any time at (714) 533-3050 or by email at mataya@oe-eng.com.

Yours Truly,

Majdi Ataya, PE
President

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 1 to Professional Services Agreement is made and entered into this 16th day of January, 2018 by and between **Onward Engineering** ("CONSULTANT") and the **CITY OF BREA** ("CITY").

A. Recitals.

(i) On or about **March 17, 2017**, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides as-needed construction management and inspection services for various Capital Improvement Project ("Agreement", hereinafter.)

(ii) The parties hereto desire to amend the Agreement to increase the contract amount from \$250,000 to \$475,000 for only the current contract term.

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 \$250,000 to \$475,000 for only the current contract term. Except as amended by this Amendment No. 1, all other terms and conditions of the Agreement remain unchanged.

2. The persons executing this Amendment No. 1 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. 1 as of the date first set forth above.

CITY OF BREA
A California municipal corporation

Glenn Parker, Mayor

Lillian Harris-Neel, City Clerk

CONSULTANT

Majdi Ataya
Majdi Ataya, Principal Engineer

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Annual Development Impact Fee Report and Five Year Findings for the Fiscal Year Ended June 30, 2017

RECOMMENDATION

Receive and File Report.

BACKGROUND/DISCUSSION

Annual Report

The City Council established and adopted various Development Impact Fees in 1995 to pay for necessary infrastructure improvements needed to support new development projects within Brea. These included Traffic, Water, Dispatch and Fire Impact Fees, which were established by Ordinance Nos. 966, 967, 968, and 969 respectively. An annual review of fees occurs with the budget process, with fee updates made as governed by the terms of the applicable impact fee ordinance or resolution. Since the inception of the Impact Fee Programs in 1995, there have been several resolutions adopted by City Council, which set the fees as shown below:

Resolution 2011-096 for Traffic Impact Fees;
Resolution 03-15 for Water Impact Fees;
Resolution 06-105 for Dispatch Impact Fees; and,
Resolution 06-104 for Fire Impact Fees.

Government Code § 66006 ("GC § 66006), commonly referred to as AB-1600, which was passed into law in 1988, requires that municipalities who impose Development Impact Fees provide the following information to the public annually for each fund within 180 days after the last day of each fiscal year:

- (A) Brief description of the type of fee in the account or fund;
- (B) Amount of the fee;
- (C) Beginning and ending balances of the account or fund;
- (D) Amount of fees collected and the interest earned;
- (E) Identification of each public improvement on which fees were expended, the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees;
- (F) Identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete;

(G) Description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and,
(H) Amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

Furthermore, GC § 66006 requires the local agency to review said information not less than 15 days after the information is made available to the public at the next regularly scheduled public meeting. Therefore, staff has prepared said information within an Annual Report, which will be made available to the public (see attached Annual Report).

Five Year Report

In addition to the Annual Report, for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City is required to make all findings with respect to that portion of the account or fund committed or uncommitted. Staff has prepared this fifth year Findings Report for City Council review (see attached Fifth Year Findings Report). All Development Impact Fees collected by the City of Brea are committed to capital projects or to finance infrastructure improvements.

Some of the needs for capital facilities to accommodate new growth identified during past nexus studies have been addressed through the completion of capital projects and purchases of equipment and facilities. The Nexus Fee Program continues to make progress annually to complete the nexus improvements as stated within each respective study. However, based on cost fluctuations since the last Nexus Fee Studies, there is a need to update each respective study in 2018.

Traffic Impact Fee Study

As stated previously, Ordinance No. 966 established the Traffic Impact Fee Program and Resolution 95-51, as adopted by the City Council in May of 1995, approved the Traffic Nexus Studies and set the fees. The approved traffic studies identified 18 intersections and link locations in the City, which would require improvements due to the impacts of future development. The fee program identified these improvements with an estimated cost of \$44 Million. Of this \$44 Million, \$34 Million was associated with the new development impacts and allocated into four (4) Fee Districts within the City Limits. This Nexus cost was then used to set the individual impact fees for residential and commercial/office/industrial development.

In 2011, an update to the Traffic Nexus Fee Study was completed using the Brea Area Traffic Model ("BATM") which further updated the required nexus improvements with costs as associated with future development. This study concluded that 1/2 of the original nexus improvements were completed, some were redefined, and the others were deemed not required as part of the Master Plan of Highways. Therefore, this list of future improvements was updated to depict eleven (11) projects with a total Nexus cost of \$19.4 Million. The balance of the Fee Program at that time was estimated at over \$10.5 Million, whereby the new Fees were set based on the difference of approximately \$8.9 Million. In December 2011, the City Council approved the 2011 Traffic Nexus Fee Study and adopted Resolution 2011-096, which set the new fees and consolidated the fee program districts from four to one. These Projects have been identified in the City's Capital Improvement Program.

Several of the Projects within the Traffic Nexus Fee Program, such as: the SR 57/Lambert Interchange Project and Imperial/SR 57 Interchange Project, require extensive work and

coordination with Caltrans and the Orange County Transportation Authority for oversight and the regional funding share. The 2011 study estimated these improvements to cost a combined \$39.5 Million. However, since 2011, construction costs have increased on average 5% per year or roughly 30% over the last six years. Additionally, due to the current Brea Envisions Community Strategic Plan goals with potential future changes to land use and transportation, it is recommended that an update to the Traffic Nexus Study be completed in the upcoming year.

Water Impact Nexus Program

Ordinance No. 967 initiated the Water Nexus Fee Program and established the fees via Resolution 95-52. In 2002, the City conducted a study entitled "Water Master Plan Update", which was used to determine the need for future water infrastructure as the result of future development. Additionally, a report was completed entitled "City of Brea Water Master Plan Update Recommended Water Impact Fees" which was used to update the impact fees. In March 2003, the City Council adopted Resolution 03-15 to set the Water Impact Fees into three (3) water districts. Additionally, Resolution 03-15 provided a provision to update the Water Impact Fees annually to account for inflation using the Engineering News Record 20-City Construction Cost Index. In 2009, the Water Master Plan was updated again, which identified 11 capital projects with cost estimates for the nexus improvements for a total program cost of approximately \$5 Million. Due to the same rationale within the Traffic Impact Nexus Program, staff recommends updating the Water Nexus Fee Program in the coming year.

Dispatch Impact Fee Program

Ordinance No. 968 established the Dispatch Impact Fee Program and Resolution No. 95-53 set the appropriate impact fees attributed to future development. In 2006, the City updated the Fire and Dispatch Impact Analysis, which provided a published study to reflect the impacts of future development. This study was incorporated into Resolution No. 06-105 that updated the impact fees, which was adopted by the City Council on December 19, 2006. In 2012, the City updated the Fire and Dispatch Impact Fee Study to reflect increases to costs since 2006. This study showed a general increase to the impact fees for both Fire and Dispatch Impact Fees, which was presented to Finance Committee on April 9, 2013. However, due to the opportunity to move to a regionalized dispatching service at this time, it was recommended to not update the fees and to come back at a later date when more information becomes available.

One of the impact improvements identified within the 2006 and 2012 update was the acquisition of the Computer Aided Dispatch / Records Management System (CAD/RMS). This system is programmed to be purchased and installed with committed Dispatch Impact Fees in 2018. There are several other dispatch facilities and equipment needs that are depicted as planned improvements within the 2012 study which have not been fully funded. Therefore, for the same reasons mentioned in the previous Nexus Fee Programs and as recommended at the April 9, 2013 Finance Committee, staff recommends updating the Fire and Dispatch Impact Fee Program.

Fire Impact Fee Program

Ordinance No. 969 established the Fire Impact Fee Program and Resolution No. 95-54 set the appropriate impact fees attributed to future development. As stated previously, in 2006 and 2012 the City updated the Fire and Dispatch Impact Study. As with the Dispatch Impact Fees in the 2012 update, the Fire Impact Fees also increased, but due to the potential regionalization of the Dispatch Services, the study was not adopted by City Council and the fees remained the same. One of the major facilities completed in the past five years within the Fire Impact Fee Program was Fire Station No. 4. This station serves the Carbon Carbon area. There are several other needs associated with the development impacts to Fire as identified within the 2012 study which

have yet to be implemented. Therefore, for the same reasons mentioned in the previous Nexus Fee Programs and as recommended at the April 9, 2013 Finance Committee, staff recommends updating the Fire and Dispatch Impact Fee Program.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their December 12, 2017 meeting and it was recommended for City Council approval.

FISCAL IMPACT/SUMMARY

Pursuant to GC § 66006, information pertaining to the Impact Fee Program needs to be provided to the public annually within 180 days after the close of the Fiscal Year. Furthermore, a report is required every fifth year after the first deposit has been made to the impact fund account, and every five years thereafter, to demonstrate a findings regarding the portion of the account or fund that is uncommitted or committed. Staff has prepared both Reports for the public to review and for City Council's review to receive and file. Additionally, as stated previously in this Agenda Report, staff recommends updating each Nexus Impact Fee Study via professional consultant(s) with the specific expertise in Nexus Fee Programs in 2018. It is anticipated that the cost of the collective Nexus Impact Fee Studies would be in the range of \$75,000 - \$100,000, which would be funded by the Impact Fee Programs. Therefore, at this time, staff recommends completing additional information on this Nexus Impact Fee Study Update and returning to the City Council at a later date in 2018 for consideration.

Traffic, Water, Dispatch and Fire Impact Fees have realized revenues and incurred expenditures as detailed in the Annual Report for Fiscal Year Ended June 30, 2017. Therefore, there is no General Fund Impact from this action.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Steve Kooyman, City Engineer

Concurrence: Tony Olmos, Public Works Director

Attachments

Annual Report

Fifth Year Findings Report

CITY OF BREA
DEVELOPMENT IMPACT FEE PROGRAM

Annual Report
Fiscal Year Ended June 30, 2017
Prepared on 12/5/17

Pursuant to Government Code Section 66006, the following information contains information that is required to compile the annual report for Development Impact Fees. There were no refunds related to water impact fees, traffic impact fees, dispatch impact fees, or fire impact fees made pursuant to subdivision (e) and (f) of Section 66001.

Water Impact Fees was established by Ordinance 967 in order to offset new development projects and its sphere-of-influence. These fees are necessary to ensure that adequate water infrastructure and facilities are provided to new development projects.

Amount of Fee

District 1, All Zones - \$390 per 1" equivalent meter
District 2, Zone 790 & Below - \$2,999 per 1" equivalent meter
District 2, Zone 900 - \$22,315 per 1" equivalent meter
District 2, Zone 1050 & Above - \$81,160 per 1" equivalent meter
District 3, Zone 790 & Below - \$390 per 1" equivalent meter
District 3, Zone 1000 - \$16,323 per 1" equivalent meter
District 3, Zone 1200 - \$17,708 per 1" equivalent meter
District 3, Zone 1400 & Above - \$17,708 per 1" equivalent meter

The beginning balance was \$707,178.47 and the ending balance was \$869,461.14. The fees collected were \$167,931.02 and the interest earned was \$-794.31. There were no funds uncommitted.

For fiscal year 2016-17, \$4,854.04 was spent on administrative/operational costs.

Traffic Impact Fees was established by Ordinance 966 to offset new traffic impacts and finance construction of new traffic improvements caused by new development projects within Brea, including portions of its sphere of influence when annexed into the City.

Land Use Category	Unit of Development	Fee
Low Density Residential (Up to 6 d.u. per acre)	Per dwelling unit	\$1,974
Med. Density Residential (7 to 12 d.u. per acre)	Per dwelling unit	\$1,453
High Density Residential (13 d.u. per acre & over)	Per dwelling unit	\$1,203
Gen. and MU Commercial	Per gross square foot	\$2.35
Regional Commercial	Per gross square foot	\$2.24
Office/Industrial	Per gross square foot	\$1.25
Other	Per trip end	\$89

The beginning balance in this fund was \$13,840,639.36 for the fiscal year with an ending balance of \$12,799,581.78. Per the 2011 Nexus Study, the fair share amount set aside for use on the SR-57 and Lambert Interchange project was set at \$10,000,000. Of this amount, the balance as of June 30, 2017 was \$7,267,557. The fees collected were \$843,031.48, the interest earned was \$3,768.80, and there were other revenues in the amount of \$8,924.55. There were no funds uncommitted.

Traffic Impact Fees (Continued)

For fiscal year 2016-17, \$83,920.17 was spent on administrative/operational costs and \$1,841,170.78 was spent in project expenditures. The project expenditures are as follows:

<u>Project</u>	<u>Expenditures</u>	<u>Percent of Total Project Expenditures</u>
Project 7218 Traffic Signal Controller Upgrades	\$ 83.97	100 %
Project 7251 SR-57 Freeway/Lambert Rd. Interchange	\$ 1,685,062.75	100 %
Project 7278 Imperial & Berry St. Intersection Improvements	\$ 17,815.01	100 %
Project 7704 Emergency Changeable Message Signs	\$ 4,035.53	100 %
Project 7707 Brea Blvd Signal Synchronization	\$ 83.97	100 %
Project 7708 Central & State College Signal Synchronization	\$ 30,234.94	100 %
Project 7709 Birch Street Traffic Signal Synchronization	\$ 68,790.62	10 %
Project 7710 Kraemer Blvd. Traffic Signal Synchronization	\$ 1,200	21 %
Project 7711 Traffic Control Tech Improvement (Phase 2)	\$ 33,699.09	100 %
Project 7714 Imperial Highway Signal Synchronization	\$ 164.90	100 %
Total Impact Fee Expenditures	<u>\$ 1,841,170.78</u>	

Dispatch Impact Fees was established by Ordinance 968 to offset new dispatch/communications impacts and finance acquisition, installation and/or construction of new dispatch/communications facilities necessitated by new development projects within Brea, including portions of its sphere of influence when annexed into the City.

Dispatch Impact Fee is \$55.00 for each dwelling unit.

The beginning balance in this fund was \$297,271.50 with an ending balance of \$317,854.48. The fees collected were \$40,416 and interest earned was -\$231.39. There were no funds uncommitted.

For fiscal year 2016-17, \$1,774.22 was spent on administrative/operational costs and \$17,827.41 was spent in project expenditures.

Fire Impact Fee was established by Ordinance 969 to fund the cost of building a fire station and purchasing new fire engines and equipment required to serve new development.

Fire Impact Fees	
Residential	
Single Family	\$1,029
Multifamily	\$731
Nonresidential	
Commercial	\$191
Office	\$267
Industrial	\$138

The beginning balance in this fund was \$0 with an ending balance of \$410,795.17. The fees collected were \$453,052.00 and the interest earned was -4,308.54. The loan balance \$35,652 was paid off during fiscal year 2016-17. There were no funds uncommitted.

For fiscal year 2016-17, \$2,296.29 was spent on administrative/operational costs.

CITY OF BREA
DEVELOPMENT IMPACT FEE PROGRAM
Five Year Findings Report

FY 2011/2012 to 2016/2017
Issued on December 19, 2017

Pursuant to Government Code Section 66006, for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City of Brea (the “City”) shall make findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

DISPATCH IMPACT FEES were established by Ordinance 968 in order to offset new dispatch/communications impacts and to finance acquisition, installation and/or construction of new dispatch/communications facilities necessitated by new development projects within the City, including annexed portions of its sphere of influence.

The Development Impact Fee Nexus Study prepared by the consulting firm of MuniFinancial in November 2006 demonstrated the reasonable relationship between the fees and the purposes for which they have been used. In 2012, the Nexus Fee Study entitled “Fire and Dispatch Impact Fee Study” proposed updated impact fees, which increased from the 2006 study. However, this study was not approved and the 2006 fees remained unchanged (Exhibit ‘A’). Therefore it is recommended that a Nexus Fee Study Update be completed in 2018 to reflect the increased costs. Nonetheless, Capital facilities and furnishings needed to serve new residents were installed at the dispatch center during Fiscal Year 2016-17.

There are no funds uncommitted for five years or more.

FIRE IMPACT FEES were established on issuance of all building permits for any new development in the City of Brea, including portions of its sphere of influence when annexed into the city of Brea, to pay for certain fire improvements/facilities.

The Development Impact Fee Nexus Study prepared by the consulting firm of MuniFinancial in November 2006 demonstrated the reasonable relationship between the fees and the purposes for which they are being used. In 2012, the Nexus Fee Study entitled “Fire and Dispatch Impact Fee Study” proposed updated impact fees, which increased from the 2006 study. However, this study was not approved and the 2006 fees remained unchanged (Exhibit ‘B’). Therefore it is recommended that a Nexus Fee Study Update be completed in 2018 to reflect the increased costs. Nonetheless, the needs for capital facilities to serve new residents has been addressed, at least in part, through the purchase of a new fire station building (Station 4) and additional firefighting apparatus.

Until new information is obtained, the cost estimates set forth in Exhibit “B” are reasonable, and the fees expected to be generated by new development will not exceed the total of these costs. All fees collected will be deposited into the appropriate fund.

There are no funds uncommitted for five years or more.

TRAFFIC IMPACT FEES were established by Ordinance 966 on issuance of all building permits for any new development in the City of Brea, including portions of its sphere of influence when annexed into the city of Brea, to pay for certain traffic improvements.

The Transportation Improvement Nexus Program 2011 Update prepared by the consulting firm of Austin-Foust Associates, Inc. dated November 2011, demonstrates the reasonable relationship between the fees and the purposes for which they are being used. Since 2012, some progress has been made in the last five years and the needs for capital facilities to serve new residents and the program of capital projects to meet those needs remain unchanged.

Based on the 2011 update the cost estimates set forth in Exhibit “C” are considered low compared to the current 2017 costs estimates for constructing these facilities, therefore it is recommended that a Nexus Fee Study Update be completed in 2018 to reflect the increased costs. Therefore, the fees expected to be generated by new development to date will not exceed the total of these costs. All fees collected will be deposited into the appropriate fund.

There are no funds uncommitted for five years or more.

WATER IMPACT FEES were established by Ordinance 967 on issuance of all building permits for any new development in the City of Brea, including portions of its sphere of influence when annexed into the city of Brea, to pay for certain water improvements.

The Water Master Plan Update Completed by Psomas Engineering in November 2009 demonstrates the reasonable relationship between the fees and the purposes for which they are being used. Since 2012, there has been progress made over the last five years in delivering various improvements and the needs for capital facilities to serve new residents and the program of capital projects to meet those needs remain unchanged.

The cost estimates set forth in Exhibit “D” have been updated using the established acceptable method which is construction cost index (cci) information from Engineering News Record (ENR). These are reasonable cost estimates for constructing these facilities, and the fees expected to be generated by new development will not exceed the total of these costs. All fees collected will be deposited into the appropriate fund.

There are no funds uncommitted for five years or more.

Table 4.5: Brea Dispatch Equipment - Planned Acquisitions

	Quantity	Unit Cost	Total Cost
<u>Equipment¹</u>			
CAD Upgrade ²	1	1,197,000	1,197,000
Furnishings	NA	NA	13,000
Total New Equipment			\$ 1,210,000
Percentage allocated (60.8%) to City of Brea ²			\$ 735,700
Percentage allocated (39.2%) to City of Yorba Linda ²			\$ 474,300

Fair Share of "Common Items" value:
\$ 20,325
Fair Share of Financing cost:
\$ 144,983

¹ Planned equipment purchases from City of Brea.² Total cost of the CAD upgrade is \$1,500,000. The cost including financing costs will be \$1,710,000. The value shown is net of the portions of the total cost allocated to RMS and fire.³ Percentages determined from contract agreement between City of Brea and City of Yorba Linda.

Sources: Brea Police Department.

Cost Summary by Category:	Totals w/o		Spread Common		Adjusted	
	Common Items	Percent	Items - \$29,440	Spread Financing \$210,000	Distribution	
CAD Sub-System	CAD	1,028,496	1,028,496	70%	20,608	1,196,998
Police RMS Sub-System	PRMS	368,637	368,637	25%	7,386	429,032
Fire RMS Sub-System	FRMS	72,150	72,150	5%	1,446	83,971
Common Items	COM	29,440	-	0%	-	-
Total Cost for Complete System		1,498,723	1,469,283	100%	29,440	1,710,001

Table 3.6: Brea Fire Planned Facilities

	Amount	Unit Cost	Total Cost
<u>Planned Fire Station</u> ¹			
Land	1.00 acres	\$ 919,500	\$ 919,500
Building ²	6,000 sq. ft.	330	1,980,000
Subtotal			\$ 2,899,500
<u>Vehicles & Equipment</u> ³			
2003 KME 23012 ⁴		\$	211,300
2003 KME 23014 ⁴			211,300
Other Equipment			79,300
Subtotal		\$	501,900
<u>Other</u>			
Fire RMS Sub-System ^{5, 6}		\$	84,000
Subtotal		\$	84,000
Subtotal New Facilities			\$ 3,485,400

¹ Additional station to be built that may replace existing Station 4, which is under a monthly lease. This planned station is to be similar to that of existing Station 2.

² Estimated building cost from Brea Fire Department.

³ Assumes same inventory as Station 2 in Table 3.4.

⁴ 2003 KME planned value is the remaining balance that is yet to be paid on these two vehicles. Total cost for each 2003 KME is \$370,900 and the total amount paid to date for each 2003 KME is \$159,600. This leaves the amount of \$211,300 to be paid as the remainder of the balance for each of the 2003 KME vehicles.

⁵ Fire RMS Sub-System is part of CAD upgrade that is dedicated to fire, so Fire Department will assume the burden of cost.

⁶ Fire RMS Sub-System includes financing cost.

Sources: City of Brea Fire Department.

Table 5
SUMMARY OF NEXUS IMPROVEMENTS

IMPROVEMENT	DESCRIPTION
SR-57/Lambert Road Local Share	This project will reconfigure the on and off ramps in accordance with the Caltrans-approved project study report. The estimated cost is \$38 million. It is proposed to contribute \$10 million from the traffic impact fee program.
SR-57/Imperial Highway	This project will address traffic operational issues on Imperial Highway between Randolph Avenue and the freeway interchange. It would include modification of the southbound on-ramp to provide for additional queuing on the ramp as well as lane configuration modifications and traffic signal and overhead signing improvements. The proposed contribution from the impact fee program is \$2.5 million.
Traffic Control Technology Improvement Program	This project recognizes the limited opportunities to provide additional roadway capacity through roadway widening projects. The project will focus on operational enhancements using technology. It will include upgrades to the obsolescent traffic signal system, video detection and surveillance, emergency vehicle traffic signal pre-emption and other technology as it becomes available. The proposed contribution from the impact fee program is \$2 million.
Imperial Highway at Berry Street	This project will widen Imperial Highway to construct a westbound right turn lane. The proposed contribution from the impact fee program is \$200,000.
Imperial Highway and Kraemer Boulevard	This project will widen Imperial Highway and Kraemer Boulevard to construct a westbound right turn lane and a third northbound lane. The proposed contribution from the impact fee program is \$540,000.
Citywide Emergency Vehicle Traffic Signal Pre-empt System	This project will install equipment at traffic signals throughout the city that allows emergency vehicles to pre-empt the signals to green in the direction they are traveling. This will enhance safety and emergency response times. The proposed contribution from the impact fee program is \$150,000.
Lambert Road at Puente Street	This project will widen Lambert Road to construct a westbound right-turn lane. The proposed contribution from the impact fee program is \$260,000.
Traffic Signal Controller Upgrade	This project will partially fund replacement of obsolescent traffic signal control equipment with current vintage equipment. The proposed contribution from the impact fee program is \$860,000.
Central Avenue at Brea Boulevard	This project will widen Central Avenue to construct an eastbound right turn lane. The proposed contribution from the impact fee program is \$200,000.
Brea Boulevard north of Central Avenue	This project will widen Brea Boulevard to Master Plan of Arterial Highway standards from north of Central Avenue to the north city limit. The proposed contribution from the impact fee program is \$1,500,000.
Emergency Changeable Message Signs	This project will address traffic congestion problems resulting from closures on Carbon Canyon Road due to fire rock slides, traffic accidents, etc. It will install changeable message signs at five locations strategically selected to direct traffic away from the road closures. The signs will be linked to the Caltrans Transportation Management Center. The proposed contribution from the impact fee program is \$300,000.

RECOMMENDED IMPROVEMENTS

COST ESTIMATES

Cost estimates provided within this report represent a preliminary opinion of construction cost plus 40% allowance for contingencies, administration, engineering and construction management and inspection. The costs in the 2002 WMPU were based upon June 2002 costs using an Engineering News Record (ENR) 20 city average Construction Cost Index (CCI) of 6532. The costs in this 2009 WMPU are based the June 2009 ENR CCI of 8578, which represent a 31-percent increase from 2002. Brea Engineering staff updated these cost estimates using the same methodology for the 2017 update of the Impact Fee Report.

RECOMMENDED PROJECTS and COSTS

New 650 Zone PRS in La Canada Drive - This recommended facility will consist of a 6-inch PRV and a 6-inch diameter by-pass with check valve in an underground vault located in La Canada Drive street right of way. Estimated project cost is \$320,000.

New Remote Valve in Lambert Road - Recommendations provide a new solenoid actuated 12-inch diameter valve in a buried valve vault within Lambert Road right of way on the existing 12-inch diameter 790 Zone transmission main between Sunflower Street and Valencia Avenue. Estimated project cost is \$240,000.

Valencia Reservoir Inlet/Outlet Trans. Main - This recommended project will replace approximately 1,300 lineal feet of existing 12-inch diameter pipeline from the terminus of the 24-inch diameter transmission main in Valencia Avenue near the intersection with Sandpiper Way to Valencia Reservoir with a new 24-inch diameter main. If the existing 12-inch is in good and serviceable condition, the City may want to consider maintaining it in place as a parallel pipeline. Also included in this project are modifications to Valencia Reservoir and the site piping required to connect the new Transmission main to the reservoir. Estimated project cost is \$540,000.

Berry Street Reservoir By-Pass - A bypass pipeline from the CDWC feed directly to the pumping station, bypassing the reservoir is recommended. Additional study is needed to determine the feasibility, size and cost of this project. For purposes of this master plan, \$420,000 has been allocated.

Carbon Canyon Reservoirs - Recommended improvements include an automated disinfection system, either dedicated on-site or portable. Budget estimates range from \$60,000 to \$300,000, a budget of \$200,000 is included herein.

RECOMMENDED IMPROVEMENTS

Puente Street Pump Station - Recommended improvements include addition of a VFD and manual transfer switch and portable generator connection lugs. Estimated project cost is \$100,000.

Carbon Canyon #2 Pump Station - Recommended improvements include construction of a masonry block building with fire resistant roof or block wall enclosure. Estimated project cost is \$110,000.

Carbon Canyon #3 Pump Station - Recommended improvements include construction of a masonry block building with fire resistant roof or block wall enclosure and replacement of the two 75 horsepower pumps and motors. Estimated project cost is \$240,000.

Carbon Canyon Road Waterline Upgrade – Recommended improvements include addition of line valves along Carbon Canyon Road and replacement of 300 lf of 10-inch waterline crossing Carbon Canyon Creek. Estimated Project Cost is \$590,000.

PROJECT PRIORITIES

The City's water distribution system is in good condition and during normal modes of operation meets all service goals, with a few minor exceptions previously discussed, which have been mitigated. The one exception is the recent water quality concern in the vicinity of the Carbon Canyon Reservoirs. That project has been assigned top priority.

The balance of the projects will improve system reliability and enhance operations during times when water supplies may be limited from any one source, during power outages, in the event of major fires, or in other such operating conditions. Any one project could, under these conditions, be deemed to have a component of public safety. For that reason, no one project can be said to have a greater need or higher priority than another, with regards to the system operation or public safety. Project priorities were developed in work sessions with City staff based upon many factors including budgeting, right of way, pending adjacent development, future street improvements and other similar factors.

RECOMMENDED IMPROVEMENTS

PRIORITIZED SUMMARY OF RECOMMENDATIONS

	2009 Estimate	2017 Estimate
1. Carbon Canyon Road Waterline Upgrade	\$590,000	\$713,900
2. Valencia Reservoir Inlet/Outlet Trans. Main	\$540,000	\$653,400
3. New 650 Zone PRS in La Canada Drive	\$250,000	\$302,000
4. Carbon Canyon Reservoirs (Water Quality)	\$200,000	\$242,000
5. Puente Street Pump Station	\$100,000	\$121,000
6. New Remote Valve in Lambert Road	\$240,000	\$290,400
7. Carbon Canyon #3 Pump Station	\$240,000	\$290,400
8. Carbon Canyon #2 Pump Station	\$110,000	\$133,100
9. Berry Street Reservoir By-Pass	\$420,000	\$508,000
10. Pumping Station Seismic Upgrades	\$300,000	\$363,000
11. Reservoir Seismic Upgrades	\$2,000,000	\$2,420,000
TOTAL	\$4,990,000	\$6,037,900

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: Professional Services Agreement for Forensic Phlebotomy Services

RECOMMENDATION

1. Approve the professional services agreement with California Forensic Phlebotomy, Inc. to provide as-needed Forensic Phlebotomy Services in an amount not to exceed \$25,000 per year; and
2. Authorize the City Manager to exercise up to four optional one-year extensions.

BACKGROUND/DISCUSSION

The City of Brea Police Services requires forensic phlebotomy laboratory services to draw blood samples, conduct tests, and provide reports for investigative purposes. These services include taking blood samples within 45 minutes of a request, providing the medical supplies and equipment necessary to conduct required tests, refrigerating and depositing samples in a refrigerated blood locker, providing transportation, appearing in court and other locations to discuss or testify on the collected samples, and providing related reports and documentation.

For the past 20 years, Brea Police Services has utilized California Forensic Phlebotomy (CFP) to provide these services. CFP has performed well, been responsive to requests, and been thorough in its analysis and reporting. Staff conducted a survey to determine if it was possible to obtain competitive proposals for these services. Research showed that only a few firms could service the Orange County area, specifically Brea, and quotations were sought accordingly. One of the respondents, Phlebotomy To Go, had limited services and their rates were higher, while Veni Express did not respond to the quotation request.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their January 9, 2018 meeting and it was recommended for City Council approval.

FISCAL IMPACT/SUMMARY

Since CFP has the knowledge and expertise; can provide the full scope of services; has performed those services well; and their price is competitive, fair, and reasonable, Brea Police Services recommends continuing to utilize CFP for these vital services.

The Fiscal Year 2017-18 budget has sufficient funding available in the Police Department's DUI Materials and Supplies account (110-21-2131-4385).

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Neil Groom, Procurement and Contracts Administrator

Concurrence: John Conklin, Police Chief; Cindy Russell, Administrative Services Director

Attachments

Agreement

Certificate of Insurance

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF BREA AND
CALIFORNIA FORENSIC PHLEBOTOMY, INC.**

This Agreement ("Agreement" or "Contract") is made and entered into this ____ day of _____, 2018 ("Effective Date"), between the City of Brea, a municipal corporation (hereinafter referred to as "CITY") and California Forensic Phlebotomy, Inc. (hereinafter referred to as "CONTRACTOR").

I. Recitals

- A. CITY has solicited a request for proposal for as-needed Forensic Phlebotomy Services as set forth 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 requirements per the term and price as set forth in 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 specific instructions from the CITY to proceed, CONSULTANT shall forthwith commence performance hereunder in accordance with the Scope of Services attached hereto, and with all Federal, State, and City statutes, regulations, ordinances, 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. Copies of the documents shall be in such numbers as are required CITY. CITY may thereafter review and forward to CONTRACTOR comments regarding said documents and CONTRACTOR shall thereafter make such revisions to said documents as are deemed necessary. CITY shall receive revised documents in such form and in the 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, is performing as a representative of CITY and 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 the CITY or CONTRACTOR, for the investigation and response to complaints.

C. CITY agrees as follows:

1. To pay CONTRACTOR according to Exhibit B Compensation for the performance of the services required hereunder. This sum shall cover the cost of all staff time and all other direct and indirect costs and fees, including the work of employees, CONTRACTOR and subcontractors to CONTRACTOR. Payment to CONTRACTOR, by CITY, shall be made in accordance with the schedule set forth below.
2. Unless otherwise agreed upon, payments to CONTRACTOR shall be made by CITY in accordance with the invoices submitted by CONTRACTOR, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with CONTRACTOR's proposal either with respect to hourly rates or lump sum amounts for individual tasks.
3. Additional services: Payments for additional services requested, in writing, by CITY shall be paid on a reimbursement basis in accordance with any agreed upon fee schedule established for CONTRACTOR's services. Charges for additional services shall be invoiced on a monthly basis and shall be paid by CITY within a reasonable time after said invoices are received by CITY.

D. CITY agrees to provide to CONTRACTOR:

1. Information and assistance as needed to enable CONTRACTOR to perform the Services. However, any and all information and data provided to CONTRACTOR pursuant to this Agreement 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. However, it shall be CONTRACTOR's responsibility to make all initial contact with respect to the 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 E. 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. This Agreement may be terminated by CITY upon the giving of 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 at CONTRACTOR's applicable hourly rates on a pro-rata basis with respect to the percentage of the Services completed as of the date of termination. 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. CONTRACTOR may not terminate this Agreement except for cause. 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. Notices and Designated Representatives:

1. Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in this subsection G. The below named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this Agreement:

CONTRACTOR

California Forensic Phlebotomy, Inc.
27762 Antonio Parkway, Suite 1-647
Ladera Ranch, CA 92694
Russ Liedholm, President and Founder
949-285-0714
cvc23158@aol.com

CITY

City of Brea - Police Department
1 Civic Center Circle
Brea, CA 92821
John Burks, Captain
714-990-7744
JohnB@CityofBrea.net

2. Any such notices, demands, invoices and written communications, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

H. 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 the 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 the CITY.
3. Any tort claims filed against the 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 the 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.

I. 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.

J. 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.

K. 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.

L. 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.

M. Attorneys' Fees:

1. In the event any legal proceeding is instituted to enforce any term or provision of the 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.


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: California Forensic Phlebotomy, Inc.
Corporation Type: a California corporation
Printed Name: Russ Liedholm
Title: President and Founder
Signature: 
Date: 9/12/17

CITY

City of Brea
Corporation Type: a Municipal corporation
Printed Name: _____
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 as-needed Forensic Phlebotomy Services for CITY.

II. Service Locations

- A. General locations are within the Orange County area.
- B. Specific locations are the Brea Police Department, local hospitals, field booking locations in and around the City of Brea, and the Orange County Jail field locations.
- C. Other locations will be determined at the time the request is made.

III. Service Schedule

- A. CONTRACTOR shall provide the Services on an as-needed basis.
- B. CONTRACTOR shall be available on an on-call basis at all times, 24 hours per day, 7 days per week, 52 weeks a year.

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.

I. 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 employees shall be available 24 hours per day, 7 days per week, 52 weeks a year.
- D. CONTRACTOR shall provide related employees to appear and conduct requested tests within 45 minutes of such request.
- E. CONTRACTOR shall provide 24-hour a day access to a supervisor to remedy any problems or questions that may arise.
- F. CONTRACTOR employees, upon request of the City and/or the Orange County District Attorney, shall appear in court or any other designated location, at the time designated by the City and/or the Orange County District Attorney, at no additional cost, for the purpose of discussion or testimony concerning collecting of samples. CITY and/or the District Attorney will provide at least a 2-hour notice of any such appearance.
- G. CONTRACTOR shall conduct, handle, refrigerate all blood sample collections in accordance with all applicable legal requirements and at the direction and procedures prescribed by the Orange County Sheriff Department Forensic Sciences Services Division.
- H. CONTRACTOR shall refrigerate all blood sample collections immediately and deposit them at the County of Orange's refrigerated blood locker within 6 hours of withdrawal.
- I. CONTRACTOR shall provide everything necessary to perform Services, at no additional cost to CITY, including but not limited to all services,

management, supervision, labor, blood draws, blood samples, handling, tests, analysis, reports, supplies, equipment, refrigeration, transportation, appearances, insurances, and related items and services.

- J. CONTRACTOR shall provide everything necessary to perform Services including but not limited to all services, management, supervision, labor, blood draws, blood samples, handling, tests, analysis, reports, supplies, equipment, refrigeration, transportation, appearances, insurances, and related items and services at the all-inclusive rate stated in Exhibit B.

End of Exhibit A

EXHIBIT B
TERM AND COMPENSATION

I. Term

- A. The term of the agreement will be 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 or designee, on behalf of the CITY, may authorize any mutually-agreed upon extensions.

II. Compensation

- A. The compensation shall be at the maximum rate of \$107.00 per blood draw for the first year of the Agreement.
- B. Pricing for materials, equipment, services, G & A, overhead, and profit (Pricing Components) shall remain fixed for the one-year base period of the contract.
- C. Pricing for each of the one-year renewal terms shall be negotiated prior to the expiration date of the current term based on the 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.
- D. The maximum sum payable is \$25,000 per year and the maximum aggregate amount is \$125,000 for the maximum term of five years.

End of Exhibit B

EXHIBIT C
INSURANCE REQUIREMENTS

- 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. 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



CALIFOR-01

LARROYO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/16/2017

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 License # 0596796 Fullerton Insurance Service, Inc. P.O. Box 4054 Fullerton, CA 92834-4054	CONTACT NAME:		
	PHONE (A/C, No, Ext): (714) 577-5800	FAX (A/C, No): (714) 447-0011	
	E-MAIL ADDRESS: rec@fullertoninsurance.com		
INSURED California Forensic Phlebotomy Inc. 27762 Antonio Pkwy, Ste L1-647 Ladera Ranch, CA 92694	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Evanston Insurance Co.		35378
	INSURER B : Midwest Employers Casualty Co.		23612
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

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 <input checked="" type="checkbox"/> Prof Liab- Claims Ma GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	SM922977	11/17/2017	11/17/2018	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 PROF LIAB AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			SM922977	11/17/2017	11/17/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	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	X	BNUWC0138098	10/01/2017	10/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is included as additional insured with respects to the General Liability policy per endorsement included in the policy. Waiver of Subrogation applies in favor of additional insured with respects to Workers Compensation, General Liability and Professional Liability. Professional Liability policy is claims made, Retroactive date 11/19/1997.

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



POLICY NUMBER: SM922977

EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT – GENERAL LIABILITY REQUIRE BY CONTRACT

This endorsement modifies insurance provided under the following:

SPECIFIED MEDICAL PROFESSIONS GENERAL LIABILITY INSURANCE COVERAGE PART

In consideration of the premium paid, it is hereby understood and agreed that the policy is amended as follows:

1. Section The Insured is amended by the addition of the following:

Whenever used in this Coverage Part, the unqualified word Insured shall also mean Additional Insured.

2. Additional Insured means, whenever used in this endorsement, the following:

Any organization that the Insured is required to include under the policy as an Additional Insured by a written contract or written agreement in effect during this policy period and executed prior to the 'occurrence of the 'bodily injury' or 'property damage.'

3. Coverage provided to any Additional Insured as defined herein shall apply solely to an Occurrence or offense involving the products, goods, operations or premises covered by this Coverage Part.

4. No coverage shall be afforded to the above Additional Insured for Bodily Injury, Property Damage, Personal Injury or Advertising Injury to any Employee or to any obligation of the Additional Insured to indemnify another because Damages arising out of such injury.

5. In the event that the Limits of Insurance provided by this policy exceed the Limits of Insurance required by the written contract or written agreement, the insurance provide by this endorsement shall be limited to the Limits of Insurance required by the written contract or written agreement. This endorsement shall not increase the Limits of Insurance shown in the Declarations pertaining to the coverage provided herein.

5. Where no coverage shall apply herein for the Named Insured, no coverage or defense shall be afforded to the above Additional Insured.

6. The person or organization is only an additional insured with respect to liability arising out of 'your work' or 'your product.'

7. In accordance with the terms and conditions of the policy and as more fully explained in the policy, as soon as practicable, each additional insured must give the Company prompt notice of any act, error or

omission which may result in a claim, forward all legal papers to the Company, cooperate in the defense of any actions, and otherwise comply with all the policy's terms and conditions. Failure to comply with this provision may, at the Company's option, result in the claim or suit being denied

All other terms and conditions remain unchanged.

8. The Additional Insured and the Named Insured shall be represented by the same lawyer unless such mutual representation is prohibited by law or by any applicable professional code of conduct.

9. This insurance shall be primary and non-contributory insurance.

All other terms and conditions remain unchanged.



POLICY NUMBER: SM916946

EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF SUBROGATION FOR SCHEDULED ADDITIONAL INSURED(S)

This endorsement modifies insurance provided under the following:

COMMON POLICY CONDITIONS

SPECIFIED MEDICAL PROFESSIONS PROFESSIONAL LIABILITY INSURANCE COVERAGE PART - CLAIMS MADE
COVERAGE

SPECIFIED MEDICAL PROFESSIONS GENERAL LIABILITY INSURANCE COVERAGE PART – OCCURRENCE
COVERAGE

SPECIFIED MEDICAL PROFESSIONS GENERAL LIABILITY INSURANCE COVERAGE PART – CLAIMS MADE
COVERAGE

In consideration of the premium paid, it is hereby understood and agreed that Common Policy Conditions, Section H. SUBROGATION is amended by the addition of the following:

The Company shall not exercise such rights of recovery against any person, firm or corporation stated as an Additional Insured(s) in the Schedule below.

SCHEDULE

Additional Insured(s): City of Brea
1 Civic Center Circle
Brea, CA 92821

All other terms and conditions remain unchanged.



EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF GENERAL LIABILITY COVERAGE A. - HIRED AND NON-OWNED AUTO LIABILITY

This endorsement modifies insurance provided under the following:

SPECIFIED MEDICAL PROFESSIONS GENERAL LIABILITY INSURANCE COVERAGE PART- OCCURRENCE COVERAGE

In consideration of the premium paid, it is hereby understood and agreed that the policy is amended as follows:

- Item 5.C. of the Declarations, the Coverage Parts Limits of Liability column, is amended by the addition of the following:
 - \$1,000,000 Coverage A. Hired Auto and Non-Owned Auto Liability Each Occurrence
 - \$1,000,000 Coverage A. Hired Auto and Non-Owned Auto Liability Aggregate
- Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section THE INSURED is deleted and replaced with the following:

THE INSURED

The unqualified word "Insured," either in the singular or plural, means:

- The Named Insured herein defined as the person(s) or organization(s) stated in Item 1. of the Declarations;
- Any person using a Hired Auto with the Named Insured's permission;
- With respect to a Non-Owned Auto, any partner or executive officer of the Named Insured, but only while such Non-Owned Auto is being used in the Named Insured's business; or
- Any other person or organization, but only with respect to their liability because of acts or omissions of an Insured under A., B. or C. hereinabove;

And none of the following is an "Insured":

- Any person engaged in the business of his or her employer for Bodily Injury to any co-employee of such person injured in the course of employment;
 - Any partner or executive officer with respect to any Auto owned by such partner or officer or a member of his or her household;
 - The owner or lessee (of whom the Named Insured is a sublessee) of a Hired Auto or the owner of a Non-Owned Auto or any agent or Employee of any such owner or lessee; and
 - Any person or organization with respect to the conduct of any current or past partnership or joint venture or limited liability company that is not shown as a Named Insured in the Declarations.
- Section INSURING AGREEMENTS A., Coverage A. - Bodily Injury and Property Damage Liability, is amended by the addition of the following:

Hired Auto and Non-Owned Auto Liability: The insurance provided under Coverage A., Bodily Injury and Property Damage Liability, shall apply to Bodily Injury and Property Damage arising out of the:

- Maintenance or use of a Hired Auto by the Insured in the course of the Named Insured's business; or

2. Use of a Non-Owned Auto by any person other than the Named Insured in the course of the Named Insured's business.
4. Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section DEFINITIONS K., Insured Contract, is deleted and replaced with the following:

K. Insured Contract means that part of any contract or agreement pertaining to the Named Insured's business, as regards the rental or lease, by the Named Insured or any Employee, of any Auto; provided, however, Insured Contract shall not include that part of any contract or agreement that obligates the Named Insured or any Employee to pay for Property Damage for any Auto rented or leased by the Named Insured or any Employee.
5. Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section DEFINITIONS is amended by the addition of the following:

Hired Auto means any Auto the Named Insured leases, hires, rents or borrows; provided, however, Hired Auto shall not include: (1) any Auto the Named Insured leases, hires or rents under a lease or rental agreement of one hundred and eighty (180) days or more; or (2) any Auto the Named Insured leases, hires, rents or borrows from any partner, manager, member or executive officer of the Named Insured or an Employee or members of their households.

Non-Owned Auto means any Auto the Named Insured does not own, lease, hire, rent or borrow which is used in connection with the Named Insured's business and shall include Autos owned by a partner, manager, member or executive officer of the Named Insured or an Employee, or members of their households, but only while used in the Named Insured's business.
6. Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section THE EXCLUSIONS B. 9. is deleted and replaced with the following:
 9. Any Claim based upon or arising out of Property Damage to:
 - a. Property owned or being transported by or rented or loaned to the Insured; or
 - b. Property in the care, custody or control of the Insured;
7. Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section THE EXCLUSIONS B.3., B.4., B.6., B.7., B.8., B.11. and B.12. are deleted.
8. Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section LIMITS OF LIABILITY A. is amended by the addition of the following:

Solely with respect to Hired Auto and Non-Owned Auto Liability, the total liability of the Company for the combined total of Damages and Claim Expenses because of all Bodily Injury and Property Damage as the result of any one Occurrence shall not exceed the Hired Auto and Non-Owned Auto Liability Each Occurrence Limit of Liability stated in Item 5.C. the Declarations.
9. Section LIMITS OF LIABILITY E. is deleted and replaced with the following:

E. Limit of Liability – Aggregates:

 1. **Limit of Liability – Hired Auto and Non-Owned Auto Liability Aggregate:** Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, subject to the above described Limit of Liability A. as stated in the Declarations, the total liability of the Company for the combined total of Damages and Claim Expenses for all Hired Auto and Non-Owned Auto Liability to which Coverage A. applies, shall not exceed the Hired Auto and Non-Owned Auto Liability Aggregate Limit of Liability stated in Item 5.C. the Declarations.
 2. **Limit of Liability – Coverage Part Aggregate:** Subject to the above Limits of Liability A., B., C., D. and E.1., the total liability of the Company shall not exceed the Coverage Part Aggregate Limit of Liability as stated in the Declarations for all Damages and Claim Expenses for Coverage A. and B., including Hired Auto and Non-Owned Auto Liability to which Coverage A. applies and all medical expenses under Coverage C.

10. The first paragraph of Section LIMITS OF LIABILITY G. is amended by the addition of the following:

With respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, regardless of the number of Hired Autos, Non-Owned Autos or vehicles involved in a single Occurrence, the total liability of the Company for the combined total of Damages and Claim Expenses because of all Bodily Injury and Property Damage as the result of any one Occurrence shall not exceed the Hired Auto and Non-Owned Auto Liability Each Occurrence Limit of Liability stated in the Declarations.

11. Solely with respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, Section OTHER CONDITIONS B., Other Insurance, is amended by the addition of the following:

With respect to Hired Auto and Non-Owned Auto Liability, to which Coverage A. applies, COMMON POLICY CONDITIONS E. Other Insurance, shall not apply and such coverage shall be excess over any primary insurance covering any Hired Auto or any Non-Owned Auto.

All other terms and conditions remain unchanged.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT CALIFORNIA (Blanket)

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 0.020000 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule**State****Description**

CA

Any party with whom the insured agrees to waive subrogation in a written contract.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Date:

Policy Number: BNUWC0138098

Endorsement No.:

Insured Name: California Forensic Phlebotomy

Insurance Company:

Midwest Employers Casualty
Company

Countersigned By



City of Brea

COUNCIL COMMUNICATION

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: November and December Outgoing Payment Log and December 22, 2017 and January 5 & 12, 2018 City Check Registers - Receive and File.

Attachments

November Outgoing Payment Log

December Outgoing Payment Log

12-22-17 CC Check Register

01-05-18 CC Check Register

01-12-18 CC Check Register

City of Brea
Outgoing Payment Log
November 2017

Effective Date	Vendor	Description	Amount
General Account Electronic payments			
11/1/2017	St. Board of Equalization	Self-assessed sales tax payment	687.00
11/2/2017	LAIF	Funds invested	2,200,000.00
11/3/2017	Citizens Business Bank	Credit card processing fees	2,110.66
11/9/2017	CALPERS	Medical payment	388,831.12
11/9/2017	Brea Payroll	Brea staff payroll	851,722.18
11/9/2017	Brea Payroll	Employee deductions	96,216.83
11/9/2017	IRS	Payroll Federal taxes	186,341.25
11/9/2017	EDD	Payroll State taxes	54,622.16
11/9/2017	CA SDU	Child support payments	1,166.46
11/10/2017	CALPERS	Member retirement	196,856.31
11/15/2017	Paymentus	Monthly service fee - October	3,970.00
11/16/2017	LAIF	Funds invested	1,200,000.00
11/22/2017	St. Board of Equalization	Self-assessed sales tax payment	2,643.00
11/22/2017	LAIF	Funds invested	609,000.00
11/24/2017	Brea Payroll	Brea staff payroll	1,190,386.50
11/24/2017	Brea Payroll	Employee deductions	98,996.90
11/24/2017	IRS	Payroll Federal taxes	278,185.54
11/24/2017	EDD	Payroll State taxes	94,838.99
11/27/2017	Citizens Business Bank	Monthly banking service fee - November	1,943.37
11/27/2017	CA SDU	Child support payments	1,282.09
11/29/2017	ILJAO Payroll	ILJAO staff salary & payroll taxes	13,014.68
11/29/2017	Banc of America Leasing & Capital	PD Radio Lease Payment	153,274.61
Subtotal			7,626,089.65
Imprest Accounts			
	Various	Workers Compensation Claims	91,614.03
	Various	General Liability Claims	-
	Various	Water and Business License refunds	-
Subtotal			91,614.03
			<u>\$ 7,717,703.68</u>

City of Brea
Outgoing Payment Log
December 2017

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
12/4/2017	Bank of New York Mellon	2009 Water Bonds debt service payment	627,149.98
12/4/2017	Bank of New York Mellon	Olinda Ranch CFD Bonds debt service payment	313,730.07
12/4/2017	Bank of New York Mellon	Olinda Ranch CFD Bonds debt service payment	419,450.18
12/5/2017	Citizens Business Bank	Credit card processing fees	2,252.99
12/8/2017	Brea Payroll	Brea staff payroll	840,447.93
12/8/2017	Brea Payroll	Employee deductions	96,558.55
12/8/2017	IRS	Payroll Federal taxes	181,171.00
12/8/2017	EDD	Payroll State taxes	53,378.06
12/8/2017	CA SDU	Child support payments	1,191.24
12/11/2017	CALPERS	Medical payment	381,604.24
12/14/2017	CALPERS	Member retirement	196,348.51
12/18/2017	Paymentus	Monthly service fee - November	3,953.00
12/19/2017	CALPERS	GASB 68 reporting service fees	4,500.00
12/19/2017	Bank of New York Mellon	2010B Water Bonds BAB refunds	102,581.77
12/19/2017	Bank of New York Mellon	2009B Water Bonds BAB refunds	142,820.56
12/21/2017	CALPERS	Member retirement	334,235.35
12/21/2017	Citizens Business Bank	Monthly banking service fee - December	1,808.90
12/21/2017	St. Board of Equalization	Self-assessed sales tax payment	1,627.00
12/22/2017	Brea Payroll	Brea staff payroll	870,752.25
12/22/2017	Brea Payroll	Employee deductions	125,642.13
12/22/2017	IRS	Payroll Federal taxes	193,172.28
12/22/2017	EDD	Payroll State taxes	57,039.23
12/22/2017	CA SDU	Child support payments	1,116.90
12/26/2017	CALPERS	Member retirement	194,388.99
12/28/2017	ILJAOB Payroll	ILJAOB staff salary & payroll taxes	12,911.43
12/29/2017	IRS	Supplemental Medicare tax payment	69.61
Subtotal			5,159,902.15
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	73,924.47
	Various	General Liability Claims	-
	Various	Water and Business License refunds	-
Subtotal			73,924.47
			<u>\$ 5,233,826.62</u>

City Check Register for: Dec 22, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176780	SEYMOUR ADLER	12/22/2017	27275	110000000	COST CENTER REFUND	\$77.00
SEYMOUR ADLER					Total Check Amount:	\$77.00
176781	AFTERMATH SERVICE, LLC.	12/22/2017	22876	110212131	BIO-HAZARD CLEAN-UP	\$245.00
AFTERMATH SERVICE, LLC.					Total Check Amount:	\$245.00
176782	AIRPLUS OF CALIFORNIA, INC.	12/22/2017	27407	110000000	REFUND:BUS LICNSE FEE	\$40.00
AIRPLUS OF CALIFORNIA, INC.					Total Check Amount:	\$40.00
176783	KRISTIN AND/OR JASON ALLEN	12/22/2017	27291	110000000	COST CENTER REFUND	\$115.00
KRISTIN AND/OR JASON ALLEN					Total Check Amount:	\$115.00
176784	THE ALLEY CATS MUSIC, INC	12/22/2017	12680	110	ALLEYCATS XMAS 2017 2	\$1,647.45
THE ALLEY CATS MUSIC, INC					Total Check Amount:	\$1,647.45
176785	ANAHEIM FULLERTON TOWING CO.	12/22/2017	1691	480515161	27008 TOW-VALLEYDETRO	\$375.00
ANAHEIM FULLERTON TOWING CO.					Total Check Amount:	\$375.00
176786	MOODY ANG	12/22/2017	27265	110000000	COST CENTER REFUND	\$174.70
MOODY ANG					Total Check Amount:	\$174.70
176787	ARMS UNLIMITED INC.	12/22/2017	26722	110212131	GUN SIGHTS/MOUNTS	\$2,340.00
ARMS UNLIMITED INC.					Total Check Amount:	\$2,340.00
176788	ARROW INTERNATIONAL, INC.	12/22/2017	25320	110222222	PARAMEDIC SUPPLIES	\$1,196.39
ARROW INTERNATIONAL, INC.					Total Check Amount:	\$1,196.39
176789	AT&T LONG DISTANCE	12/22/2017	1737	110141471	807752441 12-3-1/2/17	\$65.83
AT&T LONG DISTANCE					Total Check Amount:	\$65.83
176790	BUTLER CHEMICALS, INC.	12/22/2017	6515	490515151	DW SVC SR CTR OCT17	\$167.01
BUTLER CHEMICALS, INC.					Total Check Amount:	\$167.01
176791	CALERO SOFTWARE LLC	12/22/2017	25264	475141471	VERA SMART-18/19 MNT	\$1,663.50
CALERO SOFTWARE LLC					Total Check Amount:	\$1,663.50
176792	CALIFORNIA FORENSIC PHLEBOTOMY INC.	12/22/2017	4488	110212131	BLOOD TESTS	\$3,210.00
CALIFORNIA FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$3,210.00
176793	CALIFORNIA NEWSPAPER PARTNERSHIP	12/22/2017	26287	110000000	LEGAL NOTICES NOV17	\$510.00
		12/22/2017	26287	110111161	LEGAL NOTICES NOV17	\$408.00
		12/22/2017	26287	110323231	LEGAL NOTICES NOV17	\$522.00
		12/22/2017	26287	110404420	NUTCRACKER BTQ AD	\$851.52
		12/22/2017	26287	110404421	VETERANS' DAY ADS	\$222.40
CALIFORNIA NEWSPAPER PARTNERSHIP					Total Check Amount:	\$2,513.92
176794	CANNINGS ACE HARDWARE	12/22/2017	15828	110515121	KEYS	\$8.38
		12/22/2017	15828	480515161	REMOTE BATTERIES	\$34.78
		12/22/2017	15828	490515151	HARDWARE	\$6.13
CANNINGS ACE HARDWARE					Total Check Amount:	\$49.29
176795	CAROLLO ENGINEERS	12/22/2017	26313	420515131	RECLMD WTR FSBLTY-JUN	\$915.15
CAROLLO ENGINEERS					Total Check Amount:	\$915.15

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176796	CARPET STATION INC.	12/22/2017	18736	290323215	CDBG 1253 DRIFTWD PL	\$8,691.00
CARPET STATION INC. Total Check Amount:						\$8,691.00
176797	CHARLES TAN & ASSOCIATES, INC.	12/22/2017	26706	110000000	PROF SVCS THRU 11/28	\$3,500.00
CHARLES TAN & ASSOCIATES, INC. Total Check Amount:						\$3,500.00
176798	CINTAS FAS	12/22/2017	24347	110404211	FIRST AID SUPPLS:BCC	\$75.36
CINTAS FAS Total Check Amount:						\$75.36
176799	CITY OF YORBA LINDA	12/22/2017	3705	110000000	BOOKING FEES APR-JUN	\$98.80
		12/22/2017	3705	110000000	BOOKING FEES JUL-DEC	\$314.95
CITY OF YORBA LINDA Total Check Amount:						\$413.75
176800	COLLIERS REAL ESTATE MGMT SERVICES	12/22/2017	27289	110000000	COST CENTER REFUND	\$208.50
COLLIERS REAL ESTATE MGMT SERVICES Total Check Amount:						\$208.50
176801	PATRICIA COONEY	12/22/2017	27299	110000000	COST CENTER REFUND	\$164.00
PATRICIA COONEY Total Check Amount:						\$164.00
176802	NENITA CORDERO	12/22/2017	27293	110000000	COST CENTER REFUND	\$155.00
NENITA CORDERO Total Check Amount:						\$155.00
176803	COSTCO/CAPITAL ONE COMMERCIAL	12/22/2017	5252	110111111	COMMSN/COMMTEE DINNER	\$167.56
		12/22/2017	5252	110111111	RET MERCH-COMM DINNER	(\$83.17)
		12/22/2017	5252	110404421	VETERANS DAY SUPPLIES	\$64.96
		12/22/2017	5252	110404425	TINY TOTS FOOD SUPPLS	\$94.68
COSTCO/CAPITAL ONE COMMERCIAL Total Check Amount:						\$244.03
176804	COUNTRY WOODS APARTMENTS	12/22/2017	27261	110000000	COST CENTER REFUND	\$176.00
COUNTRY WOODS APARTMENTS Total Check Amount:						\$176.00
176805	COUNTY OF ORANGE	12/22/2017	4799	110212122	PRKNG CITATIONS NOV17	\$11,325.50
COUNTY OF ORANGE Total Check Amount:						\$11,325.50
176806	COUNTY OF ORANGE	12/22/2017	4799	110212122	PRKNG CITATIONS OCT17	\$11,393.00
COUNTY OF ORANGE Total Check Amount:						\$11,393.00
176807	COUNTY OF ORANGE	12/22/2017	4799	110212122	FINGERPRINT ID DEC17	\$1,608.00
COUNTY OF ORANGE Total Check Amount:						\$1,608.00
176808	DEAN CRIDER	12/22/2017	27269	110000000	COST CENTER REFUND	\$51.00
DEAN CRIDER Total Check Amount:						\$51.00
176809	CROWDBRITE	12/22/2017	26147	110323231	PLANNG:BREA ENVISIONS	\$252.50
CROWDBRITE Total Check Amount:						\$252.50
176810	CSUF-CAL STATE UNIVERSITY FULLERTON	12/22/2017	22792	110141481	LEADERSHP DEVELOPMENT	\$1,400.00
CSUF-CAL STATE UNIVERSITY FULLERTON Total Check Amount:						\$1,400.00
176811	CYBERSOURCE CORPORATION	12/22/2017	25266	110404542	BOX OFFCE CC PROC NOV	\$44.88
CYBERSOURCE CORPORATION Total Check Amount:						\$44.88
176812	DEPARTMENT OF INDUSTRIAL RELATIONS	12/22/2017	21957	470141483	7131:17/18 ASSESSMENT	\$41,955.76

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
DEPARTMENT OF INDUSTRIAL RELATIONS						Total Check Amount: \$41,955.76
176813	DEPARTMENT OF JUSTICE	12/22/2017	13406	110141481	FINGERPRNT APPS NOV17	\$324.00
DEPARTMENT OF JUSTICE						Total Check Amount: \$324.00
176814	DJS PLUS	12/22/2017	8022	110404420	6THGR DANCE/SNK PREVW	\$400.00
DJS PLUS						Total Check Amount: \$400.00
176815	EDISON CO	12/22/2017	3343	110515121	ELECTRICITY NOV/DEC17	\$14,410.66
		12/22/2017	3343	110515141	ELECTRICITY NOV/DEC17	\$2,941.94
		12/22/2017	3343	110515143	ELECTRICITY NOV/DEC17	\$801.43
		12/22/2017	3343	110515144	ELECTRICITY NOV/DEC17	\$1,929.63
		12/22/2017	3343	341515112	ELECTRICITY NOV/DEC17	\$179.99
		12/22/2017	3343	343515112	ELECTRICITY NOV/DEC17	\$115.67
		12/22/2017	3343	345515112	ELECTRICITY NOV/DEC17	\$98.67
		12/22/2017	3343	346515112	ELECTRICITY NOV/DEC17	\$287.41
		12/22/2017	3343	360515145	ELECTRICITY NOV/DEC17	\$894.95
		12/22/2017	3343	420515131	ELECTRICITY NOV/DEC17	\$6,020.92
		12/22/2017	3343	430515123	ELECTRICITY NOV/DEC17	\$30.37
		12/22/2017	3343	490515151	ELECTRICITY NOV/DEC17	\$32,899.88
		12/22/2017	3343	510707285	ELECTRICITY NOV/DEC17	\$78.11
		12/22/2017	3343	880515113	ELECTRICITY NOV/DEC17	\$24.89
EDISON CO						Total Check Amount: \$60,714.52
176816	BRET ENGLE	12/22/2017	27220	110	SET PAINTNG:OLNDASTRY	\$600.00
BRET ENGLE						Total Check Amount: \$600.00
176817	FIRST SERVICE RESIDENTIAL	12/22/2017	27298	110000000	COST CENTER REFUND	\$144.50
FIRST SERVICE RESIDENTIAL						Total Check Amount: \$144.50
176818	MICHAEL FREEDMAN	12/22/2017	27357	130404546	FLYOVER:VETERANS' DAY	\$300.00
MICHAEL FREEDMAN						Total Check Amount: \$300.00
176819	FRONTIER COMMUNICATIONS	12/22/2017	26183	420515131	562 1821220 1128-1227	\$188.47
FRONTIER COMMUNICATIONS						Total Check Amount: \$188.47
176820	FRONTIER COMMUNICATIONS	12/22/2017	26183	420515131	562 1821083 12/7-1/6	\$62.18
FRONTIER COMMUNICATIONS						Total Check Amount: \$62.18
176821	TERESA S GALLO	12/22/2017	24583	110404541	CONSIGNMENT SALES	\$31.50
TERESA S GALLO						Total Check Amount: \$31.50
176822	FRED GARRAH	12/22/2017	27267	110000000	COST CENTER REFUND	\$9.00
FRED GARRAH						Total Check Amount: \$9.00
176823	THE GAS COMPANY	12/22/2017	3749	420515131	GAS NOV/DEC 2017	\$14.79
		12/22/2017	3749	490515151	GAS NOV/DEC 2017	\$3,317.09
THE GAS COMPANY						Total Check Amount: \$3,331.88
176824	GOLDEN ELEMENTARY SCHOOL	12/22/2017	27406	110000000	RENTAL DEPOSIT REFUND	\$500.00
GOLDEN ELEMENTARY SCHOOL						Total Check Amount: \$500.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176825	DANNY AND/OR LISA GOMEZ	12/22/2017	27300	110000000	COST CENTER REFUND	\$1,191.00
DANNY AND/OR LISA GOMEZ					Total Check Amount:	\$1,191.00
176826	GREENLAND, INC.	12/22/2017	27266	110000000	COST CENTER REFUND	\$176.74
GREENLAND, INC.					Total Check Amount:	\$176.74
176827	WARREN GRUTBO	12/22/2017	27297	110000000	COST CENTER REFUND	\$16.50
WARREN GRUTBO					Total Check Amount:	\$16.50
176828	THE HARTFORD	12/22/2017	14763	470141483	2018 TRAVEL ACC INS	\$750.00
THE HARTFORD					Total Check Amount:	\$750.00
176829	MIKE AND JENNA HER	12/22/2017	27288	110000000	COST CENTER REFUND	\$127.00
MIKE AND JENNA HER					Total Check Amount:	\$127.00
176830	QUENTIN AND/OR KAREN HIDALGO	12/22/2017	27286	110000000	COST CENTER REFUND	\$317.50
QUENTIN AND/OR KAREN HIDALGO					Total Check Amount:	\$317.50
176831	HILLYARD INC	12/22/2017	12184	490515151	FLOOR PRODUCT @ BCC	\$739.71
HILLYARD INC					Total Check Amount:	\$739.71
176832	KIM WOO HYUN	12/22/2017	27404	110000000	COST CENTER REFUND	\$168.00
KIM WOO HYUN					Total Check Amount:	\$168.00
176833	IN TIME SERVICES INC	12/22/2017	20876	950000000	ILJAOC ISE JAN-MAR18	\$51,525.00
IN TIME SERVICES INC					Total Check Amount:	\$51,525.00
176834	INLAND WATER WORKS SUPPLY CO	12/22/2017	23904	420515131	READING & COVER LIDS	\$1,993.38
INLAND WATER WORKS SUPPLY CO					Total Check Amount:	\$1,993.38
176835	INTEGRITY CEILINGS, INC.	12/22/2017	23606	490515151	P-2 W HALLWAY CEILING	\$4,969.00
INTEGRITY CEILINGS, INC.					Total Check Amount:	\$4,969.00
176836	J & K WELDING	12/22/2017	26490	420515131	WELDING	\$840.00
J & K WELDING					Total Check Amount:	\$840.00
176837	J.C. CASE	12/22/2017	18198	290323215	1034 BIRCHCREST AVE.	\$2,750.00
J.C. CASE					Total Check Amount:	\$2,750.00
176838	CHRISTOPHER AND/OR LISSA JOHNSON	12/22/2017	27272	110000000	COST CENTER REFUND	\$7.50
CHRISTOPHER AND/OR LISSA JOHNSON					Total Check Amount:	\$7.50
176839	JEFF JORDAN	12/22/2017	27177	420000000	CLOSED WATER ACCOUNT	\$85.00
JEFF JORDAN					Total Check Amount:	\$85.00
176840	NATHAN KANG	12/22/2017	27354	420000000	CLOSED WATER ACCOUNT	\$28.63
NATHAN KANG					Total Check Amount:	\$28.63
176841	CHARLES KEELING	12/22/2017	4274	110404541	CONSIGNMENT SALES	\$84.37
CHARLES KEELING					Total Check Amount:	\$84.37
176842	KEN KEITHLY	12/22/2017	27294	110000000	COST CENTER REFUND	\$5.00
KEN KEITHLY					Total Check Amount:	\$5.00
176843	VIVIANA KIM	12/22/2017	27262	110000000	COST CENTER REFUND	\$174.70
VIVIANA KIM					Total Check Amount:	\$174.70
176844	PAUL AND/OR YOLI KIRZ	12/22/2017	27282	110000000	COST CENTER REFUND	\$78.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
PAUL AND/OR YOLI KIRZ					Total Check Amount:	\$78.00
176845	LACEY CUSTOM LINENS, INC.	12/22/2017	2772	110141441	GAS SURCHARGE NOV17	\$8.50
LACEY CUSTOM LINENS, INC.					Total Check Amount:	\$8.50
176846	FRED LAI	12/22/2017	27281	110000000	COST CENTER REFUND	\$90.50
FRED LAI					Total Check Amount:	\$90.50
176847	LBA/PFF INDUSTRIAL -895 BEACON LLC	12/22/2017	27405	110000000	COST CENTER REFUND	\$268.00
LBA/PFF INDUSTRIAL -895 BEACON LLC					Total Check Amount:	\$268.00
176848	HUNG LE	12/22/2017	27263	110000000	COST CENTER REFUND	\$168.00
HUNG LE					Total Check Amount:	\$168.00
176849	LORE LIANG	12/22/2017	27292	110000000	COST CENTER REFUND	\$133.50
LORE LIANG					Total Check Amount:	\$133.50
176850	LIFE-ASSIST, INC.	12/22/2017	10530	110222222	MEDICAL SUPPLIES	\$1,879.55
LIFE-ASSIST, INC.					Total Check Amount:	\$1,879.55
176851	LIMBACH COMPANY LP	12/22/2017	21671	490515151	A/C #1 SERVICE @ BCC	\$884.00
		12/22/2017	21671	490515151	BCC WATER HEATER SVC	\$2,200.51
		12/22/2017	21671	490515151	BOILER SERVICE @ BCC	\$2,514.00
		12/22/2017	21671	490515151	RM B HVAC REPAIR BCC	\$1,444.04
LIMBACH COMPANY LP					Total Check Amount:	\$7,042.55
176852	JUSTIN MACCARTHY	12/22/2017	27287	110000000	COST CENTER REFUND	\$5.00
JUSTIN MACCARTHY					Total Check Amount:	\$5.00
176853	ROBERT AND/OR ALICIA MADRID	12/22/2017	27260	110000000	COST CENTER REFUND	\$162.00
ROBERT AND/OR ALICIA MADRID					Total Check Amount:	\$162.00
176854	PATTI MAHAFFEY	12/22/2017	27279	110000000	COST CENTER REFUND	\$87.00
PATTI MAHAFFEY					Total Check Amount:	\$87.00
176855	HENRY AND/OR JULIE MAURISS	12/22/2017	27273	110000000	COST CENTER REFUND	\$55.00
HENRY AND/OR JULIE MAURISS					Total Check Amount:	\$55.00
176856	CHRISTINE MCCARDY	12/22/2017	27296	110000000	COST CENTER REFUND	\$357.25
CHRISTINE MCCARDY					Total Check Amount:	\$357.25
176857	MODULAR SPACE CORPORATION	12/22/2017	27090	510	LDM TRAILER RENTAL	(\$1.66)
		12/22/2017	27090	510707929	LDM TRAILER RENTAL	\$394.46
MODULAR SPACE CORPORATION					Total Check Amount:	\$392.80
176858	NETWORKFLEET INC.	12/22/2017	25293	480515161	GPS FEES NOV 2017	\$969.00
NETWORKFLEET INC.					Total Check Amount:	\$969.00
176860	OFFICE DEPOT, INC	12/22/2017	4743	110111143	OFFICE SUPPLIES	\$30.47
		12/22/2017	4743	110111151	OFFICE SUPPLIES	\$57.84
		12/22/2017	4743	110141411	OFFICE SUPPLIES	\$42.29
		12/22/2017	4743	110141441	OFFICE SUPPLIES	\$282.88
		12/22/2017	4743	110141481	OFFICE SUPPLIES	\$49.18
		12/22/2017	4743	110212111	OFFICE SUPPLIES	\$1,435.17

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176860	OFFICE DEPOT, INC	12/22/2017	4743	110212122	OFFICE SUPPLIES	\$233.61
		12/22/2017	4743	110323212	OFFICE SUPPLIES	\$85.38
		12/22/2017	4743	110404214	OFFICE SUPPLIES	\$198.94
		12/22/2017	4743	110404311	OFFICE SUPPLIES	\$142.72
		12/22/2017	4743	110515111	OFFICE SUPPLIES	\$66.40
		12/22/2017	4743	110515171	OFFICE SUPPLIES	\$9.83
OFFICE DEPOT, INC					Total Check Amount:	\$2,634.71
176861	ULYSSES OJEDA	12/22/2017	27274	110000000	COST CENTER REFUND	\$176.00
ULYSSES OJEDA					Total Check Amount:	\$176.00
176862	ORANGE COUNTY SHERIFF'S DEPT	12/22/2017	6542	110212111	SUPERVISORY COURSE	\$450.00
ORANGE COUNTY SHERIFF'S DEPT					Total Check Amount:	\$450.00
176863	CARLO ORDOÑEZ	12/22/2017	25981	110404215	DJ:BURNTHEBIRD WRKOUT	\$150.00
CARLO ORDOÑEZ					Total Check Amount:	\$150.00
176864	JOSE OROZCO	12/22/2017	27295	110000000	COST CENTER REFUND	\$21.50
JOSE OROZCO					Total Check Amount:	\$21.50
176865	OSL MANAGEMENT LLC	12/22/2017	27271	110000000	COST CENTER REFUND	\$253.09
OSL MANAGEMENT LLC					Total Check Amount:	\$253.09
176866	PACIFIC PETROLEUM CALIFORNIA, INC.	12/22/2017	27353	420000000	CLOSED WATER ACCOUNT	\$1,509.62
PACIFIC PETROLEUM CALIFORNIA, INC.					Total Check Amount:	\$1,509.62
176867	PLUMBING WHOLESALE OUTLET, INC.	12/22/2017	18392	110515141	DRAIN CLEANERS	\$158.38
		12/22/2017	18392	110515141	GLOVES	\$37.50
		12/22/2017	18392	490515151	PLUMBING PARTS	\$197.81
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$393.69
176868	PULTE GROUP	12/22/2017	27355	420000000	CLOSED WATER ACCOUNT	\$41.30
PULTE GROUP					Total Check Amount:	\$41.30
176869	REY'S WINDOW TINTING	12/22/2017	26140	110515125	ANTI-GRAFFITI:DT ELEV	\$742.50
REY'S WINDOW TINTING					Total Check Amount:	\$742.50
176870	ANGELO RINALDI	12/22/2017	27285	110000000	COST CENTER REFUND	\$91.00
ANGELO RINALDI					Total Check Amount:	\$91.00
176871	ADRIAN AND/OR JASMINE RUIZ	12/22/2017	27278	110000000	COST CENTER REFUND	\$130.50
ADRIAN AND/OR JASMINE RUIZ					Total Check Amount:	\$130.50
176872	TRICIA SEAMAN	12/22/2017	27283	110000000	COST CENTER REFUND	\$37.50
TRICIA SEAMAN					Total Check Amount:	\$37.50
176873	SIMON PROPERTY GROUP	12/22/2017	23062	110000000	COST CENTER REFUND	\$198.00
SIMON PROPERTY GROUP					Total Check Amount:	\$198.00
176874	SOUTH COAST LIGHTING & DESIGN	12/22/2017	16831	110515121	LIGHT GLOBE FIXTURES	\$1,260.68
SOUTH COAST LIGHTING & DESIGN					Total Check Amount:	\$1,260.68
176875	SOUTHERN CALIFORNIA EDISON	12/22/2017	21891	110000000	COST CENTER REFUND	\$74.49
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$74.49

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176876	SOUTHWEST SCHOOL & OFFICE SUPPLY	12/22/2017	25945	490515151	JANITORIAL SUPPLIES	\$605.45
SOUTHWEST SCHOOL & OFFICE SUPPLY						Total Check Amount: \$605.45
176877	SPARKLETTS	12/22/2017	3001	110141441	5GAL WTR BOTTLS NOV17	\$383.35
		12/22/2017	3001	110141441	RENTAL NOV 2017	\$94.64
		12/22/2017	3001	110141481	WATER BOTTLES NOV17	\$9.54
SPARKLETTS						Total Check Amount: \$487.53
176878	SPARKLETTS	12/22/2017	3001	110111161	112717 COUNCL MTG WTR	\$23.85
SPARKLETTS						Total Check Amount: \$23.85
176879	ST JOSEPH HERITAGE HEALTHCARE	12/22/2017	10952	110141481	HR MED SVCS NOV 2017	\$195.00
ST JOSEPH HERITAGE HEALTHCARE						Total Check Amount: \$195.00
176880	STATE FIRE TRAINING	12/22/2017	17013	110222212	FF I/II CERT:JONES	\$80.00
STATE FIRE TRAINING						Total Check Amount: \$80.00
176881	STATE FIRE TRAINING	12/22/2017	17013	110222212	FF II CERT:BASAITES	\$40.00
STATE FIRE TRAINING						Total Check Amount: \$40.00
176882	STEPHEN DORECK EQUIPMENT	12/22/2017	20478	510707442	CAPRIANA WTR MAIN BRK	\$5,950.00
STEPHEN DORECK EQUIPMENT						Total Check Amount: \$5,950.00
176883	SUCCESSOR AGENCY TO THE BREA REDEV.	12/22/2017	26328	280323215	PURCHSE:323 N BREA BL	\$749,741.00
SUCCESSOR AGENCY TO THE BREA REDEV.						Total Check Amount: \$749,741.00
176884	SWRCB	12/22/2017	14532	430515123	316253 SWRCB PRMTFEES	\$2,088.00
SWRCB						Total Check Amount: \$2,088.00
176885	CRAIG TAGLER	12/22/2017	27276	110000000	COST CENTER REFUND	\$155.00
CRAIG TAGLER						Total Check Amount: \$155.00
176886	CHERYL TALL	12/22/2017	22246	110404541	CONSIGNMENT SALES	\$95.50
CHERYL TALL						Total Check Amount: \$95.50
176887	ARSENIA &/OR ROBERTO ANGELO TUPASI	12/22/2017	27280	110000000	COST CENTER REFUND	\$161.50
ARSENIA &/OR ROBERTO ANGELO TUPASI						Total Check Amount: \$161.50
176888	TURNER FAMILY TRUST/CLARENCE TURNER	12/22/2017	27277	110000000	COST CENTER REFUND	\$3.27
TURNER FAMILY TRUST/CLARENCE TURNER						Total Check Amount: \$3.27
176889	UNI-CAPS, LLC	12/22/2017	27268	110000000	COST CENTER REFUND	\$169.25
UNI-CAPS, LLC						Total Check Amount: \$169.25
176890	UNITED PARCEL SERVICE	12/22/2017	3174	110141441	SHIPPING CHGS OCT-NOV	\$63.97
UNITED PARCEL SERVICE						Total Check Amount: \$63.97
176891	UNITED RENTALS NORTHWEST, INC.	12/22/2017	7051	420515131	RENT:CONCRTE TRLR MXR	\$218.20
UNITED RENTALS NORTHWEST, INC.						Total Check Amount: \$218.20
176892	UNITED WELDING & FABRICATION	12/22/2017	27232	420515131	PLUMBING SUPPLIES	\$1,721.85
UNITED WELDING & FABRICATION						Total Check Amount: \$1,721.85
176893	VERIZON WIRELESS	12/22/2017	21122	110111111	9796742969 1023-1122	\$55.22

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176893	VERIZON WIRELESS	12/22/2017	21122	110111143	9796742969 1023-1122	\$145.02
		12/22/2017	21122	110111151	9796742969 1023-1122	\$519.67
		12/22/2017	21122	110111161	9796742969 1023-1122	\$53.84
		12/22/2017	21122	110141411	9796742969 1023-1122	\$38.01
		12/22/2017	21122	110141441	9796742969 1023-1122	\$53.84
		12/22/2017	21122	110141471	9796742969 1023-1122	\$450.72
		12/22/2017	21122	110141481	9796742969 1023-1122	\$53.84
		12/22/2017	21122	110212121	9796742969 1023-1122	\$4,312.63
		12/22/2017	21122	110222222	9796742969 1023-1122	\$576.26
		12/22/2017	21122	110222223	9796742969 1023-1122	\$1,141.30
		12/22/2017	21122	110323212	9796742969 1023-1122	\$53.84
		12/22/2017	21122	110323231	9796742969 1023-1122	\$53.84
		12/22/2017	21122	110323241	9796742969 1023-1122	\$53.84
		12/22/2017	21122	110323242	9796742969 1023-1122	\$93.86
		12/22/2017	21122	110323243	9796742969 1023-1122	\$91.85
		12/22/2017	21122	110404311	9796742969 1023-1122	\$470.74
		12/22/2017	21122	110404525	9796742969 1023-1122	\$17.84
		12/22/2017	21122	460141474	9796742969 1023-1122	\$857.13
		12/22/2017	21122	475141471	9796742969 1023-1122	\$192.47
		12/22/2017	21122	630323219	9796742969 1023-1122	\$53.84
VERIZON WIRELESS					Total Check Amount:	\$9,339.60
176894	VERIZON WIRELESS	12/22/2017	21122	110212121	9797404351 12/4-1/3	\$53.84
VERIZON WIRELESS					Total Check Amount:	\$53.84
176895	VERIZON WIRELESS	12/22/2017	21122	110515171	9797031255 11/26	\$158.58
		12/22/2017	21122	420515131	9797031255 11/26	\$1,061.72
		12/22/2017	21122	430515123	9797031255 11/26	\$868.53
VERIZON WIRELESS					Total Check Amount:	\$2,088.83
176896	VERIZON WIRELESS	12/22/2017	21122	420515131	9797038879 1027-1126	\$38.01
VERIZON WIRELESS					Total Check Amount:	\$38.01
176897	WALSWORTH PROPERTY MANAGEMENT	12/22/2017	27290	110000000	COST CENTER REFUND	\$170.50
WALSWORTH PROPERTY MANAGEMENT					Total Check Amount:	\$170.50
176898	WESTERN REALCO	12/22/2017	27284	110000000	COST CENTER REFUND	\$7,906.46
WESTERN REALCO					Total Check Amount:	\$7,906.46
176899	WOODRUFF, SPRADLIN & SMART	12/22/2017	24094	950000000	ILJAOC LGL SVCS NOV17	\$300.00
		12/22/2017	24094	950000000	ILJAOC LGL SVCS OCT17	\$2,675.00
WOODRUFF, SPRADLIN & SMART					Total Check Amount:	\$2,975.00
176900	YORBA REGIONAL ANIMAL HOSPITAL	12/22/2017	18528	110212131	K9 EXAM/VACC:PAIGE	\$88.12
YORBA REGIONAL ANIMAL HOSPITAL					Total Check Amount:	\$88.12

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176901	LIAN QUAN ZHEN	12/22/2017	27403	110404541	ARTIST:WTRCOLOR DEMO	\$1,057.50
LIAN QUAN ZHEN					Total Check Amount:	\$1,057.50
176902	HAO ZHOU	12/22/2017	27264	110000000	COST CENTER REFUND	\$180.40
HAO ZHOU					Total Check Amount:	\$180.40
176903	FRANCHISE TAX BOARD	12/22/2017	13287	110	CD-9120-2824 122217	\$187.54
FRANCHISE TAX BOARD					Total Check Amount:	\$187.54
Check Subtotal						\$1,034,755.00
V26826	ABBA TERMITE & PEST CONTROL	12/22/2017	15614	110515141	BEE HIVE REMOVAL	\$95.00
ABBA TERMITE & PEST CONTROL					Total Check Amount:	\$95.00
V26827	ABF PRINTING	12/22/2017	26673	110404421	ORNAMENTS	\$1,102.80
ABF PRINTING					Total Check Amount:	\$1,102.80
V26828	ADAMSON POLICE PRODUCTS	12/22/2017	4023	110212134	FLSHBANG/DSTRACTN DEV	\$505.56
		12/22/2017	4023	110212134	PRACTICE FLASHBANGS	\$642.78
ADAMSON POLICE PRODUCTS					Total Check Amount:	\$1,148.34
V26829	ADLERHORST INT'L INC	12/22/2017	2223	110212131	K9 TRAINING DEC 2017	\$350.00
ADLERHORST INT'L INC					Total Check Amount:	\$350.00
V26830	ADMINISTRATIVE & PROF	12/22/2017	3344	110	DED:4010 APEA DUES	\$540.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$540.00
V26831	ALL CITY MANAGEMENT SERVS INC	12/22/2017	6604	110212111	CRSNG GRDS 11/5-11/18	\$2,764.13
ALL CITY MANAGEMENT SERVS INC					Total Check Amount:	\$2,764.13
V26832	ALLSTAR FIRE EQUIPMENT	12/22/2017	8353	110222221	FD HELMET	\$299.66
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$299.66
V26833	ARC DOCUMENT SOLUTIONS	12/22/2017	23645	510707621	PLANS:RANDLPH/IMPRIAL	\$94.71
ARC DOCUMENT SOLUTIONS					Total Check Amount:	\$94.71
V26834	BEN'S ASPHALT, INC..	12/22/2017	1808	510707442	EMERG WTRMAIN BRK RPR	\$48,110.25
		12/22/2017	1808	510707442	WATER UTILITY PATCHES	\$9,254.70
BEN'S ASPHALT, INC..					Total Check Amount:	\$57,364.95
V26835	BIO CLEAN ENVIRONMENTAL SERVICE	12/22/2017	13099	410515124	BIOFILTER BASKET REPL	\$770.41
BIO CLEAN ENVIRONMENTAL SERVICE					Total Check Amount:	\$770.41
V26836	BPSEA MEMORIAL FOUNDATION	12/22/2017	14990	110	DED:4050 MEMORIAL	\$234.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$234.50
V26837	BREA CITY EMPLOYEES ASSOCIATION	12/22/2017	3236	110	DED:4005 BCEA DUES	\$640.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$640.00
V26838	BREA DISPOSAL, INC	12/22/2017	3330	440515122	NOV 2017 RES TONNAGE	\$61,199.72
		12/22/2017	3330	440515122	REFUSE COLLECTN NOV17	\$144,971.87
BREA DISPOSAL, INC					Total Check Amount:	\$206,171.59
V26839	BREA FIREFIGHTERS ASSOCIATION	12/22/2017	3237	110	DED:4016 ASSOC DUES	\$2,389.00
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,389.00

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V26840	BREA POLICE ASSOCIATION	12/22/2017	3769	110	DED:4030 BPA REG	\$3,550.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,550.00
V26841	BREA POLICE ATHLETIC LEAGUE	12/22/2017	1068	110	DED:5010 B.P.A.L.	\$112.50
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$112.50
V26842	BREA POLICE MANAGEMENT ASSOCIATION	12/22/2017	21189	110	DED:4019 LDF DUES	\$14.50
		12/22/2017	21189	110	DED:4020 ASSOC DUES	\$227.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$242.00
V26843	BRUCE CAMPBELL SAND AND GRAVEL	12/22/2017	21898	110515144	FIELD TOP DRESSING	\$1,131.38
BRUCE CAMPBELL SAND AND GRAVEL					Total Check Amount:	\$1,131.38
V26844	SHANNON BUCKELS	12/22/2017	12046	110212111	MILEAGE-SCH BEH TRNG	\$14.82
SHANNON BUCKELS					Total Check Amount:	\$14.82
V26845	C.WELLS PIPELINE MATERIALS INC	12/22/2017	13055	420515131	OPERATING NUT	\$104.09
		12/22/2017	13055	420515131	PUMP CONTROL VALVE	\$4,523.35
		12/22/2017	13055	420515131	SAFETY FLANGE KIT	\$1,266.07
C.WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$5,893.51
V26846	CALIFORNIA RETROFIT, INC	12/22/2017	4447	110515144	LIGHT BALLAST	\$62.92
CALIFORNIA RETROFIT, INC					Total Check Amount:	\$62.92
V26847	CANON SOLUTIONS AMERICA, INC	12/22/2017	15260	110141441	PROP EVID MNT NOV-DEC	\$600.00
		12/22/2017	15260	110141441	PROP EVID USG OCT-NOV	\$164.72
CANON SOLUTIONS AMERICA, INC					Total Check Amount:	\$764.72
V26848	KELLY CARPENTER	12/22/2017	8944	110212111	POLICE MGMT COURSE	\$41.73
KELLY CARPENTER					Total Check Amount:	\$41.73
V26849	ANDREW CATOR	12/22/2017	6646	460141474	MILEAGE:NOV 2017	\$189.39
ANDREW CATOR					Total Check Amount:	\$189.39
V26850	CDW GOVERNMENT INC.	12/22/2017	18205	110212141	HP MONITORS	\$4,963.37
CDW GOVERNMENT INC.					Total Check Amount:	\$4,963.37
V26851	CIVILSOURCE INC	12/22/2017	22210	110000000	AUG17 EXP TO CD0182	(\$50.00)
		12/22/2017	22210	110000000	STAFF AUGMNTATN AUG17	\$50.00
		12/22/2017	22210	110000000	STAFF AUGMNTATN OCT17	\$925.00
		12/22/2017	22210	110515171	STAFF AUGMNTATN OCT17	\$675.00
		12/22/2017	22210	110515171	STAFF AUGMNTATN SEP17	\$2,500.00
CIVILSOURCE INC					Total Check Amount:	\$4,100.00
V26852	CLARK SECURITY PRODUCTS, INC.	12/22/2017	20003	490515151	CCC P2EAST DOOR PARTS	\$166.76
CLARK SECURITY PRODUCTS, INC.					Total Check Amount:	\$166.76
V26853	COMLOCK SECURITY-GROUP	12/22/2017	13625	490515151	KEYS & LOCKS	\$207.35
COMLOCK SECURITY-GROUP					Total Check Amount:	\$207.35
V26854	CORE & MAIN LP	12/22/2017	27049	420515131	CABLE	\$183.18
		12/22/2017	27049	420515131	METER ENCODER	\$880.01
		12/22/2017	27049	420515131	WATER METERS	\$5,198.50

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CORE & MAIN LP					Total Check Amount:	\$6,261.69
V26855	DELORES COWAN	12/22/2017	26156	110404214	CHEERLDNG DRILL TEAM	\$436.00
DELORES COWAN					Total Check Amount:	\$436.00
V26856	DANGELO CO	12/22/2017	4562	420515131	PLUMBING SUPPLIES	\$120.98
DANGELO CO					Total Check Amount:	\$120.98
V26857	DANIELS TIRE SERVICE	12/22/2017	3133	480515161	PW TRUCK TIRES	\$2,669.54
DANIELS TIRE SERVICE					Total Check Amount:	\$2,669.54
V26858	JIMMY DAO	12/22/2017	19002	110141471	MILEAGE:DEC 2017	\$52.43
JIMMY DAO					Total Check Amount:	\$52.43
V26859	RATINDRA K DAS	12/22/2017	24439	110404541	CONSIGNMENT SALES	\$118.93
RATINDRA K DAS					Total Check Amount:	\$118.93
V26860	DOG DEALERS, INC	12/22/2017	3573	110404145	DOG OBEDIENCE TRNG	\$147.00
DOG DEALERS, INC					Total Check Amount:	\$147.00
V26861	ECONOLITE SYSTEMS, INC.	12/22/2017	27147	110515121	EXTRAORD SGNL MNT NOV	\$2,577.80
		12/22/2017	27147	110515121	EXTRAORD SGNLMNT11/15	\$1,493.41
		12/22/2017	27147	110515121	MO. SIGNAL MNT NOV17	\$2,838.00
		12/22/2017	27147	510707903	RELOCATE PULLBOX @ PS	\$3,129.45
ECONOLITE SYSTEMS, INC.					Total Check Amount:	\$10,038.66
V26862	EEC ENVIRONMENTAL	12/22/2017	25778	110515111	PROF SVCS 10/28-11/24	\$3,442.50
EEC ENVIRONMENTAL					Total Check Amount:	\$3,442.50
V26863	ENTENMANN ROVIN COMPANY	12/22/2017	3457	110212111	PD BADGE	\$141.42
		12/22/2017	3457	110212111	PD BADGES	\$430.60
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$572.02
V26864	ENTERPRISE FM TRUST	12/22/2017	15895	110212121	LEASE CH TAHOE DEC17	\$697.97
ENTERPRISE FM TRUST					Total Check Amount:	\$697.97
V26865	EQUIPMENT DIRECT INC	12/22/2017	4522	430515123	SAFETY GLOVES	\$186.19
EQUIPMENT DIRECT INC					Total Check Amount:	\$186.19
V26866	EWING IRRIGATION PRODUCTS, INC.	12/22/2017	5807	360515146	JUTE NETTING/STAPLES	\$1,982.69
		12/22/2017	5807	420515131	TRENCH SHOVELS	\$137.31
EWING IRRIGATION PRODUCTS, INC.					Total Check Amount:	\$2,120.00
V26867	EXTERMINETICS OF SO CALIF INC	12/22/2017	3298	110515125	RENEW PEST CONTROL SERVIC	\$240.00
		12/22/2017	3298	110515141	RENEW PEST CONTROL SERVIC	\$180.00
		12/22/2017	3298	420515131	RENEW PEST CONTROL SERVIC	\$100.00
		12/22/2017	3298	490515151	BLACK WIDOW TREATMENT	\$125.00
		12/22/2017	3298	490515151	RENEW PEST CONTROL SERVIC	\$1,090.00
EXTERMINETICS OF SO CALIF INC					Total Check Amount:	\$1,735.00
V26868	FACTORY MOTOR PARTS COMPANY	12/22/2017	3504	480515161	BRAKE LINING KIT	\$61.83

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26868	FACTORY MOTOR PARTS COMPANY	12/22/2017	3504	480515161	BRAKE PADS	\$19.36
FACTORY MOTOR PARTS COMPANY					Total Check Amount:	\$81.19
V26869	CANDICE FISHER	12/22/2017	23787	110141481	REIMB:CALPELRA CONF	\$75.11
CANDICE FISHER					Total Check Amount:	\$75.11
V26870	FUN WITH HORSES	12/22/2017	15171	110404145	HORSE FUN/FARM CLASS	\$225.00
FUN WITH HORSES					Total Check Amount:	\$225.00
V26871	FUSCOE ENGINEERING, INC.	12/22/2017	18052	110000000	WQMP BIRCH ST SCH JUL	\$612.00
		12/22/2017	18052	110000000	WQMP SILVERADO JUL17	\$1,008.00
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$1,620.00
V26872	GEORGE HILLS COMPANY	12/22/2017	27340	470141483	FLAT FEE THRU 113017	\$500.00
GEORGE HILLS COMPANY					Total Check Amount:	\$500.00
V26873	GLASBY MAINTENANCE SUPPLY CO	12/22/2017	6802	490515151	GYM FLOOR PADS	\$475.72
GLASBY MAINTENANCE SUPPLY CO					Total Check Amount:	\$475.72
V26874	DON GOLDEN	12/22/2017	10729	110000000	INSP SVCS 12/7-12/14	\$5,644.23
		12/22/2017	10729	110323242	INSP SVCS 12/7-12/14	\$703.58
DON GOLDEN					Total Check Amount:	\$6,347.81
V26875	GRAINGER	12/22/2017	13634	110212131	BATTERIES	\$874.08
		12/22/2017	13634	420515131	CREDIT:INV#9568728647	(\$370.87)
		12/22/2017	13634	420515131	PLUMBING SUPPLIES	\$2,026.61
GRAINGER					Total Check Amount:	\$2,529.82
V26876	KAREN E GREENO	12/22/2017	22361	110404214	KIDS LOVE MUSIC	\$630.00
KAREN E GREENO					Total Check Amount:	\$630.00
V26877	HAAKER EQUIPMENT CO.	12/22/2017	4297	480515161	VACTOR 800' HOSE	\$2,369.58
HAAKER EQUIPMENT CO.					Total Check Amount:	\$2,369.58
V26878	HCI SYSTEMS INC	12/22/2017	25112	490515151	SPRINKLR TEST NOV-JAN	\$420.00
HCI SYSTEMS INC					Total Check Amount:	\$420.00
V26879	HI SIGN	12/22/2017	4693	490515151	FIRE CODE DOOR SIGNS	\$86.20
HI SIGN					Total Check Amount:	\$86.20
V26880	HITECH SOFTWARE INC	12/22/2017	19937	110515125	CAR COUNT MAINT DEC17	\$920.00
HITECH SOFTWARE INC					Total Check Amount:	\$920.00
V26881	SAMANTHA HUNZIKER	12/22/2017	27409	110212111	UNIFORM ALLOW BALANCE	\$70.00
SAMANTHA HUNZIKER					Total Check Amount:	\$70.00
V26882	IMPERIAL SPRINKLER SUPPLY	12/22/2017	24260	110515141	IRRIGATION PARTS	\$181.76
		12/22/2017	24260	110515143	IRRIGATION REPAIR	\$180.00
		12/22/2017	24260	110515144	IRRIGATION PARTS	\$101.77
IMPERIAL SPRINKLER SUPPLY					Total Check Amount:	\$463.53
V26883	INFOSEND, INC.	12/22/2017	19016	110	INSERT:OLINDA STORY	\$55.33
		12/22/2017	19016	110212111	INSERT:CITIZEN ACAD	\$55.34
		12/22/2017	19016	110404420	INSERT:NUTCRACKER BTQ	\$55.34

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V26883	INFOSEND, INC.	12/22/2017	19016	110404421	INSERT:VETERANS' DAY	\$55.33
		12/22/2017	19016	420141421	WATER:OCT17 POSTAGE	\$4,170.33
		12/22/2017	19016	420141421	WATER:OCT17 PRNT/MAIL	\$1,529.14
INFOSEND, INC.					Total Check Amount:	\$5,920.81
V26884	BRIAN INGALLINERA	12/22/2017	19026	420515131	MILEAGE:DEC 2017	\$109.14
BRIAN INGALLINERA					Total Check Amount:	\$109.14
V26885	IPARQ	12/22/2017	21583	110323241	PERMIT FEES NOV 2017	\$2,674.09
		12/22/2017	21583	110323241	PERMIT SUPPLIES	\$9.75
IPARQ					Total Check Amount:	\$2,683.84
V26886	AMBER KILLINGER	12/22/2017	22258	110404541	CONSIGNMENT SALES	\$92.60
AMBER KILLINGER					Total Check Amount:	\$92.60
V26887	KOURY GEOTECHNICAL SVCS (USE 23898)	12/22/2017	22200	510707318	LMBRT/KRMR GEOTECH #4	\$2,385.98
KOURY GEOTECHNICAL SVCS (USE 23898)					Total Check Amount:	\$2,385.98
V26888	KUSSMAUL ELECTRONICS	12/22/2017	16760	480515161	REPAIR FIRE TRK CHRGR	\$396.31
KUSSMAUL ELECTRONICS					Total Check Amount:	\$396.31
V26889	LAND CONCERN, LTD	12/22/2017	22942	510707936	PD MEMRL PLAN DESIGN	\$900.00
		12/22/2017	22942	510707945	AURORA ST PROJ OCT17	\$6,720.00
LAND CONCERN, LTD					Total Check Amount:	\$7,620.00
V26890	MEREDITH K LASKOW	12/22/2017	5178	110404541	CONSIGNMENT SALES	\$437.25
MEREDITH K LASKOW					Total Check Amount:	\$437.25
V26891	ROSLYN LAU	12/22/2017	24846	510707873	ENV PRTCTN AGENCY CONF	\$860.37
ROSLYN LAU					Total Check Amount:	\$860.37
V26892	ANNE LITTLER-BROWN	12/22/2017	20109	110404541	CONSIGNMENT SALES	\$30.10
ANNE LITTLER-BROWN					Total Check Amount:	\$30.10
V26893	LONG BEACH BMW	12/22/2017	18120	480515161	BMW TIRES /OIL/FILTER	\$1,568.91
LONG BEACH BMW					Total Check Amount:	\$1,568.91
V26894	MALLORY SAFETY & SUPPLY LLC	12/22/2017	16896	110222221	HOSE	\$2,973.90
MALLORY SAFETY & SUPPLY LLC					Total Check Amount:	\$2,973.90
V26895	MAR-CO EQUIPMENT COMPANY	12/22/2017	20329	480515161	SWEEPER BROOM MOUNTS	\$749.47
MAR-CO EQUIPMENT COMPANY					Total Check Amount:	\$749.47
V26896	JOSEPH MAYO	12/22/2017	11306	110212111	SUPERVISORY COURSE	\$80.00
JOSEPH MAYO					Total Check Amount:	\$80.00
V26897	JENNIFER MCDUGAL	12/22/2017	22244	110404541	CONSIGNMENT SALES	\$52.50
JENNIFER MCDUGAL					Total Check Amount:	\$52.50
V26898	RYAN MCDUFFY	12/22/2017	25627	110212111	GANG INTERVNTN COURSE	\$47.07
RYAN MCDUFFY					Total Check Amount:	\$47.07
V26899	DAWN MENDELSON	12/22/2017	16701	110404541	CONSIGNMENT SALES	\$35.00
		12/22/2017	16701	110404541	MOSAIC CANDLE WRKSHOP	\$240.00
DAWN MENDELSON					Total Check Amount:	\$275.00

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V26900	MUNISERVICES, LLC	12/22/2017	10627	110000000	STARS REPORT Q2 2017	\$1,250.00
MUNISERVICES, LLC					Total Check Amount:	\$1,250.00
V26901	MUSCO SPORTS LIGHTING, LLC	12/22/2017	19179	110515141	17/18 CONTRL LINK SVC	\$425.00
MUSCO SPORTS LIGHTING, LLC					Total Check Amount:	\$425.00
V26902	ORANGE COUNTY UNITED WAY	12/22/2017	3451	110	DED:5005 UNITED WAY	\$47.00
ORANGE COUNTY UNITED WAY					Total Check Amount:	\$47.00
V26903	OZUNA ELECTRIC CO.INC.	12/22/2017	18504	110515121	GROUNDNG CLAMP:RANGER	\$1,150.00
		12/22/2017	18504	110515121	REPL WIRE/PVC:ORBITER	\$1,985.00
		12/22/2017	18504	110515121	TRBLSHT SHORT:ROSCOE	\$950.00
		12/22/2017	18504	110515141	PRKNG LOT LGHT REPAIR	\$1,795.00
OZUNA ELECTRIC CO.INC.					Total Check Amount:	\$5,880.00
V26904	PANACHE	12/22/2017	27402	110404541	CONSIGNMENT SALES	\$424.06
PANACHE					Total Check Amount:	\$424.06
V26905	PLACEWORKS, INC.	12/22/2017	26720	110323231	CCC DOWNTOWN AUG 2017	\$24,590.51
		12/22/2017	26720	110323231	CCC DOWNTOWN JUL 2017	\$13,674.19
		12/22/2017	26720	110323231	CCC DOWNTOWN JUN 2017	\$6,578.21
		12/22/2017	26720	110323231	CCC DOWNTOWN MAY 2017	\$8,182.50
		12/22/2017	26720	110323231	CCC DOWNTOWN SEP 2017	\$13,635.51
PLACEWORKS, INC.					Total Check Amount:	\$66,660.92
V26906	PLUMBERS DEPOT INC.	12/22/2017	14542	430515123	VECTOR NOZZLES	\$414.43
PLUMBERS DEPOT INC.					Total Check Amount:	\$414.43
V26907	PRINT & FINISHING SOLUTIONS	12/22/2017	21135	110404420	LAMINATE	\$152.27
PRINT & FINISHING SOLUTIONS					Total Check Amount:	\$152.27
V26908	QUALITY PLACEMENT AUTHORITY, LLC	12/22/2017	27027	110141411	TEMPSTAFF 11/27-12/3	\$608.24
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$608.24
V26909	QUINN COMPANY	12/22/2017	12380	480515161	SHUT OFF VALVE/SEALS	\$358.33
QUINN COMPANY					Total Check Amount:	\$358.33
V26910	RAY-LITE INDUSTRIES, INC.	12/22/2017	19800	490515152	P2 LED CEILING LIGHTS	\$787.06
RAY-LITE INDUSTRIES, INC.					Total Check Amount:	\$787.06
V26911	RICHARDS, WATSON & GERSHON	12/22/2017	8978	110000000	0116 REIMB WORK NOV17	\$440.00
		12/22/2017	8978	110111112	0001 GEN LGL SVCS NOV	\$11,525.03
		12/22/2017	8978	110111112	0001 GEN LGL SVCS OCT	\$11,613.03
		12/22/2017	8978	110111112	9999 GEN LGL SVCS NOV	\$20,600.00
		12/22/2017	8978	110111112	9999 GEN LGL SVCS OCT	\$21,030.00
		12/22/2017	8978	420141431	0114 BERRY PMPSTN NOV	\$110.40
		12/22/2017	8978	480515161	9999 GEN LGL SVCS OCT	\$308.00
		12/22/2017	8978	510707251	0145 57/LAMBERT NOV17	\$352.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$65,978.46

City Check Register for: Dec 22, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26912	MONICA RINCON	12/22/2017	27401	110404541	CONSIGNMENT SALES	\$297.50
MONICA RINCON					Total Check Amount:	\$297.50
V26913	RPW SERVICES, INC.	12/22/2017	3791	360515147	DOG PARK PEST CONTROL	\$180.00
RPW SERVICES, INC.					Total Check Amount:	\$180.00
V26914	RSG, INC.	12/22/2017	26650	280323215	AFF HSG MONTRNG NOV17	\$2,211.25
RSG, INC.					Total Check Amount:	\$2,211.25
V26915	RUSSELL SIGLER INC.	12/22/2017	21638	490515151	HVAC FILTERS	\$49.65
		12/22/2017	21638	490515151	HVAC MATERIAL @ CCC	\$122.43
RUSSELL SIGLER INC.					Total Check Amount:	\$172.08
V26916	TODD SCHMALTZ	12/22/2017	26048	110212111	SUPERVISORY COURSE	\$80.00
TODD SCHMALTZ					Total Check Amount:	\$80.00
V26917	SNAP-ON INDUSTRIAL	12/22/2017	17125	480515161	FLASHLIGHT	\$50.57
SNAP-ON INDUSTRIAL					Total Check Amount:	\$50.57
V26918	SO CALIFORNIA ACADEMY OF MUSIC	12/22/2017	19969	110404214	PIANO KEYBOARDING	\$858.00
SO CALIFORNIA ACADEMY OF MUSIC					Total Check Amount:	\$858.00
V26919	STAGELIGHT FAMILY PRODUCTIONS	12/22/2017	7825	110404542	BYT:JOSEPH 2017 #3	\$8,167.75
STAGELIGHT FAMILY PRODUCTIONS					Total Check Amount:	\$8,167.75
V26920	STAPLES TECHNOLOGY SOLUTIONS	12/22/2017	22888	110111151	TONER	\$179.06
		12/22/2017	22888	110404311	TONER	\$497.52
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$676.58
V26921	SUPERION, LLC	12/22/2017	26879	475141471	ASP BACKUP SVCS DEC17	\$1,817.42
SUPERION, LLC					Total Check Amount:	\$1,817.42
V26922	SUPERIOR ALARM SYSTEMS	12/22/2017	11074	110404211	RECLASS TO 4541	(\$210.00)
		12/22/2017	11074	110404541	MONTORNG BCC:JUL-DEC	\$210.00
		12/22/2017	11074	110404541	REMOVE PRGRAM USER	\$45.00
		12/22/2017	11074	110515125	FS3 ALARM MONITOR NOV	\$15.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$60.00
V26923	TANGRAM	12/22/2017	21566	420515131	OFFICE DESK:CITY YARD	\$851.25
		12/22/2017	21566	510707930	JAILERS OFFCE FURNTR	\$989.05
TANGRAM					Total Check Amount:	\$1,840.30
V26924	JACKIE TEMPLIN	12/22/2017	24802	110404541	CONSIGNMENT SALES	\$67.20
JACKIE TEMPLIN					Total Check Amount:	\$67.20
V26925	TENNIS ANYONE ACADEMY	12/22/2017	12688	110404145	TENNIS LESSONS	\$2,443.00
TENNIS ANYONE ACADEMY					Total Check Amount:	\$2,443.00
V26926	THOMSON REUTERS - WEST	12/22/2017	22020	110111112	WEST INFO CHGS NOV17	\$94.00
THOMSON REUTERS - WEST					Total Check Amount:	\$94.00
V26927	THYSSENKRUPP ELEVATOR	12/22/2017	10308	110515125	ELEVATOR SVC:DT PS1	\$1,180.73
THYSSENKRUPP ELEVATOR					Total Check Amount:	\$1,180.73
V26928	TIFCO INDUSTRIES	12/22/2017	8995	480515161	NUTS/BOLTS/SCRWS/WSHR	\$441.00

City Check Register for: Dec 22, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TIFCO INDUSTRIES					Total Check Amount:	\$441.00
V26929	MARIBETH TINIO	12/22/2017	19829	420000000	CLOSED WATER ACCOUNT	\$78.64
MARIBETH TINIO					Total Check Amount:	\$78.64
V26930	TITAN WATER TECHNOLOGY, INC.	12/22/2017	25776	490515151	WATER TREATMENT DEC17	\$415.00
TITAN WATER TECHNOLOGY, INC.					Total Check Amount:	\$415.00
V26931	TOTAL ADMINISTRATIVE SERVICE CORP.	12/22/2017	26017	110	DED:808B FSA DEPCAR	\$1,652.73
		12/22/2017	26017	110	DED:808C FSA UR MED	\$4,499.87
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$6,152.60
V26932	TOWNSEND PUBLIC AFFAIRS, INC.	12/22/2017	18881	110141413	CONSULTING SVCS DEC17	\$1,250.00
		12/22/2017	18881	410141413	CONSULTING SVCS DEC17	\$1,250.00
		12/22/2017	18881	420141413	CONSULTING SVCS DEC17	\$1,250.00
		12/22/2017	18881	430141413	CONSULTING SVCS DEC17	\$1,250.00
TOWNSEND PUBLIC AFFAIRS, INC.					Total Check Amount:	\$5,000.00
V26933	TRANS UNION LLC	12/22/2017	8371	110141481	HR SVC 10/26-11/25/17	\$12.71
TRANS UNION LLC					Total Check Amount:	\$12.71
V26934	TROPICAL PLAZA NURSERY, INC	12/22/2017	2062	110515148	REMOVE S3 EROSION CTL	\$2,100.00
		12/22/2017	2062	341515112	CLEAN V-DITCH	\$400.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$2,500.00
V26935	FERNANDO TRUJILLO	12/22/2017	22803	110404211	SHADE REPAIR - BCC	\$1,005.00
FERNANDO TRUJILLO					Total Check Amount:	\$1,005.00
V26936	LETICIA TRUJILLO	12/22/2017	22054	110404521	SR CTR ZUMBA OCT-DEC	\$210.00
LETICIA TRUJILLO					Total Check Amount:	\$210.00
V26937	UNDERGROUND SERVICE ALERT/SC	12/22/2017	4537	420515131	UNDERGRND TCKTS NOV17	\$132.10
UNDERGROUND SERVICE ALERT/SC					Total Check Amount:	\$132.10
V26938	VISTA PAINT CORPORATION	12/22/2017	4573	110515125	DT CURB PAINT (RED)	\$87.23
		12/22/2017	4573	110515125	DT CURB PAINT (WHITE)	\$69.69
		12/22/2017	4573	490515151	PAINT/SUPPLIES @ CCC	\$135.78
VISTA PAINT CORPORATION					Total Check Amount:	\$292.70
V26939	VORTEX	12/22/2017	15007	490515151	FS2 GATE MAINTENANCE	\$604.00
VORTEX					Total Check Amount:	\$604.00
V26940	WEBBY DANCE COMPANY	12/22/2017	25323	110404214	DANCE/TUMBLING/YOGA	\$341.50
WEBBY DANCE COMPANY					Total Check Amount:	\$341.50
V26941	WILLDAN ENGINEERING	12/22/2017	12445	110000000	PLNCHK:MISC PRMTS9/29	\$447.00
		12/22/2017	12445	110515171	PLAN CHK PH1029 APR16	\$149.00
		12/22/2017	12445	110515171	PLNCHK:MISC PRMTS9/29	\$968.50
		12/22/2017	12445	510707318	LMBRT/KRMR REH 10/27	\$15,098.50
WILLDAN ENGINEERING					Total Check Amount:	\$16,663.00
V26942	LISA YELLOTT	12/22/2017	25813	110404541	CONSIGNMENT SALES	\$38.50
LISA YELLOTT					Total Check Amount:	\$38.50

City Check Register for: Dec 22, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
Voucher Subtotal						\$564,170.56
TOTAL						\$1,598,925.56

City Check Register for: Jan 5, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176904	ADVANCED FIRE CONTROL	01/05/2018	26026	110222212	FIRE ATTACK TRAINING	\$4,733.34
ADVANCED FIRE CONTROL					Total Check Amount:	\$4,733.34
176905	ROBERT ANDERSEN	01/05/2018	27324	110000000	COST CENTER REFUND	\$165.00
ROBERT ANDERSEN					Total Check Amount:	\$165.00
176906	ARCH TELECOM	01/05/2018	27327	110000000	COST CENTER REFUND	\$343.63
ARCH TELECOM					Total Check Amount:	\$343.63
176907	ARIZONA PIPELINE CO.	01/05/2018	27420	420000000	CLOSED WATER ACCOUNT	\$1,025.53
ARIZONA PIPELINE CO.					Total Check Amount:	\$1,025.53
176908	ARROW INTERNATIONAL, INC.	01/05/2018	25320	110222222	PARAMEDIC SUPPLIES	\$1,952.03
ARROW INTERNATIONAL, INC.					Total Check Amount:	\$1,952.03
176909	AT&T CALNET	01/05/2018	20391	110141471	9391011961 12/28	\$230.18
		01/05/2018	20391	110141471	9391011962 12/28	\$20.25
		01/05/2018	20391	110141471	9391011963 12/28	\$20.26
		01/05/2018	20391	110141471	9391011965 12/28	\$38.91
		01/05/2018	20391	110141471	9391011966 12/28	\$57.43
		01/05/2018	20391	110141471	9391011968 12/28	\$20.79
		01/05/2018	20391	110141471	9391011970 12/28	\$78.23
		01/05/2018	20391	110141471	9391011971 12/28	\$38.84
		01/05/2018	20391	110141471	9391011972 12/28	\$123.24
		01/05/2018	20391	110141471	9391011973 12/28	\$40.50
		01/05/2018	20391	110141471	9391011974 12/28	\$0.03
		01/05/2018	20391	110141471	9391011975 12/28	\$3,460.29
		01/05/2018	20391	110141471	9391023157 12/28	\$20.25
		01/05/2018	20391	110141471	9391023158 12/28	\$35.65
		01/05/2018	20391	110141471	9391023159 12/28	\$20.25
		01/05/2018	20391	110141471	9391052504 12/28	\$274.14
		01/05/2018	20391	110141471	9391052507 12/28	\$274.14
		01/05/2018	20391	420515131	9391011964 12/28	\$38.84
		01/05/2018	20391	420515131	9391011967 12/28	\$0.21
		01/05/2018	20391	475141471	9391063120 12/28	\$215.87
		01/05/2018	20391	510707903	9391063405 12/28	\$97.81
AT&T CALNET					Total Check Amount:	\$5,106.11
176910	BRIAN AND/OR JILL BALL	01/05/2018	27383	110000000	COST CENTER REFUND	\$168.00
BRIAN AND/OR JILL BALL					Total Check Amount:	\$168.00
176911	THE BANK OF NEW YORK MELLON	01/05/2018	16062	875141431	ADMFEE:09 SP TAX BNDS	\$1,650.00
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$1,650.00
176912	SUE BLENDER	01/05/2018	27376	110000000	COST CENTER REFUND	\$36.50
SUE BLENDER					Total Check Amount:	\$36.50
176913	BREA CORSICAN VILLAS	01/05/2018	27374	110000000	COST CENTER REFUND	\$275.99

City Check Register for: Jan 5, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
BREA CORSICAN VILLAS					Total Check Amount:	\$275.99
176914	BREA ROTARY CLUB	01/05/2018	1338	110000000	COST CENTER REFUND	\$414.50
BREA ROTARY CLUB					Total Check Amount:	\$414.50
176915	BREA/ORANGE COUNTY PLUMBING	01/05/2018	3781	490515151	INSTLL CHK/BALL VALVE	\$1,959.18
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$1,959.18
176916	CA WAX CENTER	01/05/2018	27330	110000000	COST CENTER REFUND	\$567.00
CA WAX CENTER					Total Check Amount:	\$567.00
176917	DON CAJCOM	01/05/2018	27395	110000000	COST CENTER REFUND	\$102.00
DON CAJCOM					Total Check Amount:	\$102.00
176918	CANNINGS ACE HARDWARE	01/05/2018	15828	480515161	SHOP SUPPLIES	\$28.09
CANNINGS ACE HARDWARE					Total Check Amount:	\$28.09
176919	CD LYON CONSTRUCTION	01/05/2018	27321	110000000	COST CENTER REFUND	\$1,394.43
CD LYON CONSTRUCTION					Total Check Amount:	\$1,394.43
176920	NATHAN CHAPPEL	01/05/2018	27358	110000000	COST CENTER REFUND	\$161.00
NATHAN CHAPPEL					Total Check Amount:	\$161.00
176921	CHARLES SCHWAB	01/05/2018	27308	110000000	COST CENTER REFUND	\$249.72
CHARLES SCHWAB					Total Check Amount:	\$249.72
176922	KAI CHORNG	01/05/2018	19837	110000000	COST CENTER REFUND	\$103.50
KAI CHORNG					Total Check Amount:	\$103.50
176923	KIM CHUN	01/05/2018	27366	110000000	COST CENTER REFUND	\$30.00
KIM CHUN					Total Check Amount:	\$30.00
176924	CITY CLERK'S ASSOCIATION OF CA	01/05/2018	25964	110141481	CCAC JOB POSTING	\$200.00
CITY CLERK'S ASSOCIATION OF CA					Total Check Amount:	\$200.00
176925	CITY OF BREA - WATER DEPT	01/05/2018	2039	341515112	WATER 11/8-12/7	\$1,230.97
		01/05/2018	2039	343515112	WATER 11/8-12/7	\$1,037.33
		01/05/2018	2039	345515112	WATER 11/8-12/7	\$1,298.13
		01/05/2018	2039	346515112	WATER 11/8-12/7	\$6,380.70
		01/05/2018	2039	347515112	WATER 11/8-12/7	\$991.86
		01/05/2018	2039	880515113	WATER 11/8-12/7	\$61.28
CITY OF BREA - WATER DEPT					Total Check Amount:	\$11,000.27
176926	BRENDA CLARK	01/05/2018	27422	420000000	CLOSED WATER ACCOUNT	\$95.05
BRENDA CLARK					Total Check Amount:	\$95.05
176927	ELAINE DEE COX	01/05/2018	27384	110000000	COST CENTER REFUND	\$161.00
ELAINE DEE COX					Total Check Amount:	\$161.00
176928	CRESTMONT MOBILE ESTATES	01/05/2018	1757	280323215	LFLNWTRDISC AUG-NOV17	\$1,345.98
CRESTMONT MOBILE ESTATES					Total Check Amount:	\$1,345.98
176929	DELTA DENTAL INSURANCE COMPANY	01/05/2018	26074	110	05-R103125 DENTAL JAN	\$2,032.55
DELTA DENTAL INSURANCE COMPANY					Total Check Amount:	\$2,032.55
176930	DAVE DOWNING	01/05/2018	27368	110000000	COST CENTER REFUND	\$276.00

City Check Register for: Jan 5, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
DAVE DOWNING						Total Check Amount: \$276.00
176931	EDISON CO	01/05/2018	3343	110515121	ELECTRICITY NOV/DEC17	\$4,058.54
EDISON CO						Total Check Amount: \$4,058.54
176932	EDISON CO	01/05/2018	3343	420515131	ELECTRICITY NOV/DEC17	\$31,017.43
EDISON CO						Total Check Amount: \$31,017.43
176933	JESSE EDMUNDS	01/05/2018	27398	110000000	COST CENTER REFUND	\$165.00
JESSE EDMUNDS						Total Check Amount: \$165.00
176934	ELEVEN WESTERN BUILDERS, INC.	01/05/2018	27412	420000000	CLOSED WATER ACCOUNT	\$105.47
ELEVEN WESTERN BUILDERS, INC.						Total Check Amount: \$105.47
176935	DAVID AND/OR BETTY FALWELL	01/05/2018	27315	110000000	COST CENTER REFUND	\$869.00
DAVID AND/OR BETTY FALWELL						Total Check Amount: \$869.00
176936	FARWEST CORROSION CONTROL CO	01/05/2018	27411	420000000	CLOSED WATER ACCOUNT	\$1,808.46
FARWEST CORROSION CONTROL CO						Total Check Amount: \$1,808.46
176937	THE FENCING PRO, INC.	01/05/2018	27415	290323215	CDBG 1253 DRFTWOOD PL	\$3,458.00
THE FENCING PRO, INC.						Total Check Amount: \$3,458.00
176938	FLEXFIT	01/05/2018	27312	110000000	COST CENTER REFUND	\$1,181.48
FLEXFIT						Total Check Amount: \$1,181.48
176939	OSCAR FLORES	01/05/2018	27325	110000000	COST CENTER REFUND	\$212.00
OSCAR FLORES						Total Check Amount: \$212.00
176940	FLOYD'S BARBERSHOP	01/05/2018	27307	110000000	COST CENTER REFUND	\$69.36
FLOYD'S BARBERSHOP						Total Check Amount: \$69.36
176941	PAT FODOR	01/05/2018	27311	110000000	COST CENTER REFUND	\$171.38
PAT FODOR						Total Check Amount: \$171.38
176942	LIANG GAO	01/05/2018	27410	420000000	CLOSED WATER ACCOUNT	\$18.75
LIANG GAO						Total Check Amount: \$18.75
176943	SOFIA GARCIA	01/05/2018	27364	110000000	COST CENTER REFUND	\$41.50
SOFIA GARCIA						Total Check Amount: \$41.50
176944	THE GAS COMPANY	01/05/2018	3749	490515151	GAS DEC/JAN 2017	\$93.13
THE GAS COMPANY						Total Check Amount: \$93.13
176945	PATRICK GOODRICH	01/05/2018	27379	110000000	COST CENTER REFUND	\$114.00
PATRICK GOODRICH						Total Check Amount: \$114.00
176946	MATTHEW GRENERT	01/05/2018	27365	110000000	COST CENTER REFUND	\$418.70
MATTHEW GRENERT						Total Check Amount: \$418.70
176947	HAI DILAO - FUSION SHABU	01/05/2018	27385	110000000	COST CENTER REFUND	\$7.39
HAI DILAO - FUSION SHABU						Total Check Amount: \$7.39
176948	RICHARD HANANO	01/05/2018	27386	110000000	COST CENTER REFUND	\$168.00
RICHARD HANANO						Total Check Amount: \$168.00
176949	RALPH AND/OR COLORES HANSON	01/05/2018	27382	110000000	COST CENTER REFUND	\$276.00
RALPH AND/OR COLORES HANSON						Total Check Amount: \$276.00

City Check Register for: Jan 5, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176950	MARRY HARDICK	01/05/2018	27306	110000000	COST CENTER REFUND	\$535.00
MARRY HARDICK						Total Check Amount: \$535.00
176951	RANDY HAWKINS	01/05/2018	27331	110000000	COST CENTER REFUND	\$206.00
RANDY HAWKINS						Total Check Amount: \$206.00
176952	MICHAEL AND/OR SUSAN HENTZEN	01/05/2018	27319	110000000	COST CENTER REFUND	\$68.00
MICHAEL AND/OR SUSAN HENTZEN						Total Check Amount: \$68.00
176953	CARLOS HERNANDEZ	01/05/2018	26724	110404543	BCC ART SCULPTURE RPR	\$1,400.00
CARLOS HERNANDEZ						Total Check Amount: \$1,400.00
176954	WOLFGANG HESSEL	01/05/2018	27363	110000000	COST CENTER REFUND	\$168.00
WOLFGANG HESSEL						Total Check Amount: \$168.00
176955	LOKTING HO	01/05/2018	27329	110000000	COST CENTER REFUND	\$914.00
LOKTING HO						Total Check Amount: \$914.00
176956	SEBASTIAN HO	01/05/2018	27378	110000000	COST CENTER REFUND	\$417.50
SEBASTIAN HO						Total Check Amount: \$417.50
176957	ZHEBIN HU	01/05/2018	27417	110	ARTIST SALES:WW EXH	\$1,050.00
ZHEBIN HU						Total Check Amount: \$1,050.00
176958	HUNTINGTON T BLOCK INS AGENCY	01/05/2018	5642	110404541	2018 FINE ART INSRNCE	\$750.00
HUNTINGTON T BLOCK INS AGENCY						Total Check Amount: \$750.00
176959	ASIF IBREES	01/05/2018	27302	110000000	COST CENTER REFUND	\$121.00
ASIF IBREES						Total Check Amount: \$121.00
176960	INTELLI-TECH	01/05/2018	8774	475141471	HP MONITORS	\$1,323.00
INTELLI-TECH						Total Check Amount: \$1,323.00
176961	TYLEE JAMES	01/05/2018	27418	110	ARTIST SALES:WW EXH	\$280.00
TYLEE JAMES						Total Check Amount: \$280.00
176962	WILLIAM JANEWAY	01/05/2018	27320	110000000	COST CENTER REFUND	\$47.88
WILLIAM JANEWAY						Total Check Amount: \$47.88
176963	TIMOTHY AND/OR JENNIFER JEE	01/05/2018	27333	110000000	COST CENTER REFUND	\$114.00
TIMOTHY AND/OR JENNIFER JEE						Total Check Amount: \$114.00
176964	CHARLES AND/OR MADELINE JOHNSON	01/05/2018	27361	110000000	COST CENTER REFUND	\$16.00
CHARLES AND/OR MADELINE JOHNSON						Total Check Amount: \$16.00
176965	EDWARD JONES	01/05/2018	27360	110000000	COST CENTER REFUND	\$126.74
EDWARD JONES						Total Check Amount: \$126.74
176966	JOURNEYS	01/05/2018	27305	110000000	COST CENTER REFUND	\$161.24
JOURNEYS						Total Check Amount: \$161.24
176967	JOHN AND/OR KATHLEEN KERN	01/05/2018	27362	110000000	COST CENTER REFUND	\$80.00
JOHN AND/OR KATHLEEN KERN						Total Check Amount: \$80.00
176968	BO KIM	01/05/2018	27399	110000000	COST CENTER REFUND	\$23.50
BO KIM						Total Check Amount: \$23.50
176969	L I T INDUSTRIAL LIMITED PARTNERSHI	01/05/2018	27371	110000000	COST CENTER REFUND	\$24.07

City Check Register for: Jan 5, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
L I T INDUSTRIAL LIMITED PARTNERSHI					Total Check Amount:	\$24.07
176970	TYLER LA BRIE	01/05/2018	27387	110000000	COST CENTER REFUND	\$168.00
TYLER LA BRIE					Total Check Amount:	\$168.00
176971	TED LAU	01/05/2018	27375	110000000	COST CENTER REFUND	\$592.00
TED LAU					Total Check Amount:	\$592.00
176972	ANGELA LEE	01/05/2018	27322	110000000	COST CENTER REFUND	\$1.00
ANGELA LEE					Total Check Amount:	\$1.00
176973	MICHAEL LEE	01/05/2018	27426	420000000	CLOSED WATER ACCOUNT	\$106.64
MICHAEL LEE					Total Check Amount:	\$106.64
176974	TIMOTHY LEE	01/05/2018	27421	420000000	CLOSED WATER ACCOUNT	\$51.38
TIMOTHY LEE					Total Check Amount:	\$51.38
176975	WING KEEVIKKI LEE	01/05/2018	27338	110000000	COST CENTER REFUND	\$168.00
WING KEEVIKKI LEE					Total Check Amount:	\$168.00
176976	YUAN LAM LI	01/05/2018	27304	110000000	COST CENTER REFUND	\$166.50
YUAN LAM LI					Total Check Amount:	\$166.50
176977	LIMBACH COMPANY LP	01/05/2018	21671	490515151	EMERGNCY:BCC A/C REPL	\$5,073.37
LIMBACH COMPANY LP					Total Check Amount:	\$5,073.37
176978	DAN LIU	01/05/2018	27336	110000000	COST CENTER REFUND	\$8.00
DAN LIU					Total Check Amount:	\$8.00
176979	ALFREDO LOPEZ	01/05/2018	27390	110000000	COST CENTER REFUND	\$190.00
ALFREDO LOPEZ					Total Check Amount:	\$190.00
176980	MICHAEL MACIAS	01/05/2018	27373	110000000	COST CENTER REFUND	\$178.00
MICHAEL MACIAS					Total Check Amount:	\$178.00
176981	MARI MAXFIELD	01/05/2018	27337	110000000	COST CENTER REFUND	\$10.00
MARI MAXFIELD					Total Check Amount:	\$10.00
176982	MCDONALD'S USA, LLC	01/05/2018	27370	110000000	COST CENTER REFUND	\$12.00
MCDONALD'S USA, LLC					Total Check Amount:	\$12.00
176983	MEN'S WAREHOUSE	01/05/2018	27335	110000000	COST CENTER REFUND	\$221.74
MEN'S WAREHOUSE					Total Check Amount:	\$221.74
176984	JACK MONARCH	01/05/2018	27397	110000000	COST CENTER REFUND	\$919.26
JACK MONARCH					Total Check Amount:	\$919.26
176985	HEEJEAN OH	01/05/2018	27332	110000000	COST CENTER REFUND	\$161.00
HEEJEAN OH					Total Check Amount:	\$161.00
176986	SANG MIH OM	01/05/2018	27380	110000000	COST CENTER REFUND	\$168.00
SANG MIH OM					Total Check Amount:	\$168.00
176987	PACIFIC TEK	01/05/2018	5464	480515161	27003 HYD HOSE REPL	\$1,188.88
PACIFIC TEK					Total Check Amount:	\$1,188.88
176988	ANTHONY PARK	01/05/2018	27369	110000000	COST CENTER REFUND	\$127.70
ANTHONY PARK					Total Check Amount:	\$127.70

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
176989	CHOONHEE PARK	01/05/2018	27423	420000000	CLOSED WATER ACCOUNT	\$66.40
CHOONHEE PARK					Total Check Amount:	\$66.40
176990	JENNIFER PEECHER	01/05/2018	27314	110000000	COST CENTER REFUND	\$74.00
JENNIFER PEECHER					Total Check Amount:	\$74.00
176991	PELLA	01/05/2018	27323	110000000	COST CENTER REFUND	\$203.33
PELLA					Total Check Amount:	\$203.33
176992	PELLETIER & ASSOCIATES	01/05/2018	25222	470141483	ERGONOMIC EVALUATION	\$350.00
PELLETIER & ASSOCIATES					Total Check Amount:	\$350.00
176993	JENNIFER PINTO	01/05/2018	27425	420000000	CLOSED WATER ACCOUNT	\$18.30
JENNIFER PINTO					Total Check Amount:	\$18.30
176994	PUENTE HILLS FORD	01/05/2018	25742	480515161	28008 REPL ABS MODULE	\$1,160.63
		01/05/2018	25742	480515161	962 REPL STEERING RACK	\$1,440.31
		01/05/2018	25742	480515161	FAN MOTOR & RELAY	\$100.23
		01/05/2018	25742	480515161	HOSE ASSEMBLY	\$125.06
PUENTE HILLS FORD					Total Check Amount:	\$2,826.23
176995	GARY AND/OR KARINDA RAINE	01/05/2018	27389	110000000	COST CENTER REFUND	\$168.00
GARY AND/OR KARINDA RAINE					Total Check Amount:	\$168.00
176996	REGENCY MOTEL	01/05/2018	27367	110000000	COST CENTER REFUND	\$65.70
REGENCY MOTEL					Total Check Amount:	\$65.70
176997	WEI RONG	01/05/2018	27317	110000000	COST CENTER REFUND	\$105.50
WEI RONG					Total Check Amount:	\$105.50
176998	SADDLEBACK COLLEGE	01/05/2018	1097	110222222	SKILLS EXAM 10/20/17	\$180.00
SADDLEBACK COLLEGE					Total Check Amount:	\$180.00
176999	SAMELI	01/05/2018	27396	110000000	COST CENTER REFUND	\$188.00
SAMELI					Total Check Amount:	\$188.00
177000	CHUNG WON SEO	01/05/2018	27372	110000000	COST CENTER REFUND	\$400.00
CHUNG WON SEO					Total Check Amount:	\$400.00
177001	KASEY SMITH	01/05/2018	27393	110000000	COST CENTER REFUND	\$168.00
KASEY SMITH					Total Check Amount:	\$168.00
177002	SPARKLETTS	01/05/2018	3001	490515151	CCC FOUNTN WTR DEC17	\$17.22
SPARKLETTS					Total Check Amount:	\$17.22
177003	DIVY SWAMY	01/05/2018	27328	110000000	COST CENTER REFUND	\$161.00
DIVY SWAMY					Total Check Amount:	\$161.00
177004	RICHARD AND/OR JONATHEA TALLASE	01/05/2018	27377	110000000	COST CENTER REFUND	\$216.03
RICHARD AND/OR JONATHEA TALLASE					Total Check Amount:	\$216.03
177005	KEIKO TANABE	01/05/2018	22914	110404541	WTRCOLOR WRKSHOP 12/9	\$792.00
KEIKO TANABE					Total Check Amount:	\$792.00
177006	JIM THORPE	01/05/2018	27318	110000000	COST CENTER REFUND	\$66.50
JIM THORPE					Total Check Amount:	\$66.50

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177007	PHOUNG TRAN	01/05/2018	27381	110000000	COST CENTER REFUND	\$314.00
PHOUNG TRAN						Total Check Amount: \$314.00
177008	TURNOUT MAINTENANCE COMPANY, LLC	01/05/2018	19898	110222221	TURNOUT MAINTENANCE	\$130.00
TURNOUT MAINTENANCE COMPANY, LLC						Total Check Amount: \$130.00
177009	ULTIMATE SMILES, LLC	01/05/2018	27310	110000000	COST CENTER REFUND	\$8.00
ULTIMATE SMILES, LLC						Total Check Amount: \$8.00
177010	RAY VEN	01/05/2018	27301	110000000	COST CENTER REFUND	\$82.50
RAY VEN						Total Check Amount: \$82.50
177011	MARGARET VERA	01/05/2018	27424	420000000	CLOSED WATER ACCOUNT	\$51.97
MARGARET VERA						Total Check Amount: \$51.97
177012	JEROME WANG	01/05/2018	27388	110000000	COST CENTER REFUND	\$161.00
JEROME WANG						Total Check Amount: \$161.00
177013	WHOLE FOODS MARKET	01/05/2018	27303	110000000	COST CENTER REFUND	\$551.89
WHOLE FOODS MARKET						Total Check Amount: \$551.89
177014	TOM WILKINSON	01/05/2018	20014	110000000	COST CENTER REFUND	\$90.05
TOM WILKINSON						Total Check Amount: \$90.05
177015	JOHNNY AND/OR DENISE WILSON	01/05/2018	27313	110000000	COST CENTER REFUND	\$117.00
JOHNNY AND/OR DENISE WILSON						Total Check Amount: \$117.00
177016	JINGBO XU	01/05/2018	27394	110000000	COST CENTER REFUND	\$1,281.00
JINGBO XU						Total Check Amount: \$1,281.00
177017	KIMIKO YAMAMOTO	01/05/2018	27316	110000000	COST CENTER REFUND	\$74.00
KIMIKO YAMAMOTO						Total Check Amount: \$74.00
177018	MICHAEL YANG	01/05/2018	27309	110000000	COST CENTER REFUND	\$417.50
MICHAEL YANG						Total Check Amount: \$417.50
177019	JEFF YOO	01/05/2018	27391	110000000	COST CENTER REFUND	\$85.50
JEFF YOO						Total Check Amount: \$85.50
177020	GALLANT YOUNG	01/05/2018	27326	110000000	COST CENTER REFUND	\$589.00
GALLANT YOUNG						Total Check Amount: \$589.00
177021	DANIEL ZAWYRUCHA	01/05/2018	27392	110000000	COST CENTER REFUND	\$212.00
DANIEL ZAWYRUCHA						Total Check Amount: \$212.00
177022	HONG ZHIHAO	01/05/2018	27334	110000000	COST CENTER REFUND	\$498.00
HONG ZHIHAO						Total Check Amount: \$498.00
Check Subtotal						\$107,897.01
V26943	10-8 RETROFIT, INC.	01/05/2018	19445	480515161	#1711 CHANGE-OVER	\$2,262.75
		01/05/2018	19445	480515161	#1715 CHANGE-OVER	\$2,531.08
		01/05/2018	19445	480515161	1420 INSTL EMERG LTS	\$803.42
10-8 RETROFIT, INC.						Total Check Amount: \$5,597.25
V26944	ALL CITY MANAGEMENT SERVICES INC	01/05/2018	6604	110212132	CRSNG GRDS 11/19-12/2	\$1,228.50

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
ALL CITY MANAGEMENT SERVICES INC						Total Check Amount: \$1,228.50
V26945	ALLSTAR FIRE EQUIPMENT	01/05/2018	8353	110222221	BRUSH COAT	\$209.55
ALLSTAR FIRE EQUIPMENT						Total Check Amount: \$209.55
V26946	ALTERNATIVE HOSE, INC.	01/05/2018	18488	480515161	HOSE ASSEMBLY/CLAMPS	\$421.44
ALTERNATIVE HOSE, INC.						Total Check Amount: \$421.44
V26947	AVCOGAS PROPANE SALES & SERVICES	01/05/2018	22047	480515161	PETROLEUM	\$1,298.09
AVCOGAS PROPANE SALES & SERVICES						Total Check Amount: \$1,298.09
V26948	BAB STEERING HYDRAULICS INC.	01/05/2018	18365	480515161	23014 REARSUSP REPAIR	\$2,380.80
		01/05/2018	18365	480515161	27008 POWER STEERING	\$1,865.87
BAB STEERING HYDRAULICS INC.						Total Check Amount: \$4,246.67
V26949	BEST LAWN MOWER SERVICE	01/05/2018	16230	480515161	FLEXTUBE/CHNSAW CHAIN	\$59.42
		01/05/2018	16230	480515161	TIRE/CHAIN SAW BLADE	\$301.94
BEST LAWN MOWER SERVICE						Total Check Amount: \$361.36
V26950	JANET BIRCH	01/05/2018	25982	110404521	YOGA FITNESS NOV17	\$100.00
JANET BIRCH						Total Check Amount: \$100.00
V26951	BROWNSTEIN HYATT FARBER SCHRECK LLP	01/05/2018	26566	420141421	PROF SVCS THRU NOV17	\$399.75
BROWNSTEIN HYATT FARBER SCHRECK LLP						Total Check Amount: \$399.75
V26952	C.WELLS PIPELINE MATERIALS INC	01/05/2018	13055	420515131	PLUMBING SUPPLIES	\$2,517.98
C.WELLS PIPELINE MATERIALS INC						Total Check Amount: \$2,517.98
V26953	CANON FINANCIAL SERVICES, INC.	01/05/2018	20648	110141441	13-COPIER LEASE JAN17	\$3,480.64
CANON FINANCIAL SERVICES, INC.						Total Check Amount: \$3,480.64
V26954	CAR-GO ALTERNATOR & STARTER SUPPLY	01/05/2018	10820	480515161	ALTERNATOR	\$213.34
CAR-GO ALTERNATOR & STARTER SUPPLY						Total Check Amount: \$213.34
V26955	CLINICAL LABORATORY OF	01/05/2018	3390	420515131	WATER SAMPLING NOV17	\$1,117.00
CLINICAL LABORATORY OF						Total Check Amount: \$1,117.00
V26956	COMLOCK SECURITY-GROUP	01/05/2018	13625	480515161	SPARE KEYS	\$6.79
COMLOCK SECURITY-GROUP						Total Check Amount: \$6.79
V26957	JEFFREY COVER	01/05/2018	25721	110212111	TFC COLL TRNG:MILEAGE	\$409.76
JEFFREY COVER						Total Check Amount: \$409.76
V26958	DE LAGE LANDEN FINANCIAL SERVICES	01/05/2018	23311	110141441	FS3 COPY MACH LSE DEC	\$161.20
DE LAGE LANDEN FINANCIAL SERVICES						Total Check Amount: \$161.20
V26959	DELTA DENTAL PLAN OF CALIFORNIA	01/05/2018	3411	110	05-04253 DENTAL JAN18	\$17,823.67
DELTA DENTAL PLAN OF CALIFORNIA						Total Check Amount: \$17,823.67
V26960	EMG	01/05/2018	26703	490515151	FAC CONDITION ASSMNT	\$45,855.00
EMG						Total Check Amount: \$45,855.00
V26961	EQUIPMENT DIRECT INC	01/05/2018	4522	490515151	SAFETY GEAR	\$158.39
EQUIPMENT DIRECT INC						Total Check Amount: \$158.39
V26962	FACTORY MOTOR PARTS COMPANY	01/05/2018	3504	480515161	ABS MODULE	\$725.89

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26962	FACTORY MOTOR PARTS COMPANY	01/05/2018	3504	480515161	BRKPADS/LINING/WPR BL	\$187.38
FACTORY MOTOR PARTS COMPANY					Total Check Amount:	\$913.27
V26963	FLEET SERVICES	01/05/2018	5658	480515161	AMBER LIGHT	\$190.63
		01/05/2018	5658	480515161	CONTROL VALVE	\$48.82
		01/05/2018	5658	480515161	FIRE TRUCK AIR DRYER	\$161.41
		01/05/2018	5658	480515161	GROMMETS	\$24.26
		01/05/2018	5658	480515161	MIRROR EXTENSION TUBE	\$16.34
FLEET SERVICES					Total Check Amount:	\$441.46
V26964	WILLIAM GALLARDO	01/05/2018	7326	110111143	2017 CITY SUMMIT	\$90.57
WILLIAM GALLARDO					Total Check Amount:	\$90.57
V26965	GEORGE HILLS COMPANY	01/05/2018	27340	470141483	FLAT FEE THRU 123017	\$500.00
GEORGE HILLS COMPANY					Total Check Amount:	\$500.00
V26966	GRAINGER	01/05/2018	13634	480515161	DOCUMENT BOX	\$53.47
		01/05/2018	13634	480515161	SYN/HIGH-TEMP GREASE	\$158.19
		01/05/2018	13634	490515151	HVAC FIRE DAMPERS	\$121.26
		01/05/2018	13634	490515151	HVAC FIRE SEALANT	\$95.01
GRAINGER					Total Check Amount:	\$427.93
V26967	JOHN HOETKER	01/05/2018	13825	110212111	POSTMANAGEMENT COURSE	\$200.00
JOHN HOETKER					Total Check Amount:	\$200.00
V26968	INTERGRAPH CORPORATION	01/05/2018	18430	475141471	SFTWARE MNT JAN-MAR18	\$33,254.14
INTERGRAPH CORPORATION					Total Check Amount:	\$33,254.14
V26969	KELLY PAPER	01/05/2018	7039	110141441	PAPER	\$289.73
KELLY PAPER					Total Check Amount:	\$289.73
V26970	MAHNAZ KOHSARI	01/05/2018	12368	475141471	MILEAGE DEC 2017	\$1.62
MAHNAZ KOHSARI					Total Check Amount:	\$1.62
V26971	L-3 COMMUNICATIONS	01/05/2018	21024	231212141	EXT MNT:121017-120918	\$6,216.00
L-3 COMMUNICATIONS					Total Check Amount:	\$6,216.00
V26972	LIEBERT CASSIDY WHITMORE	01/05/2018	2489	110111112	2018 ERC MEMBERSHIP	\$3,775.00
LIEBERT CASSIDY WHITMORE					Total Check Amount:	\$3,775.00
V26973	LINCOLN AQUATICS	01/05/2018	17902	110404422	SODIUM BICARB - POOL	\$1,029.55
LINCOLN AQUATICS					Total Check Amount:	\$1,029.55
V26974	MYERS AND SONS	01/05/2018	21624	110515121	BERRY ST DOWNHLL SGNS	\$161.63
		01/05/2018	21624	110515121	EAGLE DELINEATORS	\$1,611.94
		01/05/2018	21624	110515121	EAGLE TRACT SIGNS	\$428.31
		01/05/2018	21624	110515121	NO PARKING:OLINDA PRK	\$28.02
		01/05/2018	21624	110515121	POSTS AND ANCHORS	\$386.50
		01/05/2018	21624	110515125	DOWNTWN PARKING SIGNS	\$65.36
MYERS AND SONS					Total Check Amount:	\$2,681.76

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V26975	NICHOLS CONSULTING	01/05/2018	24737	110212111	CONSULT FEE 12/31/17	\$750.00
NICHOLS CONSULTING					Total Check Amount:	\$750.00
V26976	PARKHOUSE TIRE, INC.	01/05/2018	22120	480515161	TRUCK TIRES	\$2,812.12
PARKHOUSE TIRE, INC.					Total Check Amount:	\$2,812.12
V26977	QUALITY PLACEMENT AUTHORITY, LLC	01/05/2018	27027	110141411	RECLASS:4112 TO 4249	(\$8,064.34)
		01/05/2018	27027	110141411	TEMP STAFF 10/2-10/8	\$613.38
		01/05/2018	27027	110141411	TEMP STAFF 10/30-11/5	\$617.76
		01/05/2018	27027	110141411	TEMP STAFF 10/9-10/15	\$823.68
		01/05/2018	27027	110141411	TEMP STAFF 11/27-12/3	\$608.24
		01/05/2018	27027	110141411	TEMP STAFF 11/6-11/12	\$617.76
		01/05/2018	27027	110141411	TEMP STAFF 12/4-12/10	\$821.62
		01/05/2018	27027	110141411	TEMP STAFF 9/11-9/17	\$823.68
		01/05/2018	27027	110141411	TEMP STAFF 9/17-9/24	\$463.32
		01/05/2018	27027	110141411	TEMP STAFF 9/25-10/1	\$821.62
		01/05/2018	27027	110141411	TEMP STAFF 9/7-9/10	\$154.44
		01/05/2018	27027	110141411	TEMPSTAFF 10/16-10/22	\$617.76
		01/05/2018	27027	110141411	TEMPSTAFF 10/23-10/29	\$821.62
		01/05/2018	27027	110141411	TEMPSTAFF 11/13-11/19	\$617.76
		01/05/2018	27027	110141411	TEMPSTAFF 11/20-11/26	\$463.32
		01/05/2018	27027	110141411	TEMPSTAFF 12/11-12/17	\$617.76
		01/05/2018	27027	110141411	TEMPSTAFF 12/18-12/24	\$823.68
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$2,263.06
V26978	SC FUELS	01/05/2018	16654	480515161	REG ETH 4366.3 GAL	\$11,025.54
SC FUELS					Total Check Amount:	\$11,025.54
V26979	SNAP-ON INDUSTRIAL	01/05/2018	17125	480515161	14.V SCREWDRIVER TOOL	\$137.03
		01/05/2018	17125	480515161	IMPACT WRNCHES/RACHET	\$418.13
SNAP-ON INDUSTRIAL					Total Check Amount:	\$555.16
V26980	SPECTRUM GAS PRODUCTS, INC.	01/05/2018	16060	110222222	OXYGEN	\$28.40
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$28.40
V26981	STAPLES TECHNOLOGY SOLUTIONS	01/05/2018	22888	110404311	TONERS	\$400.11
		01/05/2018	22888	475141471	TONER	\$120.07
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$520.18
V26982	TECHNICOLOR PRINTING	01/05/2018	24354	110404223	YOUTH BSKTBALL SHIRTS	\$2,152.88
		01/05/2018	24354	110404424	ADULT SPORTS SHIRTS	\$522.59
		01/05/2018	24354	110404424	T-SHIRTS	\$552.08
TECHNICOLOR PRINTING					Total Check Amount:	\$3,227.55
V26983	TURBO DATA SYSTEMS, INC.	01/05/2018	1472	110212132	HH LEASE TMP NOV17	\$258.60
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$258.60
V26984	TYLER TECHNOLOGIES, INC.	01/05/2018	25937	950000000	ILJAO ZEBRA EVM+WARR	\$6,463.58

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TYLER TECHNOLOGIES, INC.					Total Check Amount:	\$6,463.58
V26985	UNITED ROTARY BRUSH CORPORATION	01/05/2018	16649	480515161	SWEEPER BROOMS (2)	\$408.84
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$408.84
V26986	VORTEX	01/05/2018	15007	490515151	SERVICE GATE @ FS1	\$1,497.41
		01/05/2018	15007	490515151	SERVICE GATE @ FS2	\$1,466.42
VORTEX					Total Check Amount:	\$2,963.83
V26987	WALTERS WHOLESALE ELECTRIC	01/05/2018	1667	490515151	LIGHTING BALLAST @ FS	\$26.81
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$26.81
V26988	WARD DIESEL FILTER	01/05/2018	14186	480	FIRE EXHST AIR CYLNR	(\$20.05)
		01/05/2018	14186	480515161	FIRE EXHST AIR CYLNR	\$301.10
WARD DIESEL FILTER					Total Check Amount:	\$281.05
V26989	WEST COAST SAND & GRAVEL, INC.	01/05/2018	11519	420515131	SAND	\$369.80
WEST COAST SAND & GRAVEL, INC.					Total Check Amount:	\$369.80
V26990	CHRISTINE WHITE	01/05/2018	18977	110222211	MILEAGE:JUL-DEC 2017	\$39.59
CHRISTINE WHITE					Total Check Amount:	\$39.59
V26991	ZOLL MEDICAL CORPORATION	01/05/2018	23538	110222222	EPCR REPAIRS	\$923.69
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$923.69
V26992	ZUMAR INDUSTRIES, INC.	01/05/2018	3802	110111111	CENTENNIAL COMM SIGNS	\$779.68
ZUMAR INDUSTRIES, INC.					Total Check Amount:	\$779.68
Voucher Subtotal						\$169,124.89
TOTAL						\$277,021.90

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177023	A N N CONTRACTORS	01/12/2018	27437	290323215	CDBG:1253 DRFTWOOD PL	\$4,115.00
A N N CONTRACTORS					Total Check Amount:	\$4,115.00
177024	ABC ADVANCE BUILDER & CONST. INC.	01/12/2018	27436	290323215	CDBG:476 CLIFFWOOD	\$34,690.00
ABC ADVANCE BUILDER & CONST. INC.					Total Check Amount:	\$34,690.00
177025	ABC ADVANCE BUILDER & CONST. INC.	01/12/2018	27436	290323215	CDBG:1034 BIRCHCREST	\$25,634.00
ABC ADVANCE BUILDER & CONST. INC.					Total Check Amount:	\$25,634.00
177026	AT&T	01/12/2018	22390	110141471	7149110022 2277 12/14	\$222.08
		01/12/2018	22390	110212133	7149907901 5259 12/14	\$201.44
AT&T					Total Check Amount:	\$423.52
177027	AT&T CALNET	01/12/2018	20391	110141471	9391011976 12/28	\$903.18
		01/12/2018	20391	110141471	9391011978 12/28	\$784.74
		01/12/2018	20391	110141471	9391011979 12/28	\$83.09
		01/12/2018	20391	110141471	9391057787 12/28	\$360.21
		01/12/2018	20391	110141471	9391060716 12/28	\$78.80
		01/12/2018	20391	420515131	9391011977 12/28	\$549.36
AT&T CALNET					Total Check Amount:	\$2,759.38
177028	BREA MALL	01/12/2018	14558	110515127	RING ROAD MNT (CITY)	\$9,709.40
BREA MALL					Total Check Amount:	\$9,709.40
177029	BUDGET RENT A CAR OF NORWALK	01/12/2018	25483	480515161	2016 RAM1500 QUAD CAB	\$27,998.82
BUDGET RENT A CAR OF NORWALK					Total Check Amount:	\$27,998.82
177030	BUDGET RENT A CAR OF NORWALK	01/12/2018	25483	480515161	2017 CHEVRLT TRAVERSE	\$27,804.01
BUDGET RENT A CAR OF NORWALK					Total Check Amount:	\$27,804.01
177032	BUSINESS CARD	01/12/2018	18749	110	BSCARD CS 122317	(\$17.52)
		01/12/2018	18749	110141481	BSCARD HR 122317	\$372.75
		01/12/2018	18749	110212121	BSCARD PD INV 122317	\$1,274.71
		01/12/2018	18749	110222223	BSCARD FIRE 122317	\$52.42
		01/12/2018	18749	110222231	BSCARD FIRE 122317	\$661.70
		01/12/2018	18749	110404211	BSCARD CS II 122317	\$43.08
		01/12/2018	18749	110404420	BSCARD CS 122317	\$94.74
		01/12/2018	18749	110404420	BSCARD CS II 122317	(\$106.95)
		01/12/2018	18749	110404425	BSCARD CS II 122317	\$79.67
		01/12/2018	18749	110404429	BSCARD CS 122317	\$617.32
		01/12/2018	18749	110515141	BSCARD PARKS 122317	\$101.48
		01/12/2018	18749	110515144	BSCARD PARKS 122317	\$33.92
		01/12/2018	18749	420515131	BSCARD WATER 122317	\$392.17
		01/12/2018	18749	480515161	BSCARD PD ADM 122317	\$10.75
		01/12/2018	18749	950000000	ILJAO BSCARD MJ 1217	\$2.50
BUSINESS CARD					Total Check Amount:	\$3,612.74
177033	CALTROP CORPORATION	01/12/2018	24558	510707318	LMBRT/KRMR REHAB 1031	\$16,143.75

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
CALTROP CORPORATION					Total Check Amount:	\$16,143.75
177034	LEO CORTES	01/12/2018	27413	830	RENTAL DEPOSIT REFUND	\$500.00
LEO CORTES					Total Check Amount:	\$500.00
177035	COUNTY OF ORANGE	01/12/2018	4799	110212131	ANIMAL SHLTR OCT-DEC	\$10,804.69
COUNTY OF ORANGE					Total Check Amount:	\$10,804.69
177036	EDISON CO	01/12/2018	3343	110515121	ELECTRICITY NOV/DEC17	\$2,591.38
EDISON CO					Total Check Amount:	\$2,591.38
177037	EDISON CO	01/12/2018	3343	110515121	ELECTRICITY NOV/DEC17	\$678.78
		01/12/2018	3343	110515125	ELECTRICITY NOV/DEC17	\$4,279.44
EDISON CO					Total Check Amount:	\$4,958.22
177038	EDISON CO	01/12/2018	3343	110515121	ELECTRICITY DEC/JAN18	\$653.48
EDISON CO					Total Check Amount:	\$653.48
177039	FOSSIL INDUSTRIES	01/12/2018	17563	510	TRKS:HSTORICAL PANELS	(\$743.61)
		01/12/2018	17563	510707873	TRKS:HSTORICAL PANELS	\$11,489.61
FOSSIL INDUSTRIES					Total Check Amount:	\$10,746.00
177040	FRANCHISE TAX BOARD	01/12/2018	13287	110	CD-9120-02824 010518	\$198.39
FRANCHISE TAX BOARD					Total Check Amount:	\$198.39
177041	KATRINA FRANCIS	01/12/2018	27433	110404215	ZUMBA BCC	\$25.00
KATRINA FRANCIS					Total Check Amount:	\$25.00
177042	FRONTIER COMMUNICATIONS	01/12/2018	26183	420515131	562 1821220 1228-0127	\$197.50
FRONTIER COMMUNICATIONS					Total Check Amount:	\$197.50
177043	THE GAS COMPANY	01/12/2018	3749	420515131	GAS DEC 2017/JAN 2018	\$15.29
THE GAS COMPANY					Total Check Amount:	\$15.29
177044	J.C. CASE	01/12/2018	18198	290323215	1034 BIRCHCREST AVE	\$2,750.00
J.C. CASE					Total Check Amount:	\$2,750.00
177045	LIFE-ASSIST, INC.	01/12/2018	10530	110222222	MEDICAL SUPPLIES	\$96.98
LIFE-ASSIST, INC.					Total Check Amount:	\$96.98
177046	SHARI MILDON	01/12/2018	27429	110	WTRCLR DEMO REFUND	\$20.00
SHARI MILDON					Total Check Amount:	\$20.00
177047	PETER G. MORRIS	01/12/2018	27431	110404541	WATERCOLOR WORKSHOP	\$324.00
PETER G. MORRIS					Total Check Amount:	\$324.00
177048	NDS, LLC (NORCO DELIVERY SERVICES)	01/12/2018	25312	110141441	PRE-SORT MAIL SVC DEC	\$390.08
NDS, LLC (NORCO DELIVERY SERVICES)					Total Check Amount:	\$390.08
177049	OCCMA	01/12/2018	16227	110111143	CM CONFERENCE	\$75.00
OCCMA					Total Check Amount:	\$75.00
177050	RACHAEL PALISIN	01/12/2018	27435	110000000	CITATION REFUND	\$46.00
RACHAEL PALISIN					Total Check Amount:	\$46.00
177051	PETTY CASH CUSTODIAN	01/12/2018	15657	110	REIMB OF PETTY CASH	\$135.70
PETTY CASH CUSTODIAN					Total Check Amount:	\$135.70

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177052	PETTY CASH CUSTODIAN	01/12/2018	15768	110	PETTY CASH REPL 12/31	\$60.00
PETTY CASH CUSTODIAN					Total Check Amount:	\$60.00
177053	PREMIUM RV INC.	01/12/2018	11981	480515161	RPL TRLR BRK ACTUATOR	\$539.34
PREMIUM RV INC.					Total Check Amount:	\$539.34
177054	PUENTE HILLS FORD	01/12/2018	25742	480515161	BEARINGS/SEALS/AXLE	\$280.16
		01/12/2018	25742	480515161	MOTOR AND RELAY	\$479.22
PUENTE HILLS FORD					Total Check Amount:	\$759.38
177055	ALVARO RAMIREZ MARTINEZ	01/12/2018	27432	110000000	POLICE REPORT REFUND	\$25.00
ALVARO RAMIREZ MARTINEZ					Total Check Amount:	\$25.00
177056	SAGE ENVIRONMENTAL GROUP	01/12/2018	19604	510707318	BIRD SURVEY FEB-JUL17	\$5,755.00
SAGE ENVIRONMENTAL GROUP					Total Check Amount:	\$5,755.00
177057	ALLAN SOTO	01/12/2018	27427	110	LOCKER RENTAL REFUND	\$64.00
ALLAN SOTO					Total Check Amount:	\$64.00
177058	THE STANDARD INSURANCE COMPANY	01/12/2018	15689	110	643015 LIFE INS JAN18	\$4,333.35
		01/12/2018	15689	110	643015 OPT INS JAN18	\$2,035.55
THE STANDARD INSURANCE COMPANY					Total Check Amount:	\$6,368.90
177059	STRAUB DISTRIBUTING COMPANY	01/12/2018	14041	110404544	BREA FEST	\$4,041.00
		01/12/2018	14041	110404544	BREA FEST:RETURNS	(\$1,676.00)
STRAUB DISTRIBUTING COMPANY					Total Check Amount:	\$2,365.00
177060	SUNBELT RENTALS, INC.	01/12/2018	17115	420515131	RIDE-ON ROLLER RENTAL	\$945.50
SUNBELT RENTALS, INC.					Total Check Amount:	\$945.50
177061	SWRCB	01/12/2018	14532	420515131	17/18 CONNECTION FEES	\$37,444.00
SWRCB					Total Check Amount:	\$37,444.00
177062	TIME WARNER CABLE	01/12/2018	19304	110111143	CABLE CHGS 1/2-2/1	\$28.63
		01/12/2018	19304	110111151	CABLE CHGS 1/2-2/1	\$57.26
		01/12/2018	19304	110141411	CABLE CHGS 1/2-2/1	\$74.37
		01/12/2018	19304	110212111	CABLE CHGS 1/2-2/1	\$320.52
		01/12/2018	19304	110222211	CABLE CHGS 1/2-2/1	\$74.37
		01/12/2018	19304	110323212	CABLE CHGS 1/2-2/1	\$75.85
		01/12/2018	19304	110404211	CABLE 1/2-2/1 40955	\$99.31
		01/12/2018	19304	110404311	CABLE CHGS 1/2-2/1	\$18.56
		01/12/2018	19304	110404521	CABLE 1/2-2/1 15759	\$24.19
		01/12/2018	19304	420515131	CABLE 1/2-2/1 20981	\$112.36
		01/12/2018	19304	420515131	CABLE 1/2-2/1 49861	\$73.91
		01/12/2018	19304	490515151	CABLE CHGS 1/2-2/1	\$18.56
TIME WARNER CABLE					Total Check Amount:	\$977.89
177063	TIMOTHY J. CLARK FINE ART STUDIOS,	01/12/2018	27430	110404541	WATERCOLOR WEST DEMO	\$1,046.25
TIMOTHY J. CLARK FINE ART STUDIOS,					Total Check Amount:	\$1,046.25
177064	U.S. POSTAL SERVICE	01/12/2018	10732	110141441	BOX 2202-SEMI ANN FEE	\$595.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
U.S. POSTAL SERVICE					Total Check Amount:	\$595.00
177065	VERIZON WIRELESS	01/12/2018	21122	110111111	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110111143	9798542690 1123-1222	\$773.18
		01/12/2018	21122	110111151	9798542690 1123-1222	\$107.68
		01/12/2018	21122	110111161	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110141411	9798542690 1123-1222	\$38.01
		01/12/2018	21122	110141441	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110141471	9798542690 1123-1222	\$754.96
		01/12/2018	21122	110141481	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110212121	9798542690 1123-1222	\$4,397.30
		01/12/2018	21122	110222222	9798542690 1123-1222	\$532.14
		01/12/2018	21122	110222223	9798542690 1123-1222	\$1,237.35
		01/12/2018	21122	110323212	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110323231	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110323241	9798542690 1123-1222	\$53.84
		01/12/2018	21122	110323242	9798542690 1123-1222	\$93.86
		01/12/2018	21122	110323243	9798542690 1123-1222	\$91.85
		01/12/2018	21122	110404311	9798542690 1123-1222	\$470.74
		01/12/2018	21122	110404525	9798542690 1123-1222	\$17.84
		01/12/2018	21122	460141474	9798542690 1123-1222	\$480.25
		01/12/2018	21122	475141471	9798542690 1123-1222	\$192.47
		01/12/2018	21122	630323219	9798542690 1123-1222	\$53.84
VERIZON WIRELESS					Total Check Amount:	\$9,618.35
177066	KELLY WALKER	01/12/2018	19627	110004200	START UP:BRIDAL SHOW	\$750.00
KELLY WALKER					Total Check Amount:	\$750.00
177067	XEROX CORPORATION	01/12/2018	3349	110141441	SUPPLIES	\$445.31
XEROX CORPORATION					Total Check Amount:	\$445.31
Check Subtotal						\$255,177.25
V26993	10-8 RETROFIT, INC.	01/12/2018	19445	480515161	1702 INSTL BATT TIME	\$436.76
		01/12/2018	19445	480515161	EMERG LIGHTS & EQPT	\$1,659.71
10-8 RETROFIT, INC.					Total Check Amount:	\$2,096.47
V26994	ADMINISTRATIVE & PROF	01/12/2018	3344	110	DED:4010 APEA DUES	\$516.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$516.00
V26995	ALBERT GROVER & ASSOCIATES	01/12/2018	23588	510707709	BRCH/ROSE RTSSP OCT17	\$3,250.00
ALBERT GROVER & ASSOCIATES					Total Check Amount:	\$3,250.00
V26996	JUDY ALLEN	01/12/2018	20447	110404215	CLASS INSTRUCTOR:BCC	\$168.00
JUDY ALLEN					Total Check Amount:	\$168.00
V26997	AVCOGAS PROPANE SALES &	01/12/2018	22047	480515161	LIQUID PETROLEUM LPG	\$1,197.04

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
SERVICES						
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$1,197.04
V26998	BEST LAWN MOWER SERVICE	01/12/2018	16230	480515161	AIR & FUEL FILTERS	\$44.34
BEST LAWN MOWER SERVICE					Total Check Amount:	\$44.34
V26999	CHRISTINE BOATNER	01/12/2018	18460	110404215	ADMIN:BECKMAN	\$408.00
		01/12/2018	18460	110404215	CLASS INSTRUCTOR:BCC	\$275.00
CHRISTINE BOATNER					Total Check Amount:	\$683.00
V27000	BPSEA MEMORIAL FOUNDATION	01/12/2018	14990	110	DED:4050 MEMORIAL	\$232.00
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$232.00
V27001	BREA CITY EMPLOYEES ASSOCIATION	01/12/2018	3236	110	DED:4005 BCEA DUES	\$620.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$620.00
V27002	BREA FIREFIGHTERS ASSOCIATION	01/12/2018	3237	110	DED:4016 ASSOC DUES	\$2,335.50
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,335.50
V27003	BREA POLICE ASSOCIATION	01/12/2018	3769	110	DED:4030 BPA REG	\$3,550.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,550.00
V27004	BREA POLICE ATHLETIC LEAGUE	01/12/2018	1068	110	DED:5010 B.P.A.L.	\$110.00
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$110.00
V27005	BREA POLICE MANAGEMENT ASSOCIATION	01/12/2018	21189	110	DED:4019 LDF DUES	\$14.50
		01/12/2018	21189	110	DED:4020 ASSOC DUES	\$195.00
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$209.50
V27006	C.WELLS PIPELINE MATERIALS INC	01/12/2018	13055	420515131	COUPLING	\$323.25
		01/12/2018	13055	420515131	PLUMBING SUPPLIES	\$683.14
C.WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$1,006.39
V27007	CALIFORNIA DOMESTIC WATER CO	01/12/2018	3388	420515131	WTR CONSUMPTION DEC17	\$177,940.66
CALIFORNIA DOMESTIC WATER CO					Total Check Amount:	\$177,940.66
V27008	ARLINDA CANTU	01/12/2018	26312	110404215	PERSONAL TRAINER BCC	\$408.00
		01/12/2018	26312	110404215	SILVER SNEAKERS BCC	\$75.00
ARLINDA CANTU					Total Check Amount:	\$483.00
V27009	ANDREW CATOR	01/12/2018	6646	460141474	MILEAGE:DEC 2017	\$161.04
ANDREW CATOR					Total Check Amount:	\$161.04
V27010	CINTAS CORPORATION #640	01/12/2018	25884	110212131	UNIFORM SVCS DEC 2017	\$63.90
		01/12/2018	25884	110515121	UNIFORM SVCS DEC 2017	\$26.16
		01/12/2018	25884	110515125	UNIFORM SVCS DEC 2017	\$41.61
		01/12/2018	25884	110515141	UNIFORM SVCS DEC 2017	\$138.54
		01/12/2018	25884	110515143	UNIFORM SVCS DEC 2017	\$18.66
		01/12/2018	25884	110515144	UNIFORM SVCS DEC 2017	\$103.30
		01/12/2018	25884	420515131	UNIFORM SVCS DEC 2017	\$115.53
		01/12/2018	25884	430515123	UNIFORM SVCS DEC 2017	\$51.24
		01/12/2018	25884	440515126	UNIFORM SVCS DEC 2017	\$24.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27010	CINTAS CORPORATION #640	01/12/2018	25884	480515161	UNIFORM SVCS DEC 2017	\$151.02
		01/12/2018	25884	490515151	UNIFORM SVCS DEC 2017	\$271.14
CINTAS CORPORATION #640					Total Check Amount:	\$1,005.10
V27011	DARTCO TRANSMISSION SALES	01/12/2018	17719	480515161	TRANSMISSION REPAIR	\$352.72
DARTCO TRANSMISSION SALES					Total Check Amount:	\$352.72
V27012	DE LAGE LANDEN FINANCIAL SERVICES	01/12/2018	23311	110141441	DISPATCH DEC/JAN18	\$238.50
		01/12/2018	23311	110141441	FIRE STN #1 DEC/JAN18	\$88.13
		01/12/2018	23311	110141441	FIRE STN #2 DEC/JAN18	\$255.06
		01/12/2018	23311	110141441	FIRE STN #4 DEC/JAN18	\$88.13
		01/12/2018	23311	110141441	SR CTR DEC/JAN18	\$238.51
DE LAGE LANDEN FINANCIAL SERVICES					Total Check Amount:	\$908.33
V27013	ROWENA DHINGRA	01/12/2018	25697	110404215	PILATES BCC	\$60.00
ROWENA DHINGRA					Total Check Amount:	\$60.00
V27014	DUALGRAPHICS	01/12/2018	14494	110111151	BL ROUTE SLPS:JAN/FEB	\$222.46
		01/12/2018	14494	110111151	JAN/FEB18 BREA LINE	\$5,919.20
DUALGRAPHICS					Total Check Amount:	\$6,141.66
V27015	MICHAEL DURALDE	01/12/2018	25228	110404215	BECKMAN FITNESS	\$104.00
		01/12/2018	25228	110404215	CLASS INSTRUCTOR:BCC	\$312.00
		01/12/2018	25228	110404215	PERSONAL TRAINER:BCC	\$524.00
		01/12/2018	25228	110404215	THE BREA MOVEMENT	\$1,203.30
MICHAEL DURALDE					Total Check Amount:	\$2,143.30
V27016	MYRA DUVALL	01/12/2018	18083	110404215	YOGA BCC	\$225.00
MYRA DUVALL					Total Check Amount:	\$225.00
V27017	EAN SERVICES, LLC	01/12/2018	26450	110222221	THOMAS FIRE-CAR RNTAL	\$1,093.73
EAN SERVICES, LLC					Total Check Amount:	\$1,093.73
V27018	ECONOLITE CONTROL PRODUCTS, INC.	01/12/2018	20215	110515171	CENTRACS:ANNUAL MAINT	\$8,100.00
ECONOLITE CONTROL PRODUCTS, INC.					Total Check Amount:	\$8,100.00
V27019	FEDEX	01/12/2018	3495	110404541	FEDEX PICKUP CHARGE	\$26.00
		01/12/2018	3495	110404541	MERCER TO L. ELKIND	\$26.02
		01/12/2018	3495	110404541	MERCER TO R. VILORIA	\$23.38
FEDEX					Total Check Amount:	\$75.40
V27020	FILARSKY & WATT LLP	01/12/2018	2043	110141481	LEGAL SVCS DEC 2017	\$930.00
FILARSKY & WATT LLP					Total Check Amount:	\$930.00
V27021	GALE SUPPLY COMPANY	01/12/2018	21090	110515125	JANITORIAL SUPPLIES	\$393.08
		01/12/2018	21090	490515151	JANITORIAL SUPPLIES	\$543.70
GALE SUPPLY COMPANY					Total Check Amount:	\$936.78
V27022	MELISSA GIFFORD	01/12/2018	10645	110404215	CLASS INSTRUCTOR:BCC	\$200.00
MELISSA GIFFORD					Total Check Amount:	\$200.00
V27023	DON GOLDEN	01/12/2018	10729	110000000	INSP SVCS 12/14-1/3	\$11,663.71

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27023	DON GOLDEN	01/12/2018	10729	110323242	INSP SVCS 12/14-1/3	\$1,485.33
		01/12/2018	10729	510707903	INSP SVCS 12/14-1/3	\$187.62
DON GOLDEN					Total Check Amount:	\$13,336.66
V27024	MANUEL GONZALEZ	01/12/2018	27414	420515131	D3 WTR DIST OPER CERT	\$90.00
MANUEL GONZALEZ					Total Check Amount:	\$90.00
V27025	GRIFFIN STRUCTURES, INC.	01/12/2018	18352	510707903	SPRBLK CONST MGMT NOV	\$19,800.00
GRIFFIN STRUCTURES, INC.					Total Check Amount:	\$19,800.00
V27026	HAAKER EQUIPMENT CO.	01/12/2018	4297	480515161	HOSE 1" MENDERS	\$142.30
HAAKER EQUIPMENT CO.					Total Check Amount:	\$142.30
V27027	MONA HERNANDEZ	01/12/2018	23114	110404215	MASSAGE THERAPIST:BCC	\$645.00
MONA HERNANDEZ					Total Check Amount:	\$645.00
V27028	HOUSING PROGRAMS	01/12/2018	26542	280323215	HSG RH SVCS DEC17	\$2,025.00
HOUSING PROGRAMS					Total Check Amount:	\$2,025.00
V27029	JACKSON'S AUTO SUPPLY	01/12/2018	1143	420515131	AUTO SUPPLIES	\$59.56
		01/12/2018	1143	480515161	AUTO SUPPLIES	\$1,860.87
		01/12/2018	1143	490515151	HVAC BELT	\$0.00
		01/12/2018	1143	490515151	HVAC BELTS @ FS3	\$0.00
JACKSON'S AUTO SUPPLY					Total Check Amount:	\$1,920.43
V27030	MARY JOHNSON	01/12/2018	27349	110404215	MASSAGE THERAPIST:BCC	\$457.50
MARY JOHNSON					Total Check Amount:	\$457.50
V27031	FRED JONES	01/12/2018	20409	110404215	YOGA BCC	\$22.00
FRED JONES					Total Check Amount:	\$22.00
V27032	KELLY PAPER	01/12/2018	7039	110141441	PAPER	\$72.46
KELLY PAPER					Total Check Amount:	\$72.46
V27033	KAREN KIESS	01/12/2018	21414	110404215	CYCLE/BODY PUMP BCC	\$168.00
KAREN KIESS					Total Check Amount:	\$168.00
V27034	FRANCESCO LA TORRE	01/12/2018	24398	110404521	MILEAGE DEC 2017	\$34.24
FRANCESCO LA TORRE					Total Check Amount:	\$34.24
V27035	DOLLY LAI	01/12/2018	18084	110404215	YOGA BCC	\$90.00
DOLLY LAI					Total Check Amount:	\$90.00
V27036	RENEE F. LAVACOT	01/12/2018	6754	110404215	ZUMBA BCC	\$325.00
RENEE F. LAVACOT					Total Check Amount:	\$325.00
V27037	NATHANAEL LONKY	01/12/2018	27014	110404215	MASSAGE THERAPIST:BCC	\$290.00
NATHANAEL LONKY					Total Check Amount:	\$290.00
V27038	TANYA LOSCUTOFF	01/12/2018	22092	110404215	CYCLE/SUPERSCULPT:BCC	\$175.00
		01/12/2018	22092	110404215	PERSONAL TRAINER:BCC	\$541.00
		01/12/2018	22092	110404215	POWER TRAINING CLUB	\$125.00
TANYA LOSCUTOFF					Total Check Amount:	\$841.00
V27039	MICAH MACIAS	01/12/2018	26340	110404215	CIRCUIT SPORT:BECKMAN	\$156.00

City Check Register for: Jan 12, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27039	MICAH MACIAS	01/12/2018	26340	110404215	PERSONAL TRAINER:BCC	\$106.00
MICAH MACIAS					Total Check Amount:	\$262.00
V27040	SUSAN MARTIN	01/12/2018	23655	110404524	COUNSELING SPVN NOV17	\$1,610.00
SUSAN MARTIN					Total Check Amount:	\$1,610.00
V27041	KRIS MARUMOTO	01/12/2018	17803	110404215	YOGA BCC	\$300.00
		01/12/2018	17803	110404215	YOGA:BECKMAN	\$52.00
KRIS MARUMOTO					Total Check Amount:	\$352.00
V27042	ANDREA MCGRANAHAN	01/12/2018	26046	110404215	BECKMAN FITNESS	\$78.00
		01/12/2018	26046	110404215	CLASS INSTRUCTOR:BCC	\$750.00
		01/12/2018	26046	110404215	PERSONAL TRAINER:BCC	\$80.00
ANDREA MCGRANAHAN					Total Check Amount:	\$908.00
V27043	KELLY MILLER	01/12/2018	27118	110404215	BECKMAN FITNESS	\$60.00
KELLY MILLER					Total Check Amount:	\$60.00
V27044	JENNIFER MONZON-SCROFINI	01/12/2018	20158	110404215	CLASS INSTRUCTOR:BCC	\$200.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$200.00
V27045	NATASHA MOORE	01/12/2018	10711	110404215	BODY PUMP BCC	\$96.00
NATASHA MOORE					Total Check Amount:	\$96.00
V27046	MTGL, INC.	01/12/2018	26279	510707929	PROF SVCS SEPT 2017	\$16,747.50
MTGL, INC.					Total Check Amount:	\$16,747.50
V27047	NINYO & MOORE	01/12/2018	22134	510707873	TRKS S4 GEOTECH 10/27	\$17,252.50
NINYO & MOORE					Total Check Amount:	\$17,252.50
V27048	ORANGE COUNTY SANITATION DIST.	01/12/2018	14689	110	RES SEWER FEES NOV17	\$107,522.00
		01/12/2018	14689	110000000	5% COLL:RES SF NOV17	(\$5,376.10)
ORANGE COUNTY SANITATION DIST.					Total Check Amount:	\$102,145.90
V27049	ORANGE COUNTY UNITED WAY	01/12/2018	3451	110	DED:5005 UNITED WAY	\$17.40
ORANGE COUNTY UNITED WAY					Total Check Amount:	\$17.40
V27050	SHAUN OSHANN	01/12/2018	25949	460141474	MILEAGE:DEC 2017	\$394.83
SHAUN OSHANN					Total Check Amount:	\$394.83
V27051	WILLIAM PAN	01/12/2018	20311	460141474	MILEAGE:DEC 2017	\$9.10
WILLIAM PAN					Total Check Amount:	\$9.10
V27052	PARACLETE FIRE AND SAFETY, INC.	01/12/2018	17760	110222223	FIRE EXT SVC 12/27/17	\$119.82
PARACLETE FIRE AND SAFETY, INC.					Total Check Amount:	\$119.82
V27053	PIERRE PASA	01/12/2018	11096	110404215	CARDIO KICK BCC	\$217.00
PIERRE PASA					Total Check Amount:	\$217.00
V27054	HERMAN PERDOMO JR,	01/12/2018	20265	110404215	BODY PUMP BCC	\$100.00
HERMAN PERDOMO JR,					Total Check Amount:	\$100.00
V27055	IRACEMA PERDOMO	01/12/2018	14135	110404215	BODY PUMP BCC	\$175.00
IRACEMA PERDOMO					Total Check Amount:	\$175.00
V27056	KEVIN REBHAN	01/12/2018	27350	110404215	PERSONAL TRAINER:BCC	\$119.00

City Check Register for: Jan 12, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
KEVIN REBHAN					Total Check Amount:	\$119.00
V27057	BRANDICE ROGERS	01/12/2018	26780	110404215	CIRCUIT SPORT BCC	\$115.00
BRANDICE ROGERS					Total Check Amount:	\$115.00
V27058	JOSHUA SAZDANOFF	01/12/2018	21272	110404215	PERSONAL TRAINER:BCC	\$54.00
JOSHUA SAZDANOFF					Total Check Amount:	\$54.00
V27059	SC FUELS	01/12/2018	16654	480515161	UNL ETH 3996 GAL	\$9,982.17
SC FUELS					Total Check Amount:	\$9,982.17
V27060	LAURENE SCHULZE	01/12/2018	18034	110404215	YOGA BCC	\$23.00
LAURENE SCHULZE					Total Check Amount:	\$23.00
V27061	BRANDI SCHUMACHER	01/12/2018	26514	110404215	YOGA:BECKMAN	\$52.00
BRANDI SCHUMACHER					Total Check Amount:	\$52.00
V27062	HEIDE SHAKERI	01/12/2018	11756	110404215	LOW IMPACT BCC	\$30.00
HEIDE SHAKERI					Total Check Amount:	\$30.00
V27063	ISMAEL O SILVA	01/12/2018	24370	110404215	ZUMBA BCC	\$420.00
ISMAEL O SILVA					Total Check Amount:	\$420.00
V27064	SMART & FINAL	01/12/2018	3269	110404429	ASP CAFE	\$255.72
		01/12/2018	3269	110404429	TEEN DANCE CAFE	\$252.84
SMART & FINAL					Total Check Amount:	\$508.56
V27065	TMK INDUSTRIAL FASTNERS	01/12/2018	20181	420515131	NUTS & BOLTS	\$3,340.25
TMK INDUSTRIAL FASTNERS					Total Check Amount:	\$3,340.25
V27066	TOMARK SPORTS	01/12/2018	6098	110404426	AROVSTA BSEBALL SUPLS	\$277.97
TOMARK SPORTS					Total Check Amount:	\$277.97
V27067	TOTAL ADMINISTRATIVE SERVICE CORP.	01/12/2018	26017	110	DED:808B FSA DEPCAR	\$2,333.82
		01/12/2018	26017	110	DED:808C FSA UR MED	\$4,792.90
TOTAL ADMINISTRATIVE SERVICE CORP.					Total Check Amount:	\$7,126.72
V27068	TROPICAL PLAZA NURSERY, INC	01/12/2018	2062	420515131	CITY RESERVOIRS DEC17	\$1,316.50
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$1,316.50
V27069	LETICIA TRUJILLO	01/12/2018	22054	110404215	SILVER SNEAKERS BCC	\$48.00
LETICIA TRUJILLO					Total Check Amount:	\$48.00
V27070	EDEN TURNER	01/12/2018	21951	110404215	BODY PUMP BCC	\$216.00
EDEN TURNER					Total Check Amount:	\$216.00
V27071	UNITED ROTARY BRUSH CORPORATION	01/12/2018	16649	480515161	SWEEPER BROOMS (2)	\$204.42
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$204.42
V27072	JUANA VENTURA	01/12/2018	17752	110404215	CYCLE CLASS BCC	\$100.00
		01/12/2018	17752	110404215	CYCLE:BECKMAN	\$130.00
JUANA VENTURA					Total Check Amount:	\$230.00
V27073	LINDA WATSON	01/12/2018	11871	110404215	YOGA BCC	\$180.00
LINDA WATSON					Total Check Amount:	\$180.00
V27074	WAXIE SANITARY SUPPLY	01/12/2018	3332	110515125	JANITORIAL SUPPLIES	\$1,451.11

City Check Register for: Jan 12, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27074	WAXIE SANITARY SUPPLY	01/12/2018	3332	490515151	JANITORIAL SUPPLIES	\$2,259.74
WAXIE SANITARY SUPPLY					Total Check Amount:	\$3,710.85
V27075	KAREN WELCH	01/12/2018	27434	110404215	PILATES BCC	\$25.00
KAREN WELCH					Total Check Amount:	\$25.00
V27076	WILLDAN ENGINEERING	01/12/2018	12445	110000000	340 N ORANGE 11/24/17	\$97.50
		01/12/2018	12445	510707310	CENTRAL/TAMARACK 1027	\$16,087.25
WILLDAN ENGINEERING					Total Check Amount:	\$16,184.75
V27077	CHRISTOPHER WINGER	01/12/2018	26711	110212111	FTO TRAINING	\$47.05
CHRISTOPHER WINGER					Total Check Amount:	\$47.05
V27078	MUNICIPAL WATER DISTRICT	01/12/2018	3784	420515131	WATER DELIVERY NOV17	\$89,392.35
MUNICIPAL WATER DISTRICT					Total Check Amount:	\$89,392.35
Voucher Subtotal						\$531,305.19

TOTAL \$786,482.44

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Monthly Report of Investments for the City of Brea for Period Ending November 30, 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 November 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 November 30, 2017, the total market value of the managed investment portfolio, including accrued interest, was \$57,271,061.89 as compared to \$57,425,996.25 at October 31, 2017. The weighted average investment yield for November 2017 was 1.70%, which was slightly higher from the prior month of 1.69%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$2,604,937.52 at November 30, 2017. This brings the total value of the City's investment portfolio as of November 30, 2017 to \$59,875,999.41, as compared to \$59,027,464.87 at October 31, 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 November 30, 2017, the market value of the PARS account, including short-term cash and accrued interest was \$7,217,706.71 as compared to \$7,139,409.46 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest was \$6,533,675.24 in comparison to \$6,696,932.96 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 November, the total value of the City's investment portfolio increased by \$848,534.54. The increase is primarily due to property taxes received during the month of November. The City's PARS account increased by \$78,297.25 primarily due to investment activity and the City's bond reserve accounts decreased by \$163,257.72 due to a portion of the reserve funding being used toward the refinancing of the 2009 Brea Plaza Public Improvement CFD Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Management Analyst

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

City of Brea
Cash and Investment Information
November 30, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 6,383,502.74	\$ 6,383,502.74
Local Agency Investment Fund	LAIF	\$ 2,599,102.63	\$ 2,604,937.52
Managed Investment Portfolio - CHANDLER	Chandler	\$ 57,430,078.72	\$ 57,271,061.89
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,420,584.85	\$ 7,217,706.71
<u>Fiscal Agent Cash & Investments**</u>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 452,494.51	\$ 450,654.82
2009 Water Revenue Bonds	Chandler/BNY	\$ 1,927,444.60	\$ 1,891,395.04
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 680,135.77	\$ 680,135.77
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,359,551.50	\$ 1,335,053.29
2010 Lease Revenue Bonds	Chandler/BNY	\$ 301,754.55	\$ 296,911.92
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,715,880.65	\$ 1,715,880.65
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 163,559.45	\$ 163,559.45
2014 Water Revenue Bonds	Chandler/BNY	\$ 84.30	\$ 84.30
Sub-total - Fiscal Agent Cash & Investments		\$ 6,600,905.33	\$ 6,533,675.24
Report Grand Total		\$ 79,434,174.27	\$ 80,010,884.10

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
November 30, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ 452,435.35	\$ 450,595.66
	Short-Term Treasury Funds - BNY	\$ 59.16	\$ 59.16
	Sub-total	\$ 452,494.51	\$ 450,654.82
10073	2009 Water Revenue Bonds - CHANDLER	\$ 1,927,275.82	\$ 1,891,226.26
	Short-Term Treasury Funds - BNY	\$ 168.78	\$ 168.78
		\$ 1,927,444.60	\$ 1,891,395.04
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 680,135.77	\$ 680,135.77
	Sub-total	\$ 680,135.77	\$ 680,135.77
10128	2010 Water Revenue Bonds - CHANDLER	\$ 1,359,479.84	\$ 1,334,981.63
	Short-Term Treasury Funds - BNY	\$ 71.66	\$ 71.66
	Sub-total	\$ 1,359,551.50	\$ 1,335,053.29
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 266,885.31	\$ 262,042.68
	Short-Term Treasury Funds - BNY	\$ 34,869.24	\$ 34,869.24
	Sub-total	\$ 301,754.55	\$ 296,911.92
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,715,880.65	\$ 1,715,880.65
	Sub-total	\$ 1,715,880.65	\$ 1,715,880.65
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 163,559.45	\$ 163,559.45
	Sub-total	\$ 163,559.45	\$ 163,559.45
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 84.30	\$ 84.30
	Sub-total	\$ 84.30	\$ 84.30
Report Grand Total		\$ 6,600,905.33	\$ 6,533,675.24



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	1.18 %
Average Purchase YTM	1.18 %
Average Market YTM	1.18 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

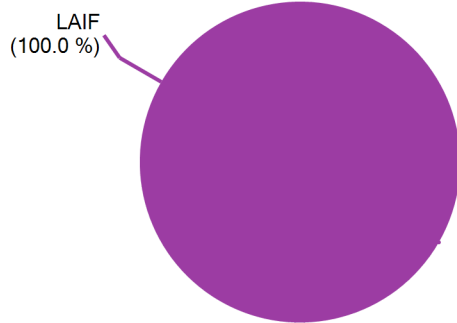
ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
Market Value	1,599,103	2,599,103
Accrued Interest	2,366	5,835
Total Market Value	1,601,469	2,604,938
Income Earned	2,177	3,469
Cont/WD		1,000,000
Par	1,599,103	2,599,103
Book Value	1,599,103	2,599,103
Cost Value	1,599,103	2,599,103

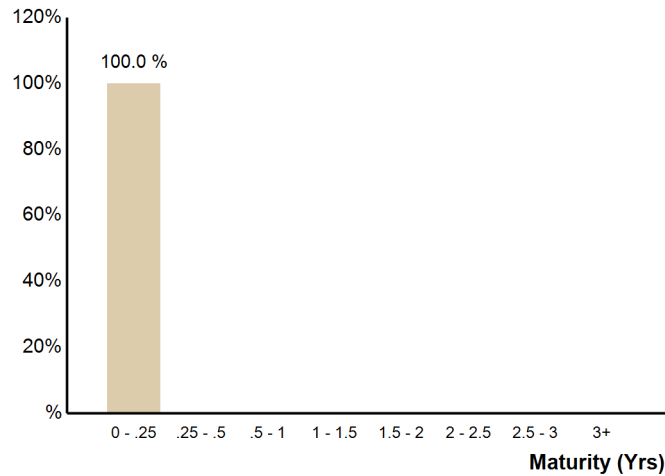
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

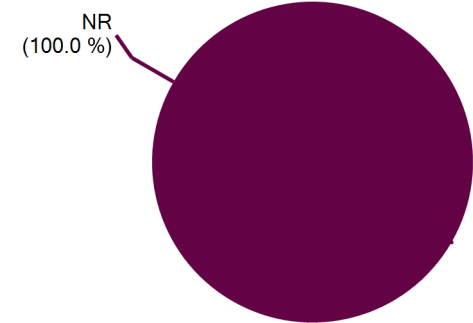
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2017	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	0.10 %	0.28 %	0.86 %	0.93 %	0.59 %	0.45 %	N/A	N/A	N/A



Holdings Report

As of 11/30/17

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	2,599,102.63	Various 1.18 %	2,599,102.63 2,599,102.63	1.00 1.18 %	2,599,102.63 5,834.89	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		2,599,102.63	1.18 %	2,599,102.63 2,599,102.63	1.18 %	2,599,102.63 5,834.89	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		2,599,102.63	1.18 %	2,599,102.63 2,599,102.63	1.18 %	2,599,102.63 5,834.89	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						2,604,937.52			



PORTFOLIO CHARACTERISTICS

Average Duration	2.48
Average Coupon	1.65 %
Average Purchase YTM	1.70 %
Average Market YTM	1.97 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.66 yrs
Average Life	2.54 yrs

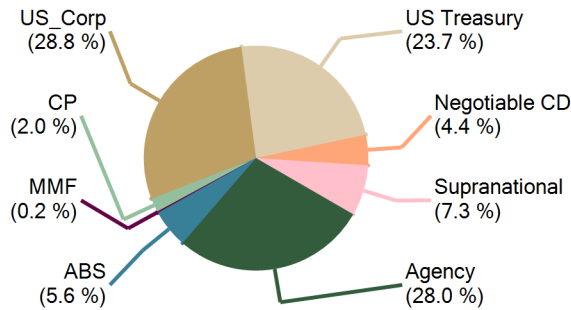
ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
Market Value	57,204,275	57,056,458
Accrued Interest	221,722	214,604
Total Market Value	57,425,996	57,271,062
Income Earned	82,751	81,000
Cont/WD		0
Par	57,510,883	57,590,895
Book Value	57,397,830	57,485,948
Cost Value	57,344,503	57,430,079

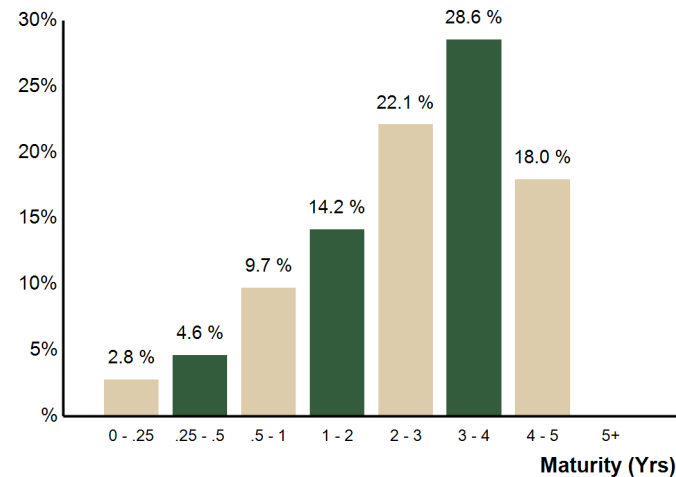
TOP ISSUERS

Issuer	% Portfolio
Government of United States	23.7 %
Federal National Mortgage Assoc	15.8 %
Federal Home Loan Mortgage Corp	8.2 %
Inter-American Dev Bank	4.8 %
Federal Home Loan Bank	4.0 %
Intl Bank Recon and Development	2.5 %
John Deere ABS	2.2 %
Bank of Tokyo-Mit UFJ	2.0 %
	63.3 %

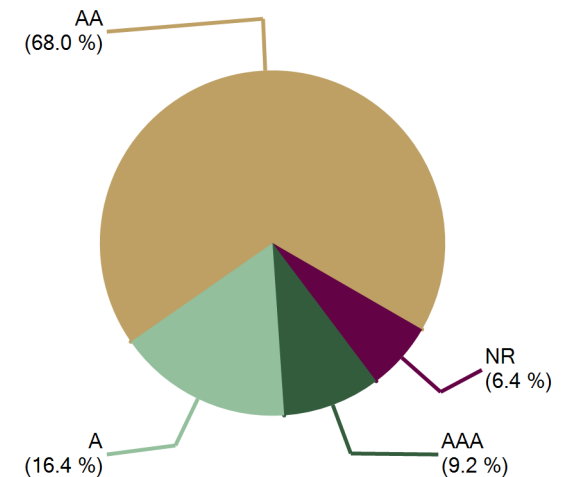
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2017	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	-0.27 %	-0.55 %	1.07 %	1.12 %	1.10 %	1.00 %	2.33 %	3.92 %	129.55 %
BAML 1-5 Yr US Treasury/Agency Index*	-0.28 %	-0.70 %	0.67 %	0.69 %	0.80 %	0.75 %	2.08 %	3.54 %	111.96 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	-0.28 %	-0.66 %	0.84 %	0.88 %	0.94 %	0.89 %	2.18 %	N/A	N/A

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



City of Brea
November 30, 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 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$57,397,830.15
<u>Acquisition</u>	
+ Security Purchases	\$2,513,044.04
+ Money Market Fund Purchases	\$2,565,008.12
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$5,078,052.16
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$2,513,208.10
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$2,182,500.60
- Calls	\$0.00
- Principal Paydowns	\$296,787.37
Total Dispositions	\$4,992,496.07
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$2,562.17
	\$2,562.17
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$57,485,948.41

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$62,506.34
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$72,925.85
Dividend Received	\$294.90
Principal on Maturities	\$2,182,500.60
Interest on Maturities	\$12,499.40
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$296,787.37
Total Acquisitions	\$2,565,008.12
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$2,513,044.04
Accrued Interest Paid	\$164.06
Total Dispositions	\$2,513,208.10
Ending Book Value	\$114,306.36

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100,378.06	02/24/2015 1.13 %	100,362.87 100,376.99	99.92 1.58 %	100,299.73 49.97	0.18 % (77.26)	Aaa / AAA NR	1.21 0.17
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	195,662.10	07/19/2016 1.10 %	195,650.16 195,656.46	99.94 1.57 %	195,541.73 94.79	0.34 % (114.73)	Aaa / NR AAA	1.21 0.13
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	428,931.97	10/18/2016 1.05 %	428,920.00 428,925.32	99.83 1.60 %	428,192.47 161.09	0.75 % (732.85)	NR / AAA AAA	1.38 0.31
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	166,103.42	08/02/2016 1.08 %	166,096.87 166,099.98	99.91 1.46 %	165,962.22 78.99	0.29 % (137.76)	Aaa / NR AAA	1.45 0.22
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	274,249.78	10/04/2016 1.07 %	274,227.84 274,237.48	99.88 1.51 %	273,917.58 129.20	0.48 % (319.90)	Aaa / AAA NR	1.45 0.27
43814TAB8	Honda Auto Receivables 2017-1 A2 1.42% Due 7/22/2019	287,399.53	03/21/2017 1.43 %	287,392.67 287,394.68	99.90 1.66 %	287,117.82 113.36	0.50 % (276.86)	Aaa / NR AAA	1.64 0.41
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	383,413.25	03/07/2017 1.43 %	383,376.25 383,386.80	99.91 1.64 %	383,066.96 241.98	0.67 % (319.84)	Aaa / AAA NR	1.79 0.41
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	285,000.00	02/22/2017 1.50 %	284,998.86 284,999.19	99.92 1.69 %	284,764.59 190.00	0.50 % (234.60)	Aaa / NR AAA	1.87 0.45
654747AB0	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	273,617.50	03/21/2017 1.47 %	273,616.11 273,616.45	99.86 1.75 %	273,224.80 178.76	0.48 % (391.65)	Aaa / NR AAA	2.13 0.53
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	477,833.25	02/23/2016 1.37 %	477,758.04 477,789.97	99.78 1.74 %	476,782.90 288.82	0.83 % (1,007.07)	Aaa / NR AAA	2.38 0.58
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	185,000.00	07/11/2017 1.60 %	184,983.92 184,986.10	99.61 1.71 %	184,284.98 130.73	0.32 % (701.12)	Aaa / NR AAA	2.38 0.76
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	130,000.00	07/11/2017 1.83 %	129,990.48 129,991.32	99.41 2.13 %	129,229.49 105.16	0.23 % (761.83)	Aaa / NR AAA	3.88 1.96
Total ABS		3,187,588.86	1.33 %	3,187,374.07 3,187,460.74	1.66 %	3,182,385.27 1,762.85	5.56 % (5,075.47)	Aaa / AAA AAA	1.86 0.47
AGENCY									
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	570,000.00	Various 1.81 %	555,245.02 564,939.33	99.04 1.84 %	564,531.42 2,375.00	0.99 % (407.91)	Aaa / AA+ AAA	1.67 1.64
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,250,000.00	05/26/2015 1.48 %	1,237,873.75 1,244,886.98	98.93 1.84 %	1,236,672.50 2,560.76	2.16 % (8,214.48)	Aaa / AA+ AAA	1.84 1.80
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,254,347.10	99.48 1.87 %	1,243,521.25 7,335.07	2.18 % (10,825.85)	Aaa / AA+ AAA	2.14 2.08
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,245,802.04	98.80 1.89 %	1,234,948.75 1,432.29	2.16 % (10,853.29)	Aaa / AA+ AAA	2.42 2.36
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,028,252.32	98.93 1.93 %	1,019,025.35 6,823.75	1.79 % (9,226.97)	Aaa / AA+ AAA	2.56 2.48
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	450,000.00	11/21/2017 1.96 %	448,833.97 448,843.59	99.62 2.01 %	448,294.50 375.00	0.78 % (549.09)	Aaa / AA+ AAA	2.97 2.87

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,210,993.38	98.67 1.96 %	1,208,691.58 51.04	2.11 % (2,301.80)	Aaa / AA+ AAA	3.00 2.92
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,067,219.87	98.04 2.01 %	1,049,042.98 4,209.41	1.84 % (18,176.89)	Aaa / AA+ AAA	3.22 3.11
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,271,634.76	98.12 1.98 %	1,251,055.50 4,626.30	2.19 % (20,579.26)	Aaa / AA+ AAA	3.24 3.14
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 397,027.46	97.48 2.01 %	389,916.80 347.22	0.68 % (7,110.66)	Aaa / AA+ AAA	3.43 3.33
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,275,996.12	96.82 2.04 %	1,244,160.13 5,501.41	2.18 % (31,835.99)	Aaa / AA+ AAA	3.62 3.51
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,240,838.75	96.61 2.08 %	1,207,590.00 4,257.81	2.12 % (33,248.75)	Aaa / AA+ AAA	3.70 3.58
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,282,949.47	97.06 2.08 %	1,247,170.89 4,640.28	2.19 % (35,778.58)	Aaa / AA+ AAA	3.72 3.59
3135G0S38	FNMA Note 2% Due 1/5/2022	1,350,000.00	04/25/2017 1.92 %	1,354,927.50 1,354,300.78	99.51 2.13 %	1,343,359.35 10,950.00	2.36 % (10,941.43)	Aaa / AA+ AAA	4.10 3.88
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,315,000.00	06/19/2017 1.88 %	1,314,801.44 1,314,820.05	98.80 2.17 %	1,299,212.11 3,835.42	2.28 % (15,607.94)	Aaa / AA+ AAA	4.35 4.14
Total Agency		16,255,000.00	1.57 %	16,166,232.39 16,202,852.00	1.99 %	15,987,193.11 59,320.76	28.02 % (215,658.89)	Aaa / AA+ AAA	3.13 3.02
COMMERCIAL PAPER									
06538CCD1	Bank of Tokyo Mitsubishi NY Discount CP 1.45% Due 3/13/2018	1,150,000.00	11/07/2017 1.48 %	1,144,210.07 1,144,210.07	99.50 1.48 %	1,144,210.07 1,065.35	2.00 % 0.00	P-1 / A-1 NR	0.28 0.28
Total Commercial Paper		1,150,000.00	1.48 %	1,144,210.07 1,144,210.07	1.48 %	1,144,210.07 1,065.35	2.00 % 0.00	P-1 / A-1 NR	0.28 0.28
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	114,306.36	Various 0.72 %	114,306.36 114,306.36	1.00 0.72 %	114,306.36 0.00	0.20 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		114,306.36	0.72 %	114,306.36 114,306.36	0.72 %	114,306.36 0.00	0.20 % 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 %	539,998.65 539,999.13	100.00 1.51 %	539,999.13 3,012.45	0.95 % 0.00	P-1 / A-1+ F-1+	0.64 0.63
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 5,170.53	1.82 % 0.00	P-1 / A-1 NR	0.69 0.69

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
06371ETT4	Bank of Motreal Chicago Yankee CD 1.76% Due 11/7/2018	920,000.00	11/06/2017 1.76 %	920,000.00 920,000.00	100.00 1.76 %	920,000.00 1,079.47	1.61 % 0.00	P-1 / A-1 F-1+	0.94 0.93
Total Negotiable CD		2,500,000.00	1.63 %	2,499,998.65 2,499,999.13	1.63 %	2,499,999.13 9,262.45	4.38 % 0.00	P-1 / A-1 F-1+	0.77 0.76
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 1,459,301.23	99.46 1.64 %	1,452,134.98 2,271.11	2.54 % (7,166.25)	Aaa / AAA AAA	0.85 0.84
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 1,062,998.24	99.17 1.97 %	1,056,132.81 913.39	1.85 % (6,865.43)	Aaa / AAA AAA	2.45 2.39
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 1,273,704.00	99.72 2.20 %	1,271,464.43 10,009.64	2.24 % (2,239.57)	Aaa / NR AAA	4.14 3.91
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	400,000.00	09/26/2017 2.01 %	395,060.00 395,234.48	97.73 2.25 %	390,934.00 1,497.22	0.69 % (4,300.48)	Aaa / NR AAA	4.79 4.54
Total Supranational		4,200,000.00	1.64 %	4,188,485.70 4,191,237.95	1.95 %	4,170,666.22 14,691.36	7.31 % (20,571.73)	Aaa / AAA AAA	2.63 2.52
US CORPORATE									
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	780,000.00	Various 1.31 %	782,765.40 780,122.05	99.98 1.58 %	779,875.20 4,366.92	1.37 % (246.85)	Aa3 / AA- A	0.12 0.12
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 699,871.05	100.00 1.52 %	700,030.10 3,375.56	1.23 % 159.05	Aa2 / AA A+	0.19 0.19
166764AV2	Chevron Corp Note 1.365% Due 3/2/2018	700,000.00	02/24/2015 1.37 %	700,000.00 700,000.00	99.95 1.55 %	699,666.10 2,362.21	1.23 % (333.90)	Aa2 / AA- NR	0.25 0.25
037833AJ9	Apple Inc Note 1% Due 5/3/2018	810,000.00	Various 1.20 %	802,722.10 809,332.51	99.76 1.56 %	808,068.16 630.00	1.41 % (1,264.35)	Aa1 / AA+ NR	0.42 0.42
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 801,478.45	100.28 1.79 %	802,245.61 2,408.34	1.40 % 767.16	A2 / A+ NR	0.86 0.85
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 806,961.81	99.50 1.79 %	805,919.22 675.00	1.41 % (1,042.59)	A2 / A NR	0.94 0.92
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,810.90	100.14 1.81 %	430,609.74 3,913.00	0.76 % 798.84	A2 / A A	1.04 1.01
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,267.57	100.22 2.10 %	801,782.40 7,002.22	1.41 % 1,514.83	A2 / AA- A+	1.12 1.09
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 715,712.69	100.19 1.97 %	716,330.62 3,798.45	1.26 % 617.93	A1 / AA- NR	1.25 1.22

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 701,069.89	100.27 1.99 %	701,874.60 1,540.00	1.23 % 804.71	A1 / A+ AA	1.40 1.29
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	800,000.00	06/20/2017 1.99 %	804,088.00 803,186.40	100.06 2.21 %	800,456.00 7,900.00	1.41 % (2,730.40)	A2 / A AA-	1.56 1.51
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,092.86	100.32 2.11 %	707,251.77 3,603.33	1.24 % 2,158.91	A1 / A AA-	1.78 1.65
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,655.23	99.71 2.29 %	732,861.15 5,311.40	1.29 % (1,794.08)	A2 / A A+	2.17 2.09
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,784.25	99.41 2.02 %	462,264.41 2,396.04	0.81 % (2,519.84)	A1 / A+ A+	2.21 2.14
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 745,842.26	99.08 2.64 %	743,123.26 515.62	1.30 % (2,719.00)	A1 / A NR	2.47 2.39
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	330,000.00	05/24/2017 1.82 %	329,808.60 329,839.86	99.39 2.05 %	327,973.80 2,904.00	0.58 % (1,866.06)	A2 / A A	2.52 2.42
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,848.01	99.71 2.11 %	324,048.08 505.56	0.57 % (799.93)	Aaa / AAA AA+	2.93 2.74
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 %	803,768.00 802,933.50	100.08 2.27 %	800,600.80 1,431.11	1.40 % (2,332.70)	A3 / A A	2.93 2.73
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 881,783.42	100.04 2.21 %	875,345.63 4,860.63	1.54 % (6,437.79)	Aaa / AA+ NR	3.25 3.11
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	05/24/2017 2.12 %	322,663.95 321,632.05	101.41 2.35 %	319,438.04 2,131.50	0.56 % (2,194.01)	A2 / A A	3.26 3.08
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,841.49	98.04 2.54 %	431,396.24 286.00	0.75 % (8,445.25)	A1 / A AA-	3.47 3.33
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,483.20	97.46 2.27 %	575,034.06 2,870.52	1.01 % (14,449.14)	Aaa / AAA AA+	3.69 3.54
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 789,747.05	98.50 2.32 %	791,932.76 3,224.93	1.39 % 2,185.71	A1 / AA- A+	3.79 3.62
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,443.45	100.77 2.43 %	393,000.27 3,611.56	0.69 % 3,556.82	A1 / A+ AA	4.15 3.88
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45 %	889,919.90 889,925.43	99.29 2.61 %	883,676.55 7,450.04	1.56 % (6,248.88)	A2 / A A+	4.66 4.34
Total US Corporate		16,459,000.00	1.97 %	16,449,396.04 16,457,665.38	2.07 %	16,414,804.57 79,073.94	28.80 % (42,860.81)	A1 / A+ A+	2.00 1.90
US TREASURY									
912828J84	US Treasury Note 1.375% Due 3/31/2020	650,000.00	10/23/2015 1.35 %	650,636.94 650,335.00	98.92 1.85 %	642,992.35 1,522.32	1.13 % (7,342.65)	Aaa / AA+ AAA	2.33 2.28

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828VF4	US Treasury Note 1.375% Due 5/31/2020	650,000.00	Various 1.63 %	642,866.47 646,100.07	98.82 1.86 %	642,306.60 24.56	1.12 % (3,793.47)	Aaa / AA+ AAA	2.50 2.44
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,220.58	98.64 1.88 %	1,233,007.50 4,368.09	2.16 % (17,213.08)	Aaa / AA+ AAA	2.75 2.67
912828L99	US Treasury Note 1.375% Due 10/31/2020	800,000.00	11/23/2015 1.71 %	787,471.43 792,599.60	98.48 1.91 %	787,844.00 941.99	1.38 % (4,755.60)	Aaa / AA+ AAA	2.92 2.84
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,299,180.85	98.21 1.96 %	1,276,792.40 5,974.52	2.24 % (22,388.45)	Aaa / AA+ AAA	3.17 3.07
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,273,546.84	100.12 1.96 %	1,251,465.00 6,353.59	2.20 % (22,081.84)	Aaa / AA+ AAA	3.25 3.12
912828Q37	US Treasury Note 1.25% Due 3/31/2021	800,000.00	12/13/2016 1.81 %	781,471.43 785,630.90	97.64 1.98 %	781,156.00 1,703.30	1.37 % (4,474.90)	Aaa / AA+ AAA	3.33 3.23
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,282,770.02	96.61 2.05 %	1,255,972.90 2,491.07	2.20 % (26,797.12)	Aaa / AA+ AAA	3.84 3.72
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,027,213.86	99.81 2.05 %	1,023,038.15 1,755.52	1.79 % (4,175.71)	Aaa / AA+ AAA	3.92 3.74
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14 %	1,335,407.68 1,338,951.91	98.69 2.07 %	1,342,203.04 6,048.62	2.35 % 3,251.13	Aaa / AA+ AAA	4.25 4.05
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82 %	1,115,601.34 1,114,671.23	100.03 2.12 %	1,100,300.30 9,781.93	1.94 % (14,370.93)	Aaa / AA+ AAA	4.58 4.31
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87 %	1,000,433.04 1,000,417.39	98.82 2.14 %	988,242.00 4,765.19	1.73 % (12,175.39)	Aaa / AA+ AAA	4.75 4.50
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99 %	1,226,243.75 1,226,578.53	98.19 2.15 %	1,217,573.36 3,696.15	2.13 % (9,005.17)	Aaa / AA+ AAA	4.84 4.59
Total US Treasury		13,725,000.00	1.69 %	13,680,075.44 13,688,216.78	2.01 %	13,542,893.60 49,426.85	23.73 % (145,323.18)	Aaa / AA+ AAA	3.67 3.52
TOTAL PORTFOLIO		57,590,895.22	1.70 %	57,430,078.72 57,485,948.41	1.97 %	57,056,458.33 214,603.56	100.00 % (429,490.08)	Aa1 / AA AAA	2.66 2.48
TOTAL MARKET VALUE PLUS ACCRUED						57,271,061.89			



Book Value Report
As of 11/30/2017 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$3,187,460.74	\$2,026,473.00	\$572,393.87	\$588,593.87	\$3,187,460.74
Agency	\$16,202,852.00	\$0.00	\$1,809,826.31	\$14,393,025.69	\$16,202,852.00
Commercial Paper	\$1,144,210.07	\$1,144,210.07	\$0.00	\$0.00	\$1,144,210.07
Money Market Fund FI	\$114,306.36	\$114,306.36	\$0.00	\$0.00	\$114,306.36
Negotiable CD	\$2,499,999.13	\$2,499,999.13	\$0.00	\$0.00	\$2,499,999.13
Supranational	\$4,191,237.95	\$1,459,301.23	\$0.00	\$2,731,936.72	\$4,191,237.95
US Corporate	\$16,457,665.38	\$4,597,765.87	\$4,155,140.31	\$7,704,759.20	\$16,457,665.38
US Treasury	\$13,688,216.78	\$0.00	\$0.00	\$13,688,216.78	\$13,688,216.78
Total	\$57,485,948.41	\$11,842,055.66	\$6,537,360.49	\$39,106,532.26	\$57,485,948.41

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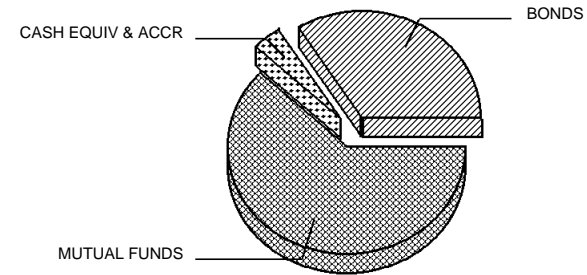
PARS/CITY OF BREA 115P
 ACCOUNT 6746050800

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 Period from November 1, 2017 to November 30, 2017

ASSET SUMMARY

ASSETS	11/30/2017 MARKET	11/30/2017 BOOK VALUE	% OF MARKET
Cash And Equivalents	198,393.94	198,393.94	2.75
Corporate Issues	2,458,666.25	2,562,395.75	34.06
Mutual Funds-Equity	4,409,184.56	3,536,730.15	61.09
Mutual Funds-Fixed Income	122,793.22	123,065.01	1.70
Total Assets	7,189,037.97	6,420,584.85	99.60
Accrued Income	28,668.74	28,668.74	0.40
Grand Total	7,217,706.71	6,449,253.59	100.00

Estimated Annual Income **161,265.69**



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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	198,038.330	198,038.33 1.0000	198,038.33	.00 .00	151.78	0.95
Total Money Markets	198,038.330	198,038.33	198,038.33	.00 .00	151.78	0.95
Cash						
Cash		355.61	355.61			
Total Cash	.000	355.61	355.61	.00 .00	.00	0.00
Total Cash And Equivalents	198,038.330	198,393.94	198,393.94	.00 .00	151.78	0.94
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	151,996.50 101.3310	158,403.00	- 6,406.50 - 1,089.00	1,163.75	2.81
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moodys Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	209,512.00 104.7560	223,052.00	- 13,540.00 - 1,108.00	484.44	5.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	203,498.00 101.7490	207,884.00	- 4,386.00 - 1,726.00	1,401.67	2.85
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: A Moody's Rating: A2 36962G4D3 Asset Minor Code 28	175,000.000	185,874.50 106.2140	200,947.25	- 15,072.75 - 1,797.25	3,325.00	5.65
Gen Elec Cap Crp Mtn 5.500% 1/08/20 Standard & Poors Rating: A Moody's Rating: A2 36962G4J0 Asset Minor Code 28	200,000.000	213,198.00 106.5990	228,930.00	- 15,732.00 - 1,764.00	4,369.44	5.16
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: A Moody's Rating: A2 36962G6S8 Asset Minor Code 28	100,000.000	101,432.00 101.4320	106,031.00	- 4,599.00 - 2,171.00	1,222.78	3.06
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	1,875.00	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	74,448.75 99.2650	74,970.75	- 522.00 - 420.00	73.13	2.72

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	98,230.00 98.2300	103,111.00	- 4,881.00 - 860.00	809.72	2.80
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	204,600.00 102.3000	208,046.00	- 3,446.00 - 1,558.00	1,319.44	3.05
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	106,087.00 106.0870	109,303.00	- 3,216.00 110.00	1,333.33	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	74,152.50 98.8700	73,932.75	219.75 - 1,056.75	177.60	2.78
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	221,234.00 110.6170	230,048.00	- 8,814.00 - 2,926.00	2,174.44	4.66
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	199,920.00 99.9600	204,764.00	- 4,844.00 - 1,504.00	2,041.11	2.20
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	101,397.00 101.3970	103,890.00	- 2,493.00 - 283.00	751.67	3.25

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 98385XAT3 Asset Minor Code 28	200,000.000	209,568.00 104.7840	224,852.00	- 15,284.00 - 1,166.00	5,994.44	6.20
Total Corporate Issues	2,375,000.000	2,458,666.25	2,562,395.75	- 103,729.50 - 19,319.00	28,516.96	3.96

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Fd Instl 19765P406 Asset Minor Code 98	14,180.550	381,173.18 26.8800	298,023.76	83,149.42 8,791.94	.00	0.76
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,933.434	228,319.33 46.2800	176,277.90	52,041.43 - 1,233.35	.00	1.84
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,503.533	518,256.37 207.0100	426,157.53	92,098.84 13,118.52	.00	1.59
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	2,416.557	185,833.23 76.9000	135,583.02	50,250.21 3,769.83	.00	0.13
Hartford Schroders Emerging Markets 41665H797 Asset Minor Code 98	17,590.553	287,077.82 16.3200	198,803.22	88,274.60 1,231.33	.00	0.71
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	1,613.000	334,132.95 207.1500	273,625.54	60,507.41 11,016.79	.00	1.59
Mfs International Growth R6 552746356 Asset Minor Code 98	6,999.118	238,109.99 34.0200	183,127.39	54,982.60 2,519.68	.00	1.11

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nationwide Baillard Intl Equities R6 63868B815 Asset Minor Code 98	39,417.199	349,630.56 8.8700	291,453.76	58,176.80 - 394.17	.00	2.30
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	2,607.876	186,489.21 71.5100	130,158.76	56,330.45 3,546.71	.00	0.18
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	5,907.067	334,812.56 56.6800	248,134.62	86,677.94 5,788.93	.00	0.00
Jp Undiscovered Mgrs Be Val Cl L 904504842 Asset Minor Code 98	4,698.243	341,045.46 72.5900	288,493.92	52,551.54 13,953.78	.00	0.88
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	11,353.156	909,955.45 80.1500	775,656.48	134,298.97 27,588.17	.00	1.73
Vanguard Reit Index Fund Etf 922908553 Asset Minor Code 94	1,355.000	114,348.45 84.3900	111,234.25	3,114.20 2,967.45	.00	4.67
Total Mutual Funds-Equity	115,575.286	4,409,184.56	3,536,730.15	872,454.41 92,665.61	.00	1.31
Mutual Funds-Fixed Income						
Eaton Vance Float Rate High Income 277911541 Asset Minor Code 99	9,912.536	87,924.19 8.8700	88,065.02	- 140.83 - 198.26	.00	4.11
Vanguard Short Term Invnt Grade #539 922031836 Asset Minor Code 99	3,274.087	34,869.03 10.6500	34,999.99	- 130.96 - 130.96	.00	2.06
Total Mutual Funds-Fixed Income	13,186.623	122,793.22	123,065.01	- 271.79 - 329.22	.00	3.53

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ATTACHMENT A



PARS/CITY OF BREA 115P
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds	128,761.909	4,531,977.78	3,659,795.16	872,182.62 92,336.39	.00	1.37
Total Assets	2,701,800.239	7,189,037.97	6,420,584.85	768,453.12 73,017.39	28,668.74	2.24
Accrued Income	.000	28,668.74	28,668.74			
Grand Total	2,701,800.239	7,217,706.71	6,449,253.59			

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	2.91
Average Coupon	1.58 %
Average Purchase YTM	1.64 %
Average Market YTM	1.95 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.02 yrs
Average Life	3.02 yrs

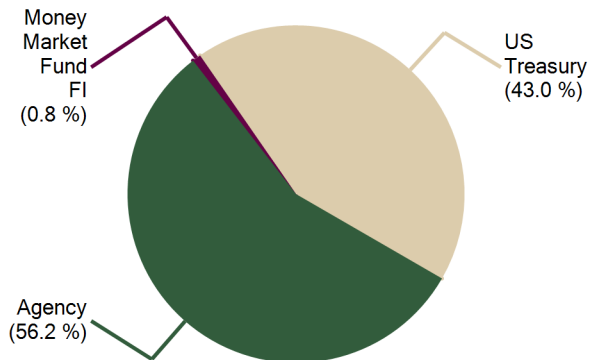
ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
Market Value	450,485	449,017
Accrued Interest	1,614	1,579
Total Market Value	452,098	450,596
Income Earned	624	616
Cont/WD		0
Par	453,043	453,673
Book Value	452,818	453,469
Cost Value	451,806	452,435

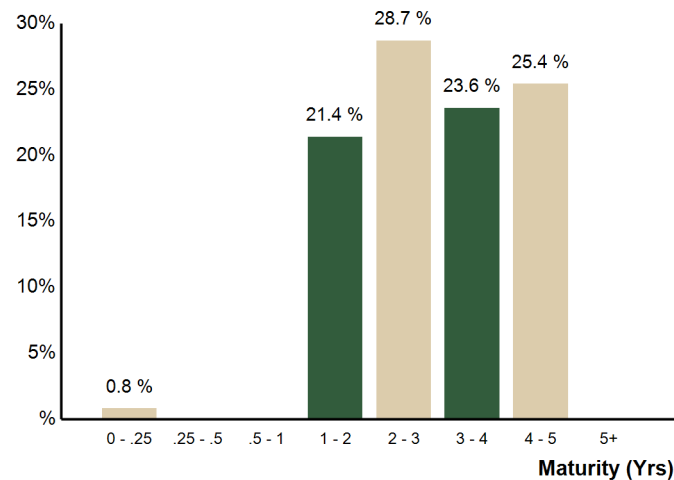
TOP ISSUERS

Issuer	% Portfolio
Government of United States	43.0 %
Federal National Mortgage Assoc	24.2 %
Federal Home Loan Bank	16.6 %
Federal Home Loan Mortgage Corp	15.4 %
AIM STIT-Treasury Portfolio	0.8 %
	100.0 %

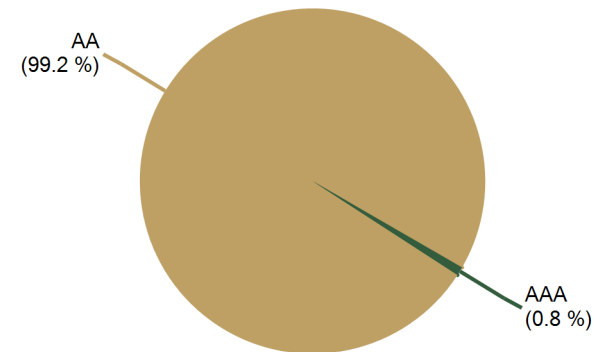
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 11/30/2009
					3 Yrs	5 Yrs	10 Yrs	11/30/2009	
Brea 05 CFD 97-1 Spec Tax Reserve Fund	-0.33 %	-0.82 %	0.83 %	0.85 %	1.19 %	1.03 %	N/A	2.01 %	17.21 %
BAML 3-Month US Treasury Bill Index	0.08 %	0.26 %	0.74 %	0.79 %	0.37 %	0.25 %	N/A	0.20 %	1.59 %



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$452,818.27
<u>Acquisition</u>	
+ Security Purchases \$0.00	
+ Money Market Fund Purchases \$629.58	
+ Money Market Contributions \$0.00	
+ Security Contributions \$0.00	
+ Security Transfers \$0.00	
Total Acquisitions	\$629.58
<u>Dispositions</u>	
- Security Sales \$0.00	
- Money Market Fund Sales \$0.00	
- MMF Withdrawals \$0.00	
- Security Withdrawals \$0.00	
- Security Transfers \$0.00	
- Other Dispositions \$0.00	
- Maturities \$0.00	
- Calls \$0.00	
- Principal Paydowns \$0.00	
Total Dispositions	\$0.00
<u>Amortization/Accretion</u>	
+/- Net Accretion \$20.99	
	\$20.99
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss \$0.00	
	\$0.00
Ending Book Value	\$453,468.84

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$3,043.29
<u>Acquisition</u>	
Contributions \$0.00	
Security Sale Proceeds \$0.00	
Accrued Interest Received \$0.00	
Interest Received \$628.13	
Dividend Received \$1.45	
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	\$629.58
<u>Disposition</u>	
Withdrawals \$0.00	
Security Purchase \$0.00	
Accrued Interest Paid \$0.00	
Total Dispositions	\$0.00
Ending Book Value	\$3,672.87



Holdings Report

As of 11/30/17

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									
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	30,000.00	09/09/2014 1.84 %	29,180.70 29,721.09	99.04 1.84 %	29,712.18 125.00	6.62 % (8.91)	Aaa / AA+ AAA	1.67 1.64
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,989.92	99.84 1.84 %	26,955.48 103.69	6.01 % (34.44)	Aaa / AA+ AAA	1.78 1.74
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,892.70	98.93 1.84 %	39,573.52 81.94	8.80 % (319.18)	Aaa / AA+ AAA	1.84 1.80
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,887.28	99.55 1.93 %	39,818.04 328.61	8.91 % (69.24)	Aaa / AA+ NR	2.53 2.45
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,717.01	98.04 2.01 %	34,314.49 137.69	7.65 % (402.52)	Aaa / AA+ AAA	3.22 3.11
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,796.02	97.38 2.08 %	41,875.12 88.69	9.31 % (920.90)	Aaa / AA+ AAA	3.85 3.72
3135G0S38	FNMA Note 2% Due 1/5/2022	40,000.00	04/24/2017 1.92 %	40,142.40 40,124.22	99.51 2.13 %	39,803.24 324.44	8.91 % (320.98)	Aaa / AA+ AAA	4.10 3.88
Total Agency		255,000.00	1.70 %	253,114.76 254,128.24	1.96 %	252,052.07 1,190.06	56.20 % (2,076.17)	Aaa / AA+ AAA	2.80 2.70
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	3,672.87	Various 0.60 %	3,672.87 3,672.87	1.00 0.60 %	3,672.87 0.00	0.82 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		3,672.87	0.60 %	3,672.87 3,672.87	0.60 %	3,672.87 0.00	0.82 % 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 29,865.35	98.72 1.83 %	29,616.82 95.30	6.59 % (248.53)	Aaa / AA+ AAA	2.25 2.20
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,704.60	98.38 1.84 %	29,512.50 57.49	6.56 % (192.10)	Aaa / AA+ AAA	2.33 2.28
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,097.33	99.55 1.91 %	29,866.41 44.96	6.64 % (230.92)	Aaa / AA+ AAA	2.92 2.83
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 31,006.68	100.00 2.00 %	30,000.00 1.65	6.66 % (1,006.68)	Aaa / AA+ AAA	3.50 3.36
912828G53	US Treasury Note 1.875% Due 11/30/2021	35,000.00	01/18/2017 1.89 %	34,974.14 34,978.74	99.37 2.04 %	34,779.89 1.80	7.72 % (198.85)	Aaa / AA+ AAA	4.00 3.83
912828J43	US Treasury Note 1.75% Due 2/28/2022	10,000.00	04/24/2017 1.84 %	9,960.58 9,965.46	98.69 2.07 %	9,869.14 44.48	2.20 % (96.32)	Aaa / AA+ AAA	4.25 4.05



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 30,049.57	98.82 2.14 %	29,647.26 142.96	6.61 % (402.31)	Aaa / AA+ AAA	4.75 4.50
Total US Treasury		195,000.00	1.59 %	195,647.72 195,667.73	1.97 %	193,292.02 388.64	42.98 % (2,375.71)	Aaa / AA+ AAA	3.36 3.23
TOTAL PORTFOLIO		453,672.87	1.64 %	452,435.35 453,468.84	1.95 %	449,016.96 1,578.70	100.00 % (4,451.88)	Aaa / AA+ AAA	3.02 2.91
TOTAL MARKET VALUE PLUS ACCRUED						450,595.66			



PORTFOLIO CHARACTERISTICS

Average Duration	2.94
Average Coupon	1.71 %
Average Purchase YTM	1.29 %
Average Market YTM	1.92 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.06 yrs
Average Life	3.06 yrs

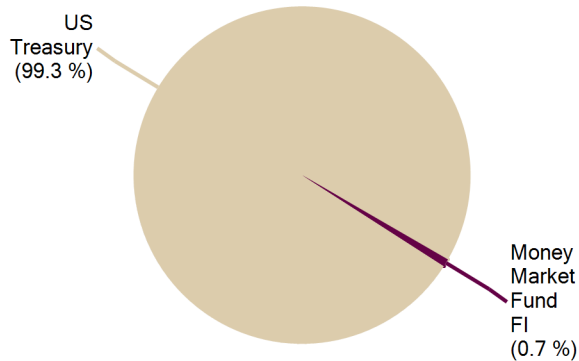
ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
Market Value	1,890,168	1,884,358
Accrued Interest	7,054	6,869
Total Market Value	1,897,221	1,891,226
Income Earned	2,088	2,026
Cont/WD		0
Par	1,891,201	1,894,043
Book Value	1,916,371	1,918,582
Cost Value	1,924,433	1,927,276

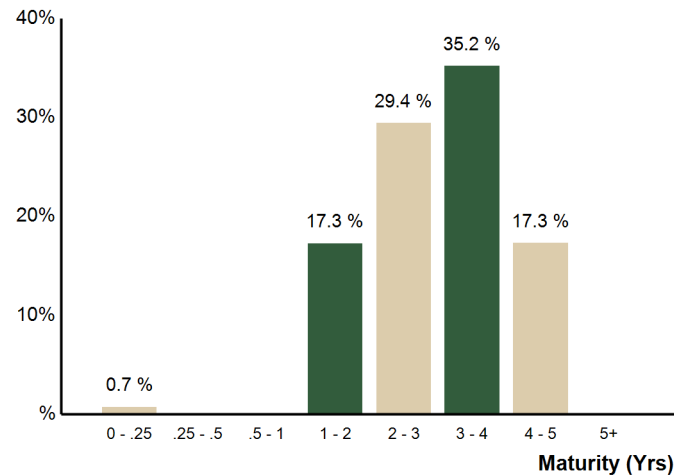
TOP ISSUERS

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

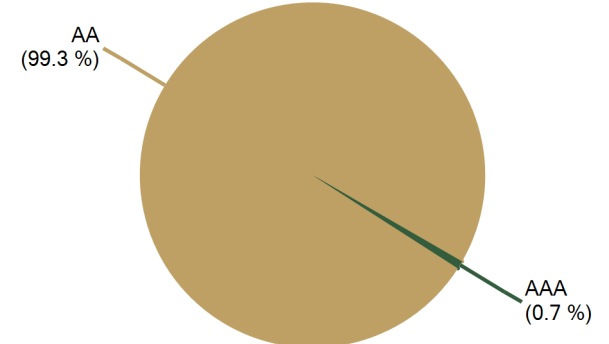
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 6/30/2009
					3 Yrs	5 Yrs	10 Yrs	6/30/2009	
Brea 2009 Water Revenue Bond Reserve Fund	-0.32 %	-0.85 %	0.79 %	0.81 %	1.06 %	0.96 %	N/A	2.32 %	21.27 %
BAML 3-Month US Treasury Bill Index	0.08 %	0.26 %	0.74 %	0.79 %	0.37 %	0.25 %	N/A	0.20 %	1.69 %



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,916,370.90
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$2,842.69
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$2,842.69
<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	(\$631.40)
	(\$631.40)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,918,582.19

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$11,200.67
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$2,837.50
Dividend Received	\$5.19
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$0.00
Total Acquisitions	\$2,842.69
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$14,043.36



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	14,043.36	Various 0.60 %	14,043.36 14,043.36	1.00 0.60 %	14,043.36 0.00	0.74 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		14,043.36	0.60 %	14,043.36 14,043.36	0.60 %	14,043.36 0.00	0.74 % 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 %	165,110.12 165,062.47	98.56 1.76 %	162,621.69 482.56	8.62 % (2,440.78)	Aaa / AA+ AAA	1.67 1.64
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 166,884.52	99.41 1.80 %	164,033.27 6.80	8.67 % (2,851.25)	Aaa / AA+ AAA	2.00 1.96
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 133,977.43	98.72 1.83 %	133,275.65 428.87	7.07 % (701.78)	Aaa / AA+ AAA	2.25 2.20
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 99,015.34	98.38 1.84 %	98,375.00 191.62	5.21 % (640.34)	Aaa / AA+ AAA	2.33 2.28
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 167,572.65	99.34 1.88 %	163,910.67 896.18	8.71 % (3,661.98)	Aaa / AA+ AAA	2.67 2.58
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,319.42	99.55 1.91 %	159,287.52 239.78	8.44 % (2,031.90)	Aaa / AA+ AAA	2.92 2.83
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 171,422.00	101.32 1.93 %	167,178.50 1,639.91	8.93 % (4,243.50)	Aaa / AA+ AAA	3.09 2.94
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 169,685.90	100.12 1.96 %	165,193.38 838.67	8.78 % (4,492.52)	Aaa / AA+ AAA	3.25 3.12
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 165,240.44	100.00 2.00 %	160,000.00 8.79	8.46 % (5,240.44)	Aaa / AA+ AAA	3.50 3.36
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 174,655.89	100.32 2.04 %	170,537.88 615.32	9.05 % (4,118.01)	Aaa / AA+ AAA	3.84 3.65
912828J43	US Treasury Note 1.75% Due 2/28/2022	165,000.00	04/24/2017 1.84 %	164,349.58 164,430.10	98.69 2.07 %	162,840.81 733.84	8.65 % (1,589.29)	Aaa / AA+ AAA	4.25 4.05
912828L24	US Treasury Note 1.875% Due 8/31/2022	165,000.00	09/18/2017 1.84 %	165,284.15 165,272.67	98.82 2.14 %	163,059.93 786.26	8.66 % (2,212.74)	Aaa / AA+ AAA	4.75 4.50
Total US Treasury		1,880,000.00	1.29 %	1,913,232.46 1,904,538.83	1.93 %	1,870,314.30 6,868.60	99.26 % (34,224.53)	Aaa / AA+ AAA	3.08 2.96
TOTAL PORTFOLIO		1,894,043.36	1.29 %	1,927,275.82 1,918,582.19	1.92 %	1,884,357.66 6,868.60	100.00 % (34,224.53)	Aaa / AA+ AAA	3.06 2.94
TOTAL MARKET VALUE PLUS ACCRUED						1,891,226.26			



PORTFOLIO CHARACTERISTICS

ACCOUNT SUMMARY

TOP ISSUERS

Begin Values as of 11/30/17	
Market Value	831,851
Accrued Interest	0
Total Market Value	<u>831,851</u>
Income Earned Cont/WD	909
Par	831,851
Book Value	831,851
Cost Value	831,851

SECTOR ALLOCATION

MATURITY DISTRIBUTION

CREDIT QUALITY (S&P)



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$831,851.46
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$29.96
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$29.96
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$831,881.42
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$831,881.42
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$0.00
	\$0.00
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$0.00

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$831,851.46
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$0.00
Dividend Received	\$29.96
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	\$29.96
<u>Disposition</u>	
Withdrawals	\$831,881.42
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$831,881.42
Ending Book Value	\$0.00



PORTFOLIO CHARACTERISTICS

Average Duration	2.89
Average Coupon	1.67 %
Average Purchase YTM	1.28 %
Average Market YTM	1.92 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.01 yrs
Average Life	3.01 yrs

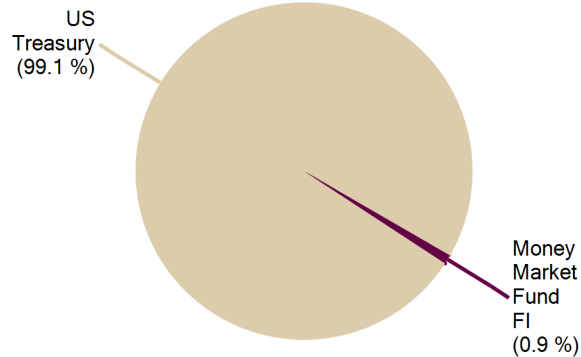
ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
Market Value	1,334,277	1,330,139
Accrued Interest	4,879	4,842
Total Market Value	1,339,156	1,334,982
Income Earned	1,468	1,425
Cont/WD		0
Par	1,335,834	1,337,712
Book Value	1,352,344	1,353,805
Cost Value	1,357,603	1,359,480

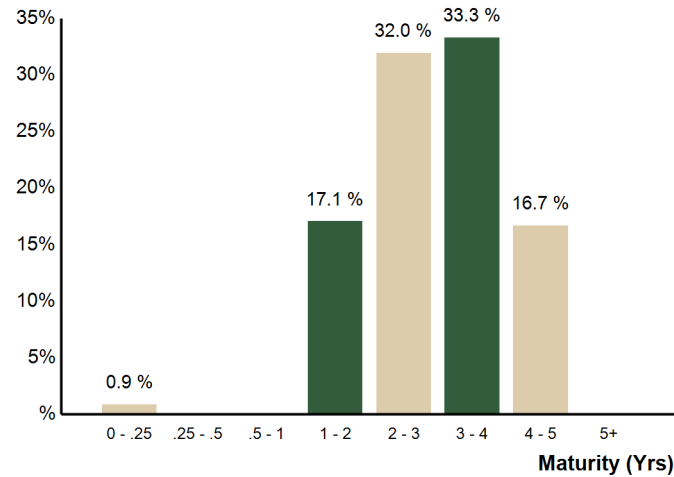
TOP ISSUERS

Issuer	% Portfolio
Government of United States	99.1 %
AIM STIT-Treasury Portfolio	0.9 %
	100.0 %

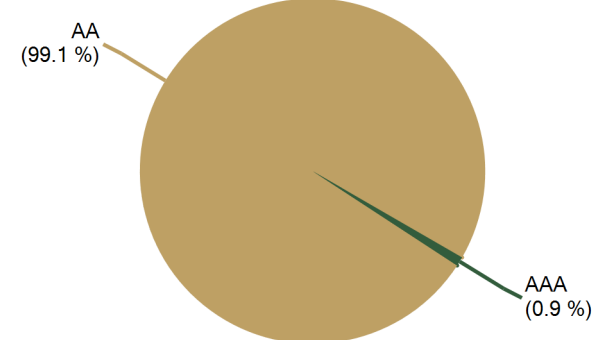
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2017	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	-0.31 %	-0.84 %	0.77 %	0.80 %	1.05 %	0.95 %	N/A	1.91 %	15.28 %
BAML 3-Month US Treasury Bill Index	0.08 %	0.26 %	0.74 %	0.79 %	0.37 %	0.25 %	N/A	0.20 %	1.54 %



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,352,343.70
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$1,877.28
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,877.28
<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	(\$415.96)
	(\$415.96)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,353,805.02

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$9,834.46
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$1,872.50
Dividend Received	\$4.78
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	\$1,877.28
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$11,711.74



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	11,711.74	Various 0.60 %	11,711.74 11,711.74	1.00 0.60 %	11,711.74 0.00	0.88 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		11,711.74	0.60 %	11,711.74 11,711.74	0.60 %	11,711.74 0.00	0.88 % 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 %	115,076.75 115,043.54	98.56 1.76 %	113,342.39 336.33	8.52 % (1,701.15)	Aaa / AA+ AAA	1.67 1.64
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 116,313.45	99.41 1.80 %	114,326.22 4.74	8.56 % (1,987.23)	Aaa / AA+ AAA	2.00 1.96
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,628.24	98.72 1.83 %	110,569.43 355.80	8.31 % (1,058.81)	Aaa / AA+ AAA	2.25 2.20
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 114,118.58	98.38 1.84 %	113,131.25 220.36	8.49 % (987.33)	Aaa / AA+ AAA	2.33 2.28
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 116,793.06	99.34 1.88 %	114,240.77 624.61	8.60 % (2,552.29)	Aaa / AA+ AAA	2.67 2.58
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,285.49	99.55 1.91 %	87,608.14 131.88	6.57 % (677.35)	Aaa / AA+ AAA	2.92 2.83
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 119,475.94	101.32 1.93 %	116,518.35 1,142.97	8.81 % (2,957.59)	Aaa / AA+ AAA	3.09 2.94
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 118,265.93	100.12 1.96 %	115,134.78 584.53	8.67 % (3,131.15)	Aaa / AA+ AAA	3.25 3.12
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 104,346.31	100.00 2.00 %	101,000.00 5.55	7.57 % (3,346.31)	Aaa / AA+ AAA	3.50 3.36
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 113,012.64	100.32 2.04 %	110,348.04 398.15	8.30 % (2,664.60)	Aaa / AA+ AAA	3.84 3.65
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	04/24/2017 1.84 %	109,566.38 109,620.06	98.69 2.07 %	108,560.54 489.23	8.17 % (1,059.52)	Aaa / AA+ AAA	4.25 4.05
912828L24	US Treasury Note 1.875% Due 8/31/2022	115,000.00	09/18/2017 1.84 %	115,198.04 115,190.04	98.82 2.14 %	113,647.83 548.00	8.55 % (1,542.21)	Aaa / AA+ AAA	4.75 4.50
Total US Treasury		1,326,000.00	1.29 %	1,347,768.10 1,342,093.28	1.93 %	1,318,427.74 4,842.15	99.12 % (23,665.54)	Aaa / AA+ AAA	3.04 2.92
TOTAL PORTFOLIO		1,337,711.74	1.28 %	1,359,479.84 1,353,805.02	1.92 %	1,330,139.48 4,842.15	100.00 % (23,665.54)	Aaa / AA+ AAA	3.01 2.89
TOTAL MARKET VALUE PLUS ACCRUED						1,334,981.63			



PORTFOLIO CHARACTERISTICS

Average Duration	2.95
Average Coupon	1.70 %
Average Purchase YTM	1.30 %
Average Market YTM	1.93 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	3.07 yrs
Average Life	3.07 yrs

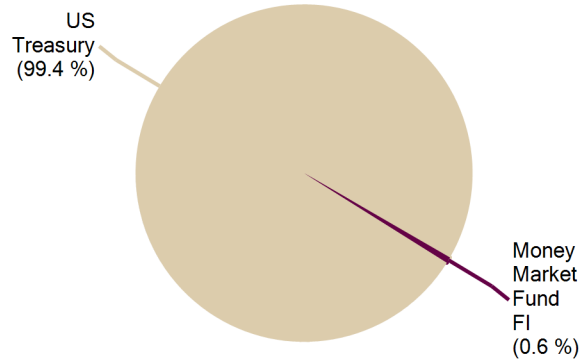
ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
Market Value	261,924	261,090
Accrued Interest	951	952
Total Market Value	262,874	262,043
Income Earned	295	284
Cont/WD		0
Par	262,135	262,501
Book Value	265,482	265,764
Cost Value	266,520	266,885

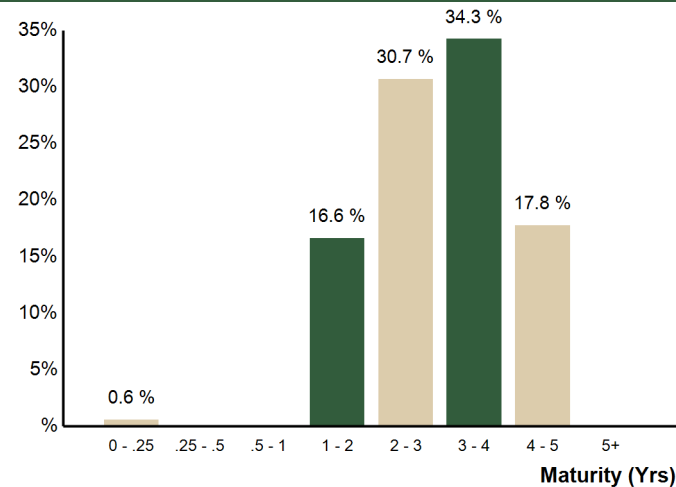
TOP ISSUERS

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

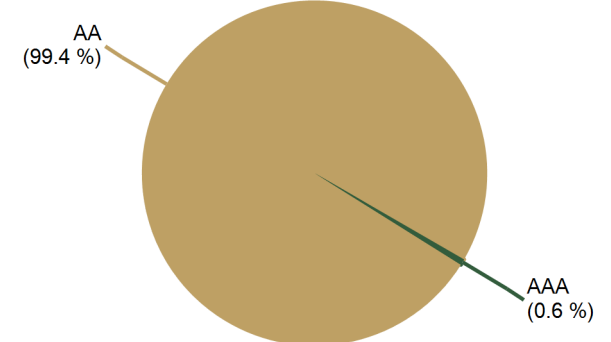
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2017	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	-0.32 %	-0.85 %	0.78 %	0.80 %	1.04 %	0.95 %	N/A	1.93 %	15.43 %
BAML 3-Month US Treasury Bill Index	0.08 %	0.26 %	0.74 %	0.79 %	0.37 %	0.25 %	N/A	0.20 %	1.54 %



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$265,482.25
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$365.57	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$365.57
<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	(\$83.37)	
		(\$83.37)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$265,764.45

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$1,134.94
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$365.00	
Dividend Received	\$0.57	
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	\$365.57	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$1,500.51



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	1,500.51	Various 0.60 %	1,500.51 1,500.51	1.00 0.60 %	1,500.51 0.00	0.57 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		1,500.51	0.60 %	1,500.51 1,500.51	0.60 %	1,500.51 0.00	0.57 % 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 22,008.33	98.56 1.76 %	21,682.89 64.34	8.30 % (325.44)	Aaa / AA+ AAA	1.67 1.64
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,251.27	99.41 1.80 %	21,871.10 0.91	8.35 % (380.17)	Aaa / AA+ AAA	2.00 1.96
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,853.32	98.72 1.83 %	19,744.55 63.53	7.56 % (108.77)	Aaa / AA+ AAA	2.25 2.20
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,832.61	98.38 1.84 %	16,723.75 32.58	6.39 % (108.86)	Aaa / AA+ AAA	2.33 2.28
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,343.02	99.34 1.88 %	21,854.76 119.49	8.39 % (488.26)	Aaa / AA+ AAA	2.67 2.58
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,183.42	99.55 1.91 %	21,902.04 32.97	8.37 % (281.38)	Aaa / AA+ AAA	2.92 2.83
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 22,856.26	101.32 1.93 %	22,290.47 218.65	8.59 % (565.79)	Aaa / AA+ AAA	3.09 2.94
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,624.79	100.12 1.96 %	22,025.78 111.82	8.45 % (599.01)	Aaa / AA+ AAA	3.25 3.12
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,671.12	100.00 2.00 %	20,000.00 1.10	7.63 % (671.12)	Aaa / AA+ AAA	3.50 3.36
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,684.69	100.32 2.04 %	25,079.10 90.49	9.61 % (605.59)	Aaa / AA+ AAA	3.84 3.65
912828J43	US Treasury Note 1.75% Due 2/28/2022	24,000.00	04/24/2017 1.84 %	23,905.39 23,917.10	98.69 2.07 %	23,685.94 106.74	9.08 % (231.16)	Aaa / AA+ AAA	4.25 4.05
912828L24	US Treasury Note 1.875% Due 8/31/2022	23,000.00	09/18/2017 1.84 %	23,039.61 23,038.01	98.82 2.14 %	22,729.57 109.60	8.72 % (308.44)	Aaa / AA+ AAA	4.75 4.50
Total US Treasury		261,000.00	1.30 %	265,384.80 264,263.94	1.93 %	259,589.95 952.22	99.43 % (4,673.99)	Aaa / AA+ AAA	3.09 2.96
TOTAL PORTFOLIO		262,500.51	1.30 %	266,885.31 265,764.45	1.93 %	261,090.46 952.22	100.00 % (4,673.99)	Aaa / AA+ AAA	3.07 2.95
TOTAL MARKET VALUE PLUS ACCRUED						262,042.68			

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Bond Proceeds Funding Agreement Between the City of Brea and the Successor Agency to the Brea Redevelopment Agency for the 2011A Non-Housing Bonds

RECOMMENDATION

Adopt City and Successor Agency resolutions approving the Bond Proceeds Funding Agreement.

BACKGROUND/DISCUSSION

As a result of the Dissolution Act, the Brea Redevelopment Agency was dissolved on February 1, 2012 and was replaced with the Successor Agency to the Brea Redevelopment Agency. In September 2015, Senate Bill (SB) 107 was enacted amending the Dissolution Act and thus allowing for the expenditure of bonds issued between January 2011 and June 2011. In June 2011, the former Brea Redevelopment Agency issued its 2011A Non-Housing Bonds.

The 2011A Non-Housing Bonds (2011A Bonds) generated approximately \$13.4 million for public facilities. Per SB 107, a maximum of 45% of these bonds may be accessed for public facilities and the Successor Agency may spend up to 5% of these bond proceeds before Department of Finance (DOF) approval of what is called a Last and Final Recognized Obligation Schedule (LFROPS). A prior DOF review determined that the Successor Agency had previously expended the 5% portion of these bonds. The remaining 40% of bond proceeds is subject to the approval of DOF on the LFROPS. Staff anticipates filing the LFROPS in January 2018. City Council has approved utilizing these proceeds toward the funding for the Downtown Parking Structure which began construction during Fiscal Year 2016-17.

Prior to submitting the LFROPS, the Successor Agency issued its 2017 Tax Allocation Refunding Bonds in November 2017 to refund all of the outstanding 2011A Bonds. This caused the remaining 55% of the 2011A bond proceeds to be used to defease a portion of the outstanding 2011A Bonds. The 2011A Bond Proceeds Funding Agreement includes \$7,351,010.40, as the amount representing the 55% portion that was used toward defeasing the 2011A Bonds. Additionally, the 2011A Bond Proceeds Funding Agreement includes \$5,443,433 which represents the remaining bond proceeds plus projected interest earnings that is eligible to be transferred to the City to fund the Downtown Parking Structure.

In order to access the 2011A bond proceeds, the City and Successor Agency must adopt resolutions approving the 2011A Bond Proceeds Funding Agreement. The 2011A Bond Proceeds Funding Agreement must also be approved by resolution of the Oversight Board (OB). Upon approval by the OB, a copy of the resolutions and the 2011A Bond Proceeds Funding Agreement will be forwarded to the DOF for approval.

FISCAL IMPACT/SUMMARY

The 2011A Non-Housing Bonds generated approximately \$13.4 million in proceeds for public facilities. As a result of SB 107, the Successor Agency may use up to 45% of these bond proceeds for public projects.

The City Council authorized the 2011A bond proceeds and funding from Community Benefit and Economic Development (CBED) Fund (Fund 140) for the construction of the Downtown Parking Structure. Pending the availability of the 2011A bond proceeds, the City Council authorized temporary funding from the General Fund (Fund 110), \$1.3 million and the Capital and Improvement Mitigation Fund (Fund 560), \$3.9 million for a total of \$5.2 million. Upon receipt by the City, the 2011A bond proceeds will be used first to repay temporary funding provided by the General Fund (Fund 110) and the Capital and Improvement Mitigation Fund (Fund 560) and the remainder will be deposited in the Community Benefit and Economic Development (CBED) Fund (Fund 140) to offset CBED funds used on the Downtown Parking Structure.

In order to access these 2011A bond proceeds, the City and Successor Agency must adopt resolutions approving the 2011A Non-Housing Bond Proceeds Funding Agreement. Upon approval by the City and Successor Agency, the 2011A Bond Proceeds Funding Agreement will be submitted to the Oversight Board and then onto the DOF for approval.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lee Squire, Finance Services Manager

Concurrence: Cindy Russell, Administrative Services Director

Attachments

SA Agreement

SA Resolution

City Resolution

2011A BOND PROCEEDS FUNDING AGREEMENT

This 2011A BOND PROCEEDS FUNDING AGREEMENT (this “**Agreement**”), dated as of _____, 2018, is entered into by and between the City of Brea (the “**City**”) and the Successor Agency to the Brea Redevelopment Agency (the “**Successor Agency**,” and together with the City, the “**Parties**”).

RECITALS:

A. The Brea Redevelopment Agency (the “**Former Agency**”) was a redevelopment agency formed pursuant to the Community Redevelopment Law, set forth in Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code (“**HSC**”);

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

C. AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the HSC. Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “**Dissolution Act**.”

D. Pursuant to HSC Section 34191.6 (added by SB 107 enacted in September 2015), the Successor Agency may prepare a Last and Final Recognized Obligation Payment Schedule (the “**LFROPS**”) upon meeting certain conditions; provided that such LFROPS will only become effective upon approval by the Oversight Board and the State Department of Finance (“**DOF**”).

E. Before dissolution, the Former Agency issued its 2011 Tax Allocation Bonds, Series A (Redevelopment Project AB) (the “**2011A Bonds**”), pursuant to an Indenture of Trust, dated as of June 1, 2011 (the “**2011 Indenture**”), by and between the Former Agency and The Bank of New York Mellon Trust Company, N.A., as trustee.

F. The 2011A Bonds were issued in part to refund tax-exempt bonds issued by the Former Agency, in that a portion of the proceeds of the 2011A Bonds were used to refund and defease the Former Agency’s 2001 Subordinate Tax Allocation Refunding Bonds, Series B, and a portion of the proceeds of the 2011A Bonds, in the amount of \$13,365,473.44, was deposited in a 2011 Redevelopment Fund (established under the 2011 Indenture) for use on projects consistent with bond covenants (the “**Qualifying Projects**”). The moneys deposited and maintained in the 2011 Redevelopment Fund, including interest earnings thereon, are referred to below as the “**2011A Project Proceeds**.”

G. According to HSC Section 34191.4, the Successor Agency may proceed with certain actions pertaining to the use of remaining unspent bond proceeds, after the Successor Agency has received a finding of completion (the “**Finding of Completion**”) issued by the DOF pursuant to HSC Section 34179.7.

H. The DOF issued a Finding of Completion to the Successor Agency on July 9, 2013.

I. Pursuant to HSC Section 34191.4(c)(2), the Successor Agency may spend up to five percent of the 2011A Project Proceeds on Qualifying Projects before the DOF's approval of the LFROPS.

J. Further, pursuant to HSC Section 34191.4(c)(4), after the DOF's approval of the LFROPS, the Successor Agency may spend an additional 40 percent of the 2011A Project Proceeds on Qualifying Projects (which, together with the five percent pursuant to HSC Section 34191.4(c)(2), would constitute 45 percent of the 2011A Project Proceeds).

K. Pursuant to HSC Section 34191.4(c)(2)(C), the portion of the 2011A Project Proceeds that cannot be spent on Qualifying Projects pursuant to HSC Section 34191.4(c)(2)(A) or HSC Section 34191.4(c)(4) (*i.e.*, 55 percent of the 2011A Project Proceeds, being 100 percent minus 45 percent) must be used for defeasance of bonds or purchase of bonds for cancellation (the “**Defeasance Portion Requirement**”).

L. In November 2017, the Successor Agency completed a transaction to refund and defease bonds previously issued by the Former Agency (the “**2017 Refunding**”); and the refunded bonds, among others, included the 2011A Bonds.

M. As part of the 2017 Refunding, the Successor Agency caused \$7,432,900 of the 2011A Project Proceeds to be deposited into the refunding escrow funds for the 2011A Bonds; and therefore, the Defeasance Portion Requirement has been satisfied and the remaining portion of the 2011A Project Proceeds is eligible to be used for Qualifying Projects upon the DOF's approval of the LFROPS.

N. In light of Successor Agency's limited staffing, the City's traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the completion of Projects, the Successor Agency desires to enter into this Agreement with the City, for the City to perform or cause to be performed the work required to complete the projects, with payment therefor to be made from 2011A Project Proceeds.

O. This Agreement is in furtherance of the winding down of the Former Agency's affairs, with respect to the expenditure of unspent bond proceeds as permitted under HSC Section 34191.4.

P. The Oversight Board adopted Resolution No. OB 2018-___ on _____, 2018 (the “**OB Resolution**”) approving the Successor Agency's execution and delivery of this Agreement.

Q. The DOF has reviewed the OB Resolution and issued its letter, dated _____, 2018, approving the OB Resolution.

NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

Section 1. This Agreement shall take effect commencing on the date that the DOF issues its approval to the Successor Agency's LFROPS.

Section 2. Subject to the provisions of this Agreement and with the funding provided pursuant to this Agreement, the City agrees to perform or cause to be performed the work required for the projects set forth in Exhibit A (the "Projects"), including but not limited to the preparation of designs, plans and specifications and all demolition, construction and installations. The City shall perform such work in accordance with all applicable federal, state and local laws, rules and regulations. Subject to the covenants set forth herein, the City shall have the sole discretion with respect to the design, planning, specification and the timing with respect to all components of the Projects.

Section 3. As soon as practicable upon the DOF's approval of the LFROPS, the Successor Agency shall transfer all of the remaining 2011A Projects Proceeds to the City.

Section 4. The City shall use the 2011A Project Proceeds transferred to it pursuant to this Agreement for costs of the Projects (or reimbursement to the City for any funds advanced for costs of the Projects) in a manner consistent with bond covenants, including applicable covenants set forth in the indenture for the bonds issued in 2017 to refund the 2011A Bonds.

Section 5. To the extent the City still holds 2011A Project Proceeds transferred pursuant to this Agreement after the completion of the Projects (as determined by the City Council), the City shall return such unspent 2011A Project Proceeds to the Successor Agency within a reasonable time after such determination.

Section 6. Each Party shall maintain books and records regarding its duties pursuant to this Agreement. Such books and records shall be available for inspection by the officers and agents of the other Party at all reasonable times.

Section 7. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

Section 8. This Agreement may be amended from time to time by written instrument executed by both Parties.

Section 9. No official, agent, or employee of the Successor Agency or the City, or members of the City Council, or members of the Successor Agency governing board or Oversight Board shall be individually or personally liable for any payment hereunder in the event of any default or breach by the Successor Agency or the City, or for any amount which may otherwise become due to the City or Successor Agency, or successor thereto, or on any obligations under the terms of this Agreement.

Section 10. This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

**SUCCESSOR AGENCY TO THE BREA
REDEVELOPMENT AGENCY**

By _____
[Mayor of the City of Brea
or Executive Director]

ATTEST:

City Clerk of the City of Brea

CITY OF BREA

By _____
Mayor

ATTEST:

City Clerk

EXHIBIT A

Description of Projects

1. the construction of a multi-level parking structure at the intersection of Brea Boulevard and Birch Street in the City's Downtown area.
2. any other programs, projects and activities of benefit to the Former Agency's Redevelopment Project AB, so long as the program or project is determined by the City to be consistent with the bond covenants under the Indenture.

RESOLUTION NO. SA 2018-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, ACTING AS THE SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, APPROVING THE EXECUTION AND DELIVERY OF A 2011A BOND PROCEEDS FUNDING AGREEMENT AND TAKING CERTAIN RELATED ACTIONS

A. RECITALS:

(i) The Brea Redevelopment Agency (the “**Former Agency**”) was a redevelopment agency formed pursuant to the Community Redevelopment Law, set forth in Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code (“**HSC**”);

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

(iii) AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the HSC. Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “**Dissolution Act**”;

(iv) Pursuant to HSC Section 34191.6 (added by SB 107 enacted in September 2015), the Successor Agency may prepare a Last and Final Recognized Obligation

Payment Schedule (the “**LFROPS**”) upon meeting certain conditions; provided that such LFROPS will only become effective upon approval by the Oversight Board and the DOF;

(v) Before dissolution, the Former Agency issued its 2011 Tax Allocation Bonds, Series A (Redevelopment Project AB) (the “**2011A Bonds**”), pursuant to an Indenture of Trust, dated as of June 1, 2011 (the “**2011 Indenture**”), by and between the Former Agency and The Bank of New York Mellon Trust Company, N.A., as trustee;

(vi) The 2011A Bonds were issued in part to refund tax-exempt bonds issued by the Former Agency, in that a portion of the proceeds of the 2011A Bonds were used to refund and defease the Former Agency’s 2001 Subordinate Tax Allocation Refunding Bonds, Series B, and a portion of the proceeds of the 2011A Bonds, in the amount of \$13,365,473.44, was deposited in a 2011 Redevelopment Fund (established under the 2011 Indenture) for use on projects consistent with bond covenants (the “**Qualifying Projects**”) (the moneys deposited in the 2011 Redevelopment Fund, including interest earnings thereon, being referred to below as the “**2011A Project Proceeds**”);

(vii) According to HSC Section 34191.4, the Successor Agency may proceed with certain actions pertaining to the use of remaining unspent bond proceeds, after the Successor Agency has received a finding of completion (the “**Finding of Completion**”) issued by the DOF pursuant to HSC Section 34179.7.

(viii) The DOF issued a Finding of Completion to the Successor Agency on July 9, 2013;

(ix) Pursuant to HSC Section 34191.4(c)(2), the Successor Agency may spend up to five percent of the 2011A Project Proceeds on Qualifying Projects before the DOF's approval of the LFROPS;

(x) Further, pursuant to HSC Section 34191.4(c)(4), after the DOF's approval of the LFROPS, the Successor Agency may spend an additional 40 percent of the 2011A Project Proceeds on Qualifying Projects (which, together with the five percent pursuant to HSC Section 34191.4(c)(2), would constitute 45 percent of the 2011A Project Proceeds);

(xi) Pursuant to HSC Section 34191.4(c)(2)(C), the portion of the 2011A Project Proceeds that cannot be spent on Qualifying Projects pursuant to HSC Section 34191.4(c)(2)(A) or HSC Section 34191.4(c)(4) (i.e., 55 percent of the 2011A Project Proceeds, being 100 percent minus 45 percent) must be used for defeasance of bonds or purchase of bonds for cancellation (the “**Defeasance Portion Requirement**”);

(xii) In November 2017, the Successor Agency completed a transaction to refund and defease bonds previously issued by the Former Agency (the “**2017 Refunding**”); and the refunded bonds, among others, included the 2011A Bonds;

(xiii) As part of the 2017 Refunding, the Successor Agency caused \$7,432,900.00 of the 2011A Project Proceeds to be deposited into the refunding escrow funds for the 2011A Bonds; and therefore, the Defeasance Portion Requirement has been satisfied and the remaining portion of the 2011A Project Proceeds is eligible to be used for Qualifying Projects upon the DOF's approval of the LFROPS;

(xiv) The Successor Agency has prepared an LFROPS and plans to submit the LFROPS to the Oversight Board and the DOF for approval;

(xv) Listed on the LFROPS is a line item which pertains to the use of the remaining 2011A Project Proceeds for Qualifying Projects pursuant to the Bond Proceeds Funding Agreement (defined below);

(xvi) In light of Successor Agency's limited staffing, the City's traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the completion of projects, the Successor Agency desires to enter into a 2011A Bond Proceeds Funding Agreement (the "**Bond Proceeds Funding Agreement**") with the City, for the Successor Agency to transfer to the City the remaining 2011A Bond Proceeds after the DOF's approval of the LFROPS and for the City to perform or cause to be performed the work required to complete the projects;

(xvii) The Bond Proceeds Funding Agreement is in furtherance of the winding down the Former Agency's affairs, with respect to the expenditure of unspent bond proceeds as permitted under HSC Section 34191.4;

B. RESOLUTION:

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

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The Bond Proceeds Funding Agreement, in the form attached hereto as Exhibit A, is hereby approved. The Mayor of the City (or, in the Mayor's absence, the Mayor Pro Tem of the City) and the Executive Director of the Successor Agency (together, the Authorized Officers"), is hereby authorized to execute and deliver, for and in the name of the Successor Agency, the Bond Proceeds Funding Agreement, in substantially such form, with changes therein as the Authorized Officer executing the same may approve (with such approval to be conclusively evidenced by the execution and delivery thereof).

3. The Oversight Board is hereby requested to approve the execution and delivery by the Successor Agency of the Bond Proceeds Funding Agreement. The City Clerk is hereby directed to transmit this Resolution to the Oversight Board for consideration at the earliest possible date.

4. This Resolution supersedes Resolution No. SA 2017-05, in its entirety.

5. The officers of the City, acting as Successor Agency, are hereby authorized, jointly and severally, to execute and deliver any and all necessary documents and instruments and to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution and the Agreement.

APPROVED AND ADOPTED this ____ day of _____, 2018.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, acting as the Successor Agency to the Brea Redevelopment Agency, held on the ____ day of _____, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: COUNCIL MEMBERS:

DATED: _____

City Clerk

EXHIBIT A

2011A Bond Proceeds Funding Agreement
(in substantial final form)

(see attached)

2011A BOND PROCEEDS FUNDING AGREEMENT

This 2011A BOND PROCEEDS FUNDING AGREEMENT (this “**Agreement**”), dated as of _____, 2018, is entered into by and between the City of Brea (the “**City**”) and the Successor Agency to the Brea Redevelopment Agency (the “**Successor Agency**,” and together with the City, the “**Parties**”).

RECITALS:

A. The Brea Redevelopment Agency (the “**Former Agency**”) was a redevelopment agency formed pursuant to the Community Redevelopment Law, set forth in Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code (“**HSC**”);

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

C. AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the HSC. Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “**Dissolution Act**.”

D. Pursuant to HSC Section 34191.6 (added by SB 107 enacted in September 2015), the Successor Agency may prepare a Last and Final Recognized Obligation Payment Schedule (the “**LFROPS**”) upon meeting certain conditions; provided that such LFROPS will only become effective upon approval by the Oversight Board and the State Department of Finance (“**DOF**”).

E. Before dissolution, the Former Agency issued its 2011 Tax Allocation Bonds, Series A (Redevelopment Project AB) (the “**2011A Bonds**”), pursuant to an Indenture of Trust, dated as of June 1, 2011 (the “**2011 Indenture**”), by and between the Former Agency and The Bank of New York Mellon Trust Company, N.A., as trustee.

F. The 2011A Bonds were issued in part to refund tax-exempt bonds issued by the Former Agency, in that a portion of the proceeds of the 2011A Bonds were used to refund and defease the Former Agency’s 2001 Subordinate Tax Allocation Refunding Bonds, Series B, and a portion of the proceeds of the 2011A Bonds, in the amount of \$13,365,473.44, was deposited in a 2011 Redevelopment Fund (established under the 2011 Indenture) for use on projects consistent with bond covenants (the “**Qualifying Projects**”). The moneys deposited and maintained in the 2011 Redevelopment Fund, including interest earnings thereon, are referred to below as the “**2011A Project Proceeds**.”

G. According to HSC Section 34191.4, the Successor Agency may proceed with certain actions pertaining to the use of remaining unspent bond proceeds, after the Successor Agency has received a finding of completion (the “**Finding of Completion**”) issued by the DOF pursuant to HSC Section 34179.7.

H. The DOF issued a Finding of Completion to the Successor Agency on July 9, 2013.

I. Pursuant to HSC Section 34191.4(c)(2), the Successor Agency may spend up to five percent of the 2011A Project Proceeds on Qualifying Projects before the DOF's approval of the LFROPS.

J. Further, pursuant to HSC Section 34191.4(c)(4), after the DOF's approval of the LFROPS, the Successor Agency may spend an additional 40 percent of the 2011A Project Proceeds on Qualifying Projects (which, together with the five percent pursuant to HSC Section 34191.4(c)(2), would constitute 45 percent of the 2011A Project Proceeds).

K. Pursuant to HSC Section 34191.4(c)(2)(C), the portion of the 2011A Project Proceeds that cannot be spent on Qualifying Projects pursuant to HSC Section 34191.4(c)(2)(A) or HSC Section 34191.4(c)(4) (*i.e.*, 55 percent of the 2011A Project Proceeds, being 100 percent minus 45 percent) must be used for defeasance of bonds or purchase of bonds for cancellation (the “**Defeasance Portion Requirement**”).

L. In November 2017, the Successor Agency completed a transaction to refund and defease bonds previously issued by the Former Agency (the “**2017 Refunding**”); and the refunded bonds, among others, included the 2011A Bonds.

M. As part of the 2017 Refunding, the Successor Agency caused \$7,432,900 of the 2011A Project Proceeds to be deposited into the refunding escrow funds for the 2011A Bonds; and therefore, the Defeasance Portion Requirement has been satisfied and the remaining portion of the 2011A Project Proceeds is eligible to be used for Qualifying Projects upon the DOF's approval of the LFROPS.

N. In light of Successor Agency's limited staffing, the City's traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the completion of Projects, the Successor Agency desires to enter into this Agreement with the City, for the City to perform or cause to be performed the work required to complete the projects, with payment therefor to be made from 2011A Project Proceeds.

O. This Agreement is in furtherance of the winding down of the Former Agency's affairs, with respect to the expenditure of unspent bond proceeds as permitted under HSC Section 34191.4.

P. The Oversight Board adopted Resolution No. OB 2018-___ on _____, 2018 (the “**OB Resolution**”) approving the Successor Agency's execution and delivery of this Agreement.

Q. The DOF has reviewed the OB Resolution and issued its letter, dated _____, 2018, approving the OB Resolution.

NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

Section 1. This Agreement shall take effect commencing on the date that the DOF issues its approval to the Successor Agency's LFROPS.

Section 2. Subject to the provisions of this Agreement and with the funding provided pursuant to this Agreement, the City agrees to perform or cause to be performed the work required for the projects set forth in Exhibit A (the "Projects"), including but not limited to the preparation of designs, plans and specifications and all demolition, construction and installations. The City shall perform such work in accordance with all applicable federal, state and local laws, rules and regulations. Subject to the covenants set forth herein, the City shall have the sole discretion with respect to the design, planning, specification and the timing with respect to all components of the Projects.

Section 3. As soon as practicable upon the DOF's approval of the LFROPS, the Successor Agency shall transfer all of the remaining 2011A Projects Proceeds to the City.

Section 4. The City shall use the 2011A Project Proceeds transferred to it pursuant to this Agreement for costs of the Projects (or reimbursement to the City for any funds advanced for costs of the Projects) in a manner consistent with bond covenants, including applicable covenants set forth in the indenture for the bonds issued in 2017 to refund the 2011A Bonds.

Section 5. To the extent the City still holds 2011A Project Proceeds transferred pursuant to this Agreement after the completion of the Projects (as determined by the City Council), the City shall return such unspent 2011A Project Proceeds to the Successor Agency within a reasonable time after such determination.

Section 6. Each Party shall maintain books and records regarding its duties pursuant to this Agreement. Such books and records shall be available for inspection by the officers and agents of the other Party at all reasonable times.

Section 7. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

Section 8. This Agreement may be amended from time to time by written instrument executed by both Parties.

Section 9. No official, agent, or employee of the Successor Agency or the City, or members of the City Council, or members of the Successor Agency governing board or Oversight Board shall be individually or personally liable for any payment hereunder in the event of any default or breach by the Successor Agency or the City, or for any amount which may otherwise become due to the City or Successor Agency, or successor thereto, or on any obligations under the terms of this Agreement.

Section 10. This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

**SUCCESSOR AGENCY TO THE BREA
REDEVELOPMENT AGENCY**

By _____
[Mayor of the City of Brea
or Executive Director]

ATTEST:

City Clerk of the City of Brea

CITY OF BREA

By _____
Mayor

ATTEST:

City Clerk

EXHIBIT A

Description of Projects

1. the construction of a multi-level parking structure at the intersection of Brea Boulevard and Birch Street in the City's Downtown area.
2. any other programs, projects and activities of benefit to the Former Agency's Redevelopment Project AB, so long as the program or project is determined by the City to be consistent with the bond covenants under the Indenture.

RESOLUTION NO. 2018-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE EXECUTION AND DELIVERY OF A 2011A BOND PROCEEDS FUNDING AGREEMENT AND TAKING CERTAIN RELATED ACTIONS

A. RECITALS:

(i) The Brea Redevelopment Agency (the “**Former Agency**”) was a redevelopment agency formed pursuant to the Community Redevelopment Law, set forth in Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code (“**HSC**”);

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

(iii) AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the HSC. Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “**Dissolution Act**”;

(iv) Pursuant to HSC Section 34191.6 (added by SB 107 enacted in September 2015), the Successor Agency may prepare a Last and Final Recognized

Obligation Payment Schedule (the “**LFROPS**”) upon meeting certain conditions; provided that such LFROPS will only become effective upon approval by the Oversight Board and the DOF;

(v) Before dissolution, the Former Agency issued its 2011 Tax Allocation Bonds, Series A (Redevelopment Project AB) (the “**2011A Bonds**”), pursuant to an Indenture of Trust, dated as of June 1, 2011 (the “**2011 Indenture**”), by and between the Former Agency and The Bank of New York Mellon Trust Company, N.A., as trustee;

(vi) A portion of the proceeds of the 2011A Bonds was deposited in a 2011 Redevelopment Fund (established under the 2011 Indenture) for use on projects consistent with bond covenants (the moneys deposited in the 2011 Redevelopment Fund, including interest earnings thereon, being referred to below as the “**2011A Project Proceeds**”);

(vii) According to HSC Section 34191.4, the Successor Agency may proceed with certain actions pertaining to the use of remaining unspent bond proceeds, after the Successor Agency has received a finding of completion (the “**Finding of Completion**”) issued by the DOF pursuant to HSC Section 34179.7.

(viii) The DOF issued a Finding of Completion to the Successor Agency on July 9, 2013;

(ix) Further, after the LFROPS has been approved by the DOF, the Successor Agency may use the 2011A Project Proceeds on projects in a manner consistent with bond clients subject to the parameters of HSC Section 34191.4(c)(4);

(x) The Successor Agency has prepared an LFROPS and intends to submit the LFROPS to the Oversight Board and the DOF for approval;

(xi) In light of Successor Agency's limited staffing, the City's traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the completion of projects, the Successor Agency desires to enter into a 2011A Bond Proceeds Funding Agreement (the "**Bond Proceeds Funding Agreement**") with the City, for the Successor Agency to transfer to the City the remaining 2011A Bond Proceeds after the DOF's approval of the LFROPS and for the City to perform or cause to be performed the work required to complete the projects;

B. RESOLUTION:

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

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The Bond Proceeds Funding Agreement, in the form attached hereto as Exhibit A, is hereby approved. The Mayor of the City (or, in the Mayor's absence, the Mayor Pro Tem of the City), is hereby authorized to execute and deliver, for and in the name of the City, the Bond Proceeds Funding Agreement, in substantially such form, with changes therein as the Mayor (or the Mayor Pro Tem, as the case may be) may approve (with such approval to be conclusively evidenced by the execution and delivery thereof).

3. This Resolution supersedes Resolution No. 2017-020, in its entirety.

4. The officers of the City are hereby authorized, jointly and severally, to execute and deliver any and all necessary documents and instruments and to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution and the Bond Proceeds Funding Agreement.

APPROVED AND ADOPTED this ____ day of _____, 2018.

Mayor

ATTEST: _____
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the ____ day of _____, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: COUNCIL MEMBERS:

DATED: _____

City Clerk

EXHIBIT A

2011A Non-Housing Bond Proceeds Funding Agreement
(in substantial final form)

(see attached)

2011A BOND PROCEEDS FUNDING AGREEMENT

This 2011A BOND PROCEEDS FUNDING AGREEMENT (this “**Agreement**”), dated as of _____, 2018, is entered into by and between the City of Brea (the “**City**”) and the Successor Agency to the Brea Redevelopment Agency (the “**Successor Agency**,” and together with the City, the “**Parties**”).

RECITALS:

A. The Brea Redevelopment Agency (the “**Former Agency**”) was a redevelopment agency formed pursuant to the Community Redevelopment Law, set forth in Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code (“**HSC**”);

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

C. AB X1 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the HSC. Such Parts 1.8 and 1.85, including amendments and supplements enacted after AB X1 26, are referred to herein as the “**Dissolution Act**.”

D. Pursuant to HSC Section 34191.6 (added by SB 107 enacted in September 2015), the Successor Agency may prepare a Last and Final Recognized Obligation Payment Schedule (the “**LFROPS**”) upon meeting certain conditions; provided that such LFROPS will only become effective upon approval by the Oversight Board and the State Department of Finance (“**DOF**”).

E. Before dissolution, the Former Agency issued its 2011 Tax Allocation Bonds, Series A (Redevelopment Project AB) (the “**2011A Bonds**”), pursuant to an Indenture of Trust, dated as of June 1, 2011 (the “**2011 Indenture**”), by and between the Former Agency and The Bank of New York Mellon Trust Company, N.A., as trustee.

F. The 2011A Bonds were issued in part to refund tax-exempt bonds issued by the Former Agency, in that a portion of the proceeds of the 2011A Bonds were used to refund and defease the Former Agency’s 2001 Subordinate Tax Allocation Refunding Bonds, Series B, and a portion of the proceeds of the 2011A Bonds, in the amount of \$13,365,473.44, was deposited in a 2011 Redevelopment Fund (established under the 2011 Indenture) for use on projects consistent with bond covenants (the “**Qualifying Projects**”). The moneys deposited and maintained in the 2011 Redevelopment Fund, including interest earnings thereon, are referred to below as the “**2011A Project Proceeds**.”

G. According to HSC Section 34191.4, the Successor Agency may proceed with certain actions pertaining to the use of remaining unspent bond proceeds, after the Successor Agency has received a finding of completion (the “**Finding of Completion**”) issued by the DOF pursuant to HSC Section 34179.7.

H. The DOF issued a Finding of Completion to the Successor Agency on July 9, 2013.

I. Pursuant to HSC Section 34191.4(c)(2), the Successor Agency may spend up to five percent of the 2011A Project Proceeds on Qualifying Projects before the DOF's approval of the LFROPS.

J. Further, pursuant to HSC Section 34191.4(c)(4), after the DOF's approval of the LFROPS, the Successor Agency may spend an additional 40 percent of the 2011A Project Proceeds on Qualifying Projects (which, together with the five percent pursuant to HSC Section 34191.4(c)(2), would constitute 45 percent of the 2011A Project Proceeds).

K. Pursuant to HSC Section 34191.4(c)(2)(C), the portion of the 2011A Project Proceeds that cannot be spent on Qualifying Projects pursuant to HSC Section 34191.4(c)(2)(A) or HSC Section 34191.4(c)(4) (*i.e.*, 55 percent of the 2011A Project Proceeds, being 100 percent minus 45 percent) must be used for defeasance of bonds or purchase of bonds for cancellation (the “**Defeasance Portion Requirement**”).

L. In November 2017, the Successor Agency completed a transaction to refund and defease bonds previously issued by the Former Agency (the “**2017 Refunding**”); and the refunded bonds, among others, included the 2011A Bonds.

M. As part of the 2017 Refunding, the Successor Agency caused \$7,432,900 of the 2011A Project Proceeds to be deposited into the refunding escrow funds for the 2011A Bonds; and therefore, the Defeasance Portion Requirement has been satisfied and the remaining portion of the 2011A Project Proceeds is eligible to be used for Qualifying Projects upon the DOF's approval of the LFROPS.

N. In light of Successor Agency's limited staffing, the City's traditional role and established procedures for the awarding of public works contracts, and the timing needs with respect to the completion of Projects, the Successor Agency desires to enter into this Agreement with the City, for the City to perform or cause to be performed the work required to complete the projects, with payment therefor to be made from 2011A Project Proceeds.

O. This Agreement is in furtherance of the winding down of the Former Agency's affairs, with respect to the expenditure of unspent bond proceeds as permitted under HSC Section 34191.4.

P. The Oversight Board adopted Resolution No. OB 2018-___ on ____, 2018 (the “**OB Resolution**”) approving the Successor Agency's execution and delivery of this Agreement.

Q. The DOF has reviewed the OB Resolution and issued its letter, dated ____, 2018, approving the OB Resolution.

NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

Section 1. This Agreement shall take effect commencing on the date that the DOF issues its approval to the Successor Agency's LFROPS.

Section 2. Subject to the provisions of this Agreement and with the funding provided pursuant to this Agreement, the City agrees to perform or cause to be performed the work required for the projects set forth in Exhibit A (the "Projects"), including but not limited to the preparation of designs, plans and specifications and all demolition, construction and installations. The City shall perform such work in accordance with all applicable federal, state and local laws, rules and regulations. Subject to the covenants set forth herein, the City shall have the sole discretion with respect to the design, planning, specification and the timing with respect to all components of the Projects.

Section 3. As soon as practicable upon the DOF's approval of the LFROPS, the Successor Agency shall transfer all of the remaining 2011A Projects Proceeds to the City.

Section 4. The City shall use the 2011A Project Proceeds transferred to it pursuant to this Agreement for costs of the Projects (or reimbursement to the City for any funds advanced for costs of the Projects) in a manner consistent with bond covenants, including applicable covenants set forth in the indenture for the bonds issued in 2017 to refund the 2011A Bonds.

Section 5. To the extent the City still holds 2011A Project Proceeds transferred pursuant to this Agreement after the completion of the Projects (as determined by the City Council), the City shall return such unspent 2011A Project Proceeds to the Successor Agency within a reasonable time after such determination.

Section 6. Each Party shall maintain books and records regarding its duties pursuant to this Agreement. Such books and records shall be available for inspection by the officers and agents of the other Party at all reasonable times.

Section 7. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

Section 8. This Agreement may be amended from time to time by written instrument executed by both Parties.

Section 9. No official, agent, or employee of the Successor Agency or the City, or members of the City Council, or members of the Successor Agency governing board or Oversight Board shall be individually or personally liable for any payment hereunder in the event of any default or breach by the Successor Agency or the City, or for any amount which may otherwise become due to the City or Successor Agency, or successor thereto, or on any obligations under the terms of this Agreement.

Section 10. This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

**SUCCESSOR AGENCY TO THE BREA
REDEVELOPMENT AGENCY**

By _____
[Mayor of the City of Brea
or Executive Director]

ATTEST:

City Clerk of the City of Brea

CITY OF BREA

By _____
Mayor

ATTEST:

City Clerk

EXHIBIT A

Description of Projects

1. the construction of a multi-level parking structure at the intersection of Brea Boulevard and Birch Street in the City's Downtown area.
2. any other programs, projects and activities of benefit to the Former Agency's Redevelopment Project AB, so long as the program or project is determined by the City to be consistent with the bond covenants under the Indenture.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 01/16/2018
SUBJECT: Last and Final Recognized Obligation Payment Schedule

RECOMMENDATION

Adopt the Resolution Approving the Last and Final Recognized Obligation Payment Schedule (LFROPS) and take related actions.

BACKGROUND/DISCUSSION

Pursuant to Section 34177(o) of the Health and Safety Code (HSC), the Successor Agency must prepare and submit a Recognized Obligation Payment Schedule (ROPS) every year, specifying the anticipated payments for enforceable obligations from July 1 of such year to June 30 of the following year. Each ROPS must be submitted to the Oversight Board (OB) and the State Department of Finance (DOF).

SB 107 (enacted in September 2015) added HSC Section 34191.6, which permits a Last and Final Recognized Obligation Payment Schedule (LFROPS). Once the Successor Agency's LFROPS is approved by the OB and the DOF, then among other things, the Successor Agency will no longer have to prepare a ROPS each year. Furthermore, the Successor Agency will be able to use the remaining proceeds of the bonds issued in 2011 for eligible projects.

Staff recommends the adoption of the Resolution approving the Successor Agency's LFROPS and authorizing submission of the LFROPS to the OB and DOF for approval. Exhibit A to the Resolution is the LFROPS. For purposes of the staff report, the summary pages of the LFROPS have been provided.

Pursuant to Section 34191.6(a), the Successor Agency submits the LFROPS to the OB and the DOF for approval, if the following conditions are met:

1. The remaining debt of the Successor Agency is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts;
2. The Successor Agency is not a party to outstanding or unresolved litigation; and
3. All remaining obligations have been previously listed on a ROPS and approved for payment by the DOF.

The Brea Successor Agency is not a party to any outstanding or unresolved litigation.

Staff has prepared the LFROPS to include all of the Successor Agency's expected remaining

enforceable obligation payments and estimated administrative expenses.

Because the Successor Agency just completed its most recent refunding of bonds in November 2017, the 2017 bonds were not listed as line items on ROPS 17-18 (the ROPS most recently approved by the DOF) or any other prior ROPS. The Successor Agency plans to submit ROPS 18-19 concurrently with its submission of the LFROPS. Furthermore, it is expected that the DOF will review ROPS 18-19 and the LFROPS concurrently or otherwise approve the LFROPS after having first approved ROPS 18-19. As such, the LFROPS will consist only of obligations approved by the DOF on a ROPS.

After the OB-approved LFROPS is submitted to the DOF for approval, the DOF will have 100 days to review. The DOF may make changes to the LFROPS, upon agreement by the Successor Agency in writing. The attached Resolution authorizes the Staff to negotiate with the DOF regarding such changes proposed by the DOF and the Executive Director to execute any related changes.

After the DOF's approval, the LFROPS will become effective on the first day of the subsequent Redevelopment Property Tax Trust Fund (RPTTF) distribution period (*i.e.*, June 1 or January 2); however, if the LFROPS is approved less than 15 days before the date of a RPTTF distribution date, the LFROPS will not be effective until the subsequent RPTTF distribution period.

Upon the DOF's approval of the LFROPS, the LFROPS will establish the maximum amount of moneys that the Successor Agency will receive from the RPTTF for each fiscal year through Fiscal Year 2036-37. The Successor Agency may make no more than two requests to the DOF to amend LFROPS.

FISCAL IMPACT/SUMMARY

The adoption of the LFROPS is a major step toward fulfilling the Successor Agency's task of winding down the former Redevelopment Agency's affairs. By adopting the LFROPS, the Successor Agency, as well as the OB, will be spared the time and resources required for the preparation, review and approval of the future annual ROPS. Furthermore, the Successor Agency will be able to use the remaining approximate five million dollars in proceeds of the 2011 bonds for eligible projects.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lee Squire, Financial Services Manager

Concurrence: Cindy Russell, Administrative Services Director/Successor Agency Assistant Treasurer

Attachments

SA Resolution

Exhibit A

Last and Final ROPs

RESOLUTION NO. SA 2018-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, ACTING AS THE SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, APPROVING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND TAKING RELATED ACTIONS

A. RECITALS:

(i) The former Brea Redevelopment Agency (the “**Former Agency**”) was a redevelopment agency constituted pursuant to the provisions of the Community Redevelopment Law set forth in Section 33000 *et seq.* of the Health and Safety Code (“**HSC**”) of the State of California (the “**State**”);

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

(iii) The Successor Agency is tasked with the wind down of the Former Agency’s affairs;

(iv) Pursuant to HSC Section 34177(o), the Successor Agency must prepare and submit an Oversight Board-approved Recognized Obligation Payment Schedule (“**ROPS**”) to the State Department of Finance (the “**DOF**”) by February 1 of each year listing the anticipated payments for enforceable obligations to be made by the Successor Agency from July 1 of such year to June 30 of the following year;

(v) Pursuant to HSC Section 34191.6, the Successor Agency may submit a Last and Final ROPS (the “**LFROPS**”) for approval by the Oversight Board and the DOF, if the following conditions are met:

(a) The remaining debt of the Successor Agency is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts;

(b) All remaining obligations have been previously listed on a ROPS and approved for payment by the DOF; and

(c) The Successor Agency is not a party to outstanding or unresolved litigation;

(vi) The Successor Agency is not a party to any outstanding or unresolved litigation;

(vii) The Successor Agency has prepared an LFROPS listing the payment schedules for the Successor Agency's administrative expenses and enforceable obligations (through to the scheduled retirement of such enforceable obligations);

(viii) Upon the Oversight Board's approval of ROPS 18-19 and the LFROPS, the Successor Agency intends to submit ROPS 18-19 and the LFROPS to the DOF concurrently;

(ix) A line item that appears on both on ROPS 18-19 and the LFROPS is the Successor Agency's bonds issued in November 2017 (the "**2017 Bonds**") to refund bonds previously issued by the Former Agency (the "**Refunded Bonds**");

(x) While the line items for the 2017 Bonds did not appear in ROPS 17-18 (i.e., the ROPS most recently approved by the DOF for the period from July 2017 through June 2018) or any other prior ROPS, they effectively replace the line items in the prior DOF-approved ROPS for the Refunded Bonds;

(xi) Furthermore, because it is expected that the DOF will review ROPS 18-19 and the LFROPS concurrently or otherwise approve the LFROPS after having first approved ROPS 18-19, the LFROPS will consist only of obligations approved by the DOF on a ROPS;

(xii) Upon the effectiveness of the LFROPS after the DOF's approval, among other things:

(a) Pursuant to HSC Section 34191.6(c)(7), the Successor Agency will no longer have to prepare a ROPS each year;

(b) Pursuant to HSC Section 34191.6(c)(8), Oversight Board resolutions (except for any necessary for refunding bonds, long range property management plans, amendments to the LFROPS and the final Oversight Board resolutions pursuant to HSC Section 34187) shall not be submitted to the DOF for review or approval;

(xiii) Further, after the DOF's approval of the LFROPS, the Successor Agency will be permitted to use unspent proceeds of bonds issued in 2011 for projects pursuant to the parameters set forth in HSC Section 34191.4(c);

B. RESOLUTION:

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

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The LFROPS, substantially in the form attached hereto as Exhibit A, is hereby approved. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the LFROPS as the Executive Director and the Successor Agency's legal counsel deem necessary or advisable.

3. Staff is hereby authorized and directed to submit a copy of the LROPS to the Oversight Board for approval.

4. The Executive Director, in consultation with the Successor Agency's legal counsel, is hereby authorized to execute, for and in the name (or on behalf) of the Successor Agency, agreements with the DOF regarding amendments or changes to the LFROPS pursuant to HSC Section 34191.6(c).

5. Pursuant to HSC Section 34191.6(b), Staff is hereby authorized and directed to:

(a) submit a copy of the Oversight Board-approved LFROPS to the DOF, in the manner provided by the DOF;

(b) at the same time as submittal to the DOF, submit a copy of the Oversight Board-approved LFROPS to the County Chief Administrative Officer, the County Auditor-Controller and the Office of the State Controller; and

(c) post a copy of the Oversight Board-approved LFROPS on the Successor Agency's Internet website (being a page on the Internet website of the City of Brea).

6. The officers and the other Staff members of the Successor Agency are hereby authorized, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution and any such actions previously taken are hereby ratified and confirmed.

APPROVED AND ADOPTED this January ____, 2018.

Mayor

ATTEST:

City Clerk

EXHIBIT A

Last and Final Recognized Obligation Payment Schedule

(see attached)

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was passed at a regular meeting of the City Council of the City of Brea, acting as the Successor Agency to the Brea Redevelopment Agency, held on the 16th day of January, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated: _____

City Clerk

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2036 Period

Successor Agency:	<u>Brea</u>
County:	<u>Orange</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 35-36B</u>

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C):	\$ 5,747,278
B	Bond Proceeds	5,443,433
C	Other Funds	303,845
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 190,049,136
E	RPTTF	187,869,732
F	Administrative RPTTF	2,179,404
G	Total Outstanding Enforceable Obligations (A+D):	\$ 195,796,414

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 5,443,433	\$ 79,238	\$ 572,013	\$ 1,089,702	\$ 7,184,386
ROPS 18-19A	5,443,433	79,238	65,172	60,539	\$ 5,648,382
ROPS 19-20A	-	-	119,210	60,539	\$ 179,749
ROPS 20-21A	-	-	50,131	60,539	\$ 110,670
ROPS 21-22A	-	-	22,500	60,539	\$ 83,039
ROPS 22-23A	-	-	22,500	60,539	\$ 83,039
ROPS 23-24A	-	-	22,500	60,539	\$ 83,039
ROPS 24-25A	-	-	22,500	60,539	\$ 83,039
ROPS 25-26A	-	-	22,500	60,539	\$ 83,039
ROPS 26-27A	-	-	22,500	60,539	\$ 83,039
ROPS 27-28A	-	-	22,500	60,539	\$ 83,039
ROPS 28-29A	-	-	22,500	60,539	\$ 83,039
ROPS 29-30A	-	-	22,500	60,539	\$ 83,039
ROPS 30-31A	-	-	22,500	60,539	\$ 83,039
ROPS 31-32A	-	-	22,500	60,539	\$ 83,039
ROPS 32-33A	-	-	22,500	60,539	\$ 83,039
ROPS 33-34A	-	-	22,500	60,539	\$ 83,039
ROPS 34-35A	-	-	22,500	60,539	\$ 83,039
ROPS 35-36A	-	-	22,500	60,539	\$ 83,039
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B: Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ 224,607	\$ 187,297,719	\$ 1,089,702	\$ 188,612,028	\$ 195,796,414
ROPS 18-19B	-	224,607	16,420,875	60,539	\$ 16,706,021	\$ 22,354,403
ROPS 19-20B	-	-	16,678,193	60,539	\$ 16,738,732	\$ 16,918,481
ROPS 20-21B	-	-	16,745,616	60,539	\$ 16,806,155	\$ 16,910,825
ROPS 21-22B	-	-	15,325,913	60,539	\$ 15,386,452	\$ 15,469,491
ROPS 22-23B	-	-	13,489,838	60,539	\$ 13,550,377	\$ 13,633,418
ROPS 23-24B	-	-	13,448,940	60,539	\$ 13,509,479	\$ 13,592,518
ROPS 24-25B	-	-	13,450,452	60,539	\$ 13,510,991	\$ 13,584,030
ROPS 25-26B	-	-	12,103,864	60,539	\$ 12,164,403	\$ 12,247,442
ROPS 26-27B	-	-	9,908,214	60,539	\$ 9,968,753	\$ 10,051,792
ROPS 27-28B	-	-	11,151,914	60,539	\$ 11,212,453	\$ 11,295,492
ROPS 28-29B	-	-	10,265,632	60,539	\$ 10,326,171	\$ 10,409,210
ROPS 29-30B	-	-	9,586,200	60,539	\$ 9,646,739	\$ 9,729,778
ROPS 30-31B	-	-	6,783,108	60,539	\$ 6,843,647	\$ 6,926,886
ROPS 31-32B	-	-	6,785,832	60,539	\$ 6,846,371	\$ 6,929,410
ROPS 32-33B	-	-	5,899,970	60,539	\$ 5,960,509	\$ 6,043,548
ROPS 33-34B	-	-	5,900,358	60,539	\$ 5,960,897	\$ 6,043,936
ROPS 34-35B	-	-	1,678,200	60,539	\$ 1,738,739	\$ 1,821,778
ROPS 35-36B	-	-	1,674,600	60,539	\$ 1,735,139	\$ 1,818,178
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 195,796,414
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	6,788,795
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB	22,640,000
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB	1,079,014
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB	3,172,800
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C	180,000
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C	450,000
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C	180,000
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB	
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide	4,572
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB	18,288
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide	9,144
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide	
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide	18,288
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide	9,144
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide	41,148
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB	4,572
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide	22,860
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB	
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide	2,179,404
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB	6,335,250
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	66,840,250
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project - 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB	5,443,433
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C	555,925
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C	8,800,925

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

[illegible]

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2036 Period

Successor Agency:	Brea
County:	Orange
Initial ROPS Period	ROPS 18-19A
Final ROPS Period	ROPS 35-36B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C):	\$ 5,747,278
B	Bond Proceeds	5,443,433
C	Other Funds	303,845
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 190,049,136
E	RPTTF	187,869,732
F	Administrative RPTTF	2,179,404
G	Total Outstanding Enforceable Obligations (A+D):	\$ 195,796,414

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2018 through June 30, 2036						
A Period July - December						
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 5,443,433	\$ 79,238	\$ 572,013	\$ 1,089,702	\$ 7,184,386	
ROPS 18-19A	5,443,433	79,238	65,172	60,539	\$ 5,648,382	
ROPS 19-20A	-	-	119,210	60,539	\$ 179,749	
ROPS 20-21A	-	-	50,131	60,539	\$ 110,670	
ROPS 21-22A	-	-	22,500	60,539	\$ 83,039	
ROPS 22-23A	-	-	22,500	60,539	\$ 83,039	
ROPS 23-24A	-	-	22,500	60,539	\$ 83,039	
ROPS 24-25A	-	-	22,500	60,539	\$ 83,039	
ROPS 25-26A	-	-	22,500	60,539	\$ 83,039	
ROPS 26-27A	-	-	22,500	60,539	\$ 83,039	
ROPS 27-28A	-	-	22,500	60,539	\$ 83,039	
ROPS 28-29A	-	-	22,500	60,539	\$ 83,039	
ROPS 29-30A	-	-	22,500	60,539	\$ 83,039	
ROPS 30-31A	-	-	22,500	60,539	\$ 83,039	
ROPS 31-32A	-	-	22,500	60,539	\$ 83,039	
ROPS 32-33A	-	-	22,500	60,539	\$ 83,039	
ROPS 33-34A	-	-	22,500	60,539	\$ 83,039	
ROPS 34-35A	-	-	22,500	60,539	\$ 83,039	
ROPS 35-36A	-	-	22,500	60,539	\$ 83,039	
ROPS 36-37A	-	-	-	-	\$ -	
ROPS 37-38A	-	-	-	-	\$ -	
ROPS 38-39A	-	-	-	-	\$ -	
ROPS 39-40A	-	-	-	-	\$ -	
ROPS 40-41A	-	-	-	-	\$ -	
ROPS 41-42A	-	-	-	-	\$ -	
ROPS 42-43A	-	-	-	-	\$ -	
ROPS 43-44A	-	-	-	-	\$ -	
ROPS 44-45A	-	-	-	-	\$ -	
ROPS 45-46A	-	-	-	-	\$ -	

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ 224,607	\$ 187,297,719	\$ 1,089,702	\$ 188,612,028	\$ 195,796,414
ROPS 18-19B	-	224,607	16,420,875	60,539	\$ 16,706,021	\$ 22,354,403
ROPS 19-20B	-	-	16,678,193	60,539	\$ 16,738,732	\$ 16,918,481
ROPS 20-21B	-	-	16,745,616	60,539	\$ 16,806,155	\$ 16,916,825
ROPS 21-22B	-	-	15,325,913	60,539	\$ 15,386,452	\$ 15,469,491
ROPS 22-23B	-	-	13,489,838	60,539	\$ 13,550,377	\$ 13,633,416
ROPS 23-24B	-	-	13,448,940	60,539	\$ 13,509,479	\$ 13,592,518
ROPS 24-25B	-	-	13,450,452	60,539	\$ 13,510,991	\$ 13,594,030
ROPS 25-26B	-	-	12,103,864	60,539	\$ 12,164,403	\$ 12,247,442
ROPS 26-27B	-	-	9,908,214	60,539	\$ 9,968,753	\$ 10,051,792
ROPS 27-28B	-	-	11,151,914	60,539	\$ 11,212,453	\$ 11,295,492
ROPS 28-29B	-	-	10,265,632	60,539	\$ 10,326,171	\$ 10,409,210
ROPS 29-30B	-	-	9,586,200	60,539	\$ 9,646,739	\$ 9,729,778
ROPS 30-31B	-	-	6,783,108	60,539	\$ 6,843,647	\$ 6,926,686
ROPS 31-32B	-	-	6,785,832	60,539	\$ 6,846,371	\$ 6,929,410
ROPS 32-33B	-	-	5,899,970	60,539	\$ 5,960,509	\$ 6,043,548
ROPS 33-34B	-	-	5,900,358	60,539	\$ 5,960,897	\$ 6,043,936
ROPS 34-35B	-	-	1,678,200	60,539	\$ 1,738,739	\$ 1,821,778
ROPS 35-36B	-	-	1,674,600	60,539	\$ 1,735,139	\$ 1,818,178
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 195,796,414
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	6,788,795
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB	22,640,000
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB	1,079,014
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB	3,172,800
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C	180,000
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C	450,000
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C	180,000
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB	
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide	4,572
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB	18,288
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide	9,144
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide	
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide	18,288
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide	9,144
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide	41,148
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB	4,572
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide	22,860
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB	
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide	2,179,404
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB	6,335,250
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	66,840,250
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB	5,443,433
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C	555,925
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C	8,800,925

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Data
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 5,443,433	\$ 79,238	\$ 65,172	\$ 60,539	\$ -	\$ 224,607	\$ 16,420,875	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB							1,626,662	
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB		20,538				224,607	115,931	
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB		58,700					998,700	
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide			1,524				1,524	
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB			6,096				6,096	
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide			3,048				3,048	
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide			6,096				6,096	
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide			3,048				3,048	
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide			13,716				13,716	
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB			1,524				1,524	
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide			7,620				7,620	
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							1,472,000	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							9,082,000	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB	5,443,433							
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C							128,900	
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C							1,043,900	

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

[illegible]

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 119,210	\$ 60,539	\$ -	\$ -	\$ 16,678,193	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB							1,673,065	
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB			14,138				344,138	
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB			39,900				1,019,900	
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide			1,524					
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB			6,096					
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide			3,048					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide			6,096					
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide			3,048					
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide			13,716					
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB			1,524					
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide			7,620					
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide			60,539					60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							1,281,750	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							9,271,750	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12													

[illegible]

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 50,131	\$ 60,539	\$ -	\$ -	\$ 16,745,616	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB							1,720,395	
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB			7,331				352,331	
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB			20,300				1,035,300	
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							1,082,000	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							9,477,000	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York										

[illegible]

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 15,325,913	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB							1,768,673	
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide			60,539					60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							872,125	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							9,467,125	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								

[illegible]

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 13,489,838	\$ 60,539
1 3	Brea Mall Expansion / Owner- 2003 Tax Allocation Bond	Business Incentive Bonds Issued On or Before 12/31/10	2/5/1988 7/1/2003	6/30/2022 8/1/2032	The Retail Property Trust Bank of New York	Tax increment reimbursement for Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							657,250	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							7,807,250	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C							61,275	
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9											

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 13,448,940	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							478,500	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							7,088,500	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C							45,450	
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C							1,130,450	

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 13,450,452	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide			60,539					60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							324,500	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							7,244,500	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C							29,175	
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C							1,149,175	

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Data
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 12,103,864	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide			60,539					60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB							167,125	
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB							7,402,125	
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C							12,375	
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C							1,112,375	

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 9,908,214	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 11,151,914	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB							7,715,000	
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 10,265,632	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB							7,715,000	
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 9,586,200	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB							7,210,000	
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 6,783,108	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 6,785,832	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 5,899,970	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 5,900,358	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 1,678,200	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

[illegible]

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 22,500	\$ 60,539	\$ -	\$ -	\$ 1,674,600	\$ 60,539
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C			5,000				5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500				12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000				5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide				60,539				60,539
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB	FC	FD	FE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ	FK	FL	FM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	37-38A (July - December)				37-38B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FN	FO	FP	FQ	FR	FS	FT	FU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	38-39A (July - December)				38-39B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FV	FW	FX	FY	FZ	GA	GB	GC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	39-40A (July - December)				39-40B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GD	GE	GF	GG	GH	GI	GJ	GK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	40-41A (July - December)				40-41B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GL	GM	GN	GO	GP	GQ	GR	GS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	41-42A (July - December)				41-42B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GT	GU	GV	GW	GX	GY	GZ	HA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	42-43A (July - December)				42-43B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HB	HC	HD	HE	HF	HG	HH	HI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	43-44A (July - December)				43-44B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HJ	HK	HL	HM	HN	HO	HP	HQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	44-45A (July - December)				44-45B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

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Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HR	HS	HT	HU	HV	HW	HX	HY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	45-46A (July - December)				45-46B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB								
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB								
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB								
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB								
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB								
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C								
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C								
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C								
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB								
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide								
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB								
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide								
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide								
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide								
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide								
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide								
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB								
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide								
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB								
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide								
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB								
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB								
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB								
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C								
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C								

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

[illegible]

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HZ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total
								\$ 195,796,414
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ 6,788,795
3	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2032	Bank of New York	Debt service payment due to bond trustee	AB	\$ 22,640,000
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	\$ -
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	\$ -
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB	\$ 1,079,014
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB	\$ 3,172,800
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	\$ -
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	\$ -
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set a side for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	\$ -
18	Bond Services/Contract for Professional Services	Fees	11/20/2007	8/1/2036	Keyser Marston Assoc.	Annual reports for bond compliance fiscal consultant report	AB, C	\$ 180,000
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C	\$ 450,000
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C	\$ 180,000
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB	\$ -
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide	\$ 4,572
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	12/1/1995	12/31/2019	John Toner (Bandera Estates)	Rent subsidies for low-income seniors	AB	\$ 18,288
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide	\$ 9,144
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide	\$ -
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/1999	12/31/2019	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors	Citywide	\$ 18,288
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2010	12/31/2019	Hollydale Mobile Estates	Rent subsidies for low-income seniors	Citywide	\$ 9,144
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/1/1992	12/31/2019	Lake Park Brea	Rent subsidies for low-income seniors	Citywide	\$ 41,148
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors	AB	\$ 4,572
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	10/1/2001	12/31/2019	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors	Citywide	\$ 22,860
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	1/1/2009	9/30/2017	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors	AB	\$ -
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide	\$ 2,179,404
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee	AB	\$ 6,335,250
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	\$ 66,840,250
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB	\$ 5,443,433
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C	\$ 555,925
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C	\$ 8,800,925

**July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)**

[illegible]

City of Brea

COUNCIL COMMUNICATION

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: December 22, 2017 Successor Agency Check Register - Receive and File.

Attachments

12-22-17 SA Check Register

Successor Agency Check Register for: Dec 22, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2531	BANDERA ESTATES	12/22/2017	3121	511626224	SENIOR SUBSIDY JAN18	\$1,016.00
BANDERA ESTATES					Total Check Amount:	\$1,016.00
2532	BREA WOODS SENIOR APARTMENTS	12/22/2017	1955	511626224	SENIOR SUBSIDY JAN18	\$508.00
BREA WOODS SENIOR APARTMENTS					Total Check Amount:	\$508.00
2533	BROOKDALE - BREA	12/22/2017	4623	511626224	SENIOR SUBSIDY JAN18	\$254.00
BROOKDALE - BREA					Total Check Amount:	\$254.00
2534	CITY OF BREA	12/22/2017	1003	511	REIMB COSTS 17/18 NOV	\$18,619.18
	CITY OF BREA	12/22/2017	1003	511626224	REIMB COSTS 17/18 NOV	(\$254.00)
CITY OF BREA					Total Check Amount:	\$18,365.18
2535	HERITAGE PLAZA APARTMENTS	12/22/2017	1917	511626224	SENIOR SUBSIDY JAN18	\$1,016.00
HERITAGE PLAZA APARTMENTS					Total Check Amount:	\$1,016.00
2536	HOLLYDALE MOBILE ESTATES	12/22/2017	4250	511626224	SENIOR SUBSIDY JAN18	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2537	HOLLYDALE MOBILE ESTATES	12/22/2017	4577	511626224	SENIOR SUBSIDY JAN18	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2538	LAKE PARK BREA	12/22/2017	2433	511626224	SENIOR SUBSIDY JAN18	\$2,286.00
LAKE PARK BREA					Total Check Amount:	\$2,286.00
2539	ORANGE VILLA SENIOR APARTMENTS	12/22/2017	2132	511626224	SENIOR SUBSIDY JAN18	\$254.00
ORANGE VILLA SENIOR APARTMENTS					Total Check Amount:	\$254.00
2540	RICHARDS WATSON & GERSHON	12/22/2017	2280	511000000	GEN LEGAL FEES	\$2,157.50
	RICHARDS WATSON & GERSHON	12/22/2017	2280	511000000	GEN LEGAL SERVICES	\$2,947.00
RICHARDS WATSON & GERSHON					Total Check Amount:	\$5,104.50
2541	VINTAGE CANYON SENIOR APARTMENTS	12/22/2017	4081	511626224	SENIOR SUBSIDY JAN18	\$1,270.00
VINTAGE CANYON SENIOR APARTMENTS					Total Check Amount:	\$1,270.00

Overall - Total \$30,581.68

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 01/16/2018

SUBJECT: Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending November 30, 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 November 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 November 30, 2017, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$1,117,220.45 in comparison to \$1,116,147.27 at October 31, 2017. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) cash and investment accounts related to its various bond reserve accounts which are managed by Chandler Asset Management. Attachment A includes a portfolio report from Chandler Asset Management for each bond reserve account that is invested. As of November 30, 2017, the market value of these funds, including short-term cash and accrued interest was \$5,379,840.27 as compared to \$15,826,845.45 as of October 31, 2017.

FISCAL IMPACT/SUMMARY

During the month of November, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$1,073.18 due to changes in market value. The total value of the restricted cash and investments decreased by \$10,447,005.18 primarily due to the refunding of the 2011 Tax Allocation (Series A&B) Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Management Analyst

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
November 30, 2017

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 601,717.42	\$ 601,717.42
Local Agency Investment Fund	LAIF	\$ 1,115,066.23	\$ 1,117,220.45
<u>Fiscal Agent Cash & Investments</u>			
2003 Tax Allocation Bonds	Chandler/BNY	\$ 890.46	\$ 890.46
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 27,147.18	\$ 27,147.18
2011 Tax Allocation Bonds, Series A	Chandler/BNY	\$ 5,318,651.32	\$ 5,308,285.87
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ -	\$ -
2013 Tax Allocation Bonds	Chandler/BNY	\$ 19,700.72	\$ 19,700.72
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 23,816.04	\$ 23,816.04
Sub-total - Fiscal Agent Cash & Investments		\$ 5,390,205.72	\$ 5,379,840.27
Grand Total		\$ 7,106,989.37	\$ 7,098,778.14

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
November 30, 2017

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
	2003 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 890.46	\$ 890.46
	Sub-total	\$ 890.46	\$ 890.46
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 27,147.18	\$ 27,147.18
	Sub-total	\$ 27,147.18	\$ 27,147.18
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 5,318,651.32	\$ 5,308,285.87
	Sub-total	\$ 5,318,651.32	\$ 5,308,285.87
10157	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ -	\$ -
	2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 19,700.72	\$ 19,700.72
	Sub-total	\$ 19,700.72	\$ 19,700.72
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 23,816.04	\$ 23,816.04
	Sub-total	\$ 23,816.04	\$ 23,816.04
Report Grand Total		\$ 5,390,205.72	\$ 5,379,840.27



PORTFOLIO CHARACTERISTICS

ACCOUNT SUMMARY

TOP ISSUERS

Begin Values as of 11/30/17	
Market Value	1,929,691
Accrued Interest	0
Total Market Value	<u>1,929,691</u>
Income Earned Cont/WD	924
Par	1,929,691
Book Value	1,929,691
Cost Value	1,929,691

SECTOR ALLOCATION

MATURITY DISTRIBUTION

CREDIT QUALITY (S&P)



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,929,690.94
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$498.94
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$498.94
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$1,930,189.88
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$1,930,189.88
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$0.00
	\$0.00
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$0.00

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$1,929,690.94
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$0.00
Dividend Received	\$498.94
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	\$498.94
<u>Disposition</u>	
Withdrawals	\$1,930,189.88
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$1,930,189.88
Ending Book Value	\$0.00



PORTFOLIO CHARACTERISTICS

ACCOUNT SUMMARY

TOP ISSUERS

Begin Values as of 11/30/17	
Market Value	1,040,337
Accrued Interest	0
Total Market Value	<u>1,040,337</u>
Income Earned Cont/WD	508
Par	1,040,337
Book Value	1,040,337
Cost Value	1,040,337

SECTOR ALLOCATION

MATURITY DISTRIBUTION

CREDIT QUALITY (S&P)



Reconciliation Summary

As of 11/30/2017

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,040,336.52
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$270.27
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$270.27
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$1,040,606.79
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$1,040,606.79
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$0.00
	\$0.00
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$0.00

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$1,040,336.52
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$0.00
Dividend Received	\$270.27
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	\$270.27
<u>Disposition</u>	
Withdrawals	\$1,040,606.79
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$1,040,606.79
Ending Book Value	\$0.00