



City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, May 1, 2018

5:30 p.m. - Closed Session

6:30 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
5:30 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

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

- 2. Conference with Legal Counsel - Existing Litigation pursuant to Government Code §54956.9(d)(1) - City of Santa Ana v. City of Brea - Case No. SA CV 18-0155-DOC**
- 3. Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 Regarding the Brea Police Association (BPA) and the Brea Police Management Association (BPMA) - Mario E. Maldonado, Negotiator**
- 4. Conference with City's Labor Negotiator Pursuant to Government Code 54957.6 Regarding the Brea Fire Management Association (BFMA), Brea Fire Association (BFA) - Mario Maldonado and Chris Emeterio, Negotiators**
- 5. 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
6:30 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

- 6. Public Comment**
- 7. Clarify Regular Meeting Topics**

DISCUSSION ITEMS

- 8. LLMD #1 - Review Public Information Mailer**
- 9. City Selection Committee Appointment and Opportunities**

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: Boy Scout Troop 801**
- 12. Invocation: Davis Hill, Firehouse Church**
- 13. Mayor's Theme**
- 14. Presentation: Emergency Preparedness Month**
 - California Earthquake Authority
 - Community Emergency Response Team (CERT)
- 15. Report - Prior Study Session**
- 16. Community Announcements**
- 17. Matters from the Audience**
- 18. Response to Public Inquiries - Mayor / City Manager**

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."*

- 19. Recap of City Council and Executive Staff Workshop**
- 20. Mandatory Commercial Organics Recycling Program (AB 1826)** - Review report, select implementation option and direct staff to bring back formal program fee details for City Council consideration at an upcoming City Council Meeting.

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

- 21. Development-Related User Fees and Other Fees for City Services** - 1) Conduct a public hearing; 2) Adopt Resolution No. 2018-016, establishing and adjusting development-related user fees and other fees for City services.

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

- 22. **March 30, 2018 City Council Special Meeting Minutes** - Approve.
- 23. **April 3, 2018 City Council Regular Meeting Minutes** - Approve.
- 24. **Annual Engineer's Report for Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7** - Approve and receive the Annual Engineer's Report for Landscape and Lighting Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7 and Adopt Resolution Nos. 2018-017 to 2018-023 to set a Public Hearing for each District on June 5, 2018, at 7:00 p.m.
- 25. **Mitigated Negative Declaration No. MND 18-01 for the Western Extension to The Tracks at Brea Trail Project** - Adopt Resolution No. 2018-024 to adopt the Mitigated Negative Declaration, Mitigation Monitoring and Reporting Program No. 18-01, and approve the project.
- 26. **Budget Adjustments to the City Operating and Capital Improvement Program Budgets for Fiscal Year 2017-18** - Adopt Resolution Nos. 2018-025 and 2018-026 appropriating funds to adjust the Fiscal Year 2017-18 City Operating and Capital Improvement Program Budgets.
- 27. **Countywide Public Financing Authority** - Adopt Resolution No. 2018-027, approving the dissolution of the Countywide Public Financing Authority.
- 28. **Monthly Report of Investments for the City of Brea for Period Ending March 31, 2018** - Receive and file.
- 29. **Outgoing Payment Log and April 6, 13, 20 and 27, 2018 City Check Registers** - Receive and file.

CITY/ SUCCESSOR AGENCY - CONSENT

- 30. **Budget Adjustments to the Successor Agency to the Brea Redevelopment Agency Operating Program Budget for Fiscal Year 2017-18** - City Council, as Successor Agency, adopt Resolution No. SA 2018-03 to adjust the FY 2017-18 Successor Agency to the Brea Redevelopment Agency Operating Budget.
- 31. **April 27, 2018 Successor Agency Check Register** - Receive and file.
- 32. **Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending March 31, 2018** - 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
DATE: 05/01/2018
SUBJECT: City Selection Committee Appointments

RESPECTFULLY SUBMITTED:

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

Attachments

Candidate Statement Form
Airport Land Use
Cal-RAN
City Selection Chair and Vice Chair
Countywide Oversight Board
Emergency Medical Care Committee
Housing & Community Development
LAFCO
Orange County Human Relations
RMC



Orange County City Selection Committee Candidate Statement Form

Name: _____

Specific Position
Applying For: _____

City: _____ Supervisorial
District: _____

Home Address: _____

Mobile Phone: _____ Email: _____

Years as elected official: _____ Occupation: _____

List other positions held (both state and local service):

Please use a separate sheet of paper to answer the following questions:

1. What would you hope to accomplish as a member of the board/commission/committee being appointed?
2. What qualifications or skills do you bring to the appointed position you are seeking appointment?

Signature

Date



Clerk of the Board of Supervisors

333 W. Santa Ana Blvd., Suite 465

Santa Ana, CA 92701

(714) 834-2206 ** FAX (714) 834-4439

Robin.Stieler@ocgov.com

Robin Stieler

Clerk of the Board

City Selection Appointment May 2018 Opportunity Notice

Orange County Airport Land Use Commission

Position:

(1) Mayor/Council Member to serve as the **At Large Commissioner** on the Commission. To secure this seat, the candidate must obtain votes of the majority of the City Selection Committee. This appointment is for a term of four years. It began May 2, 2017 and will expire May 3, 2021. This seat is currently held by Schelly Sustarsic, Seal Beach.

Objective: To protect the public from adverse effects of aircraft noise, ensure that people and facilities are not concentrated in areas susceptible to aircraft incidents, to ensure that no structure or land use activities adversely affect the operational integrity of the airports or their navigable airspace.

Responsibilities: Attend all regular and special meetings. Consult regularly with staff and remain informed on land use issues.

Time Commitment: 4 hours per month for meetings and 10-20 hours per month reading background material.

Term Length: 4 year term

Meeting Time: 3rd Thursday of every month at 4:00 p.m.

Meeting Location:

Airport Commission Hearing Room, John Wayne Airport Administrative Building
3160 Airway Avenue, Costa Mesa, CA 92626

Compensation: mileage, parking

Application Procedure: Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the Orange County Clerk of the Board's office by **May 3, 2018**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letters and the Candidate Statement form be mailed, faxed or emailed to:

Orange County Clerk of the Board of Supervisors
333 W. Santa Ana Blvd., Suite 465
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, May 3, 2018

Appointment will occur:

Thursday, May 17, 2018 at 5:00 P.M.

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Tustin City Council Chambers
300 Centennial Way, Tustin, CA 92780



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City Selection Appointment May 2018 Opportunity Notice

CAL-ID Remote Access Network Board

Position:

(1) Mayor to serve as a **Board Member** on the California Identification Remote Access Network Board (CAL-ID RAN). To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment term begins upon appointment and expires at the end of the Mayor's term. This seat is currently vacant.

Objective: The Remote Access Network (RAN) Board, required by the Penal Code, directs that counties receiving fees from DMV registration renewal funds shall have a RAN Board to manage the automated fingerprint identification system network and equipment shared by local law enforcement.

Responsibilities: RAN Board members determine the placement of RAN equipment within the county and coordinates acceptance, delivery, and installation of RAN equipment.

Time Commitment: Meetings last approximately one hour

Term Length: Mayor's term of office

Meeting Time: As needed; usually three meetings per year

Meeting Location: OC Crime Lab, 320 N. Flower Street, Santa Ana

Compensation: None

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City Selection Appointment May 2018 Opportunity Notice

Orange County City Selection Committee

Positions:

- (1) Mayor to serve as **Committee Chair** to the Orange County City Selection Committee. Any candidate who wishes to secure this seat must be a Mayor of an Orange County city at time of appointment and receive votes by the majority of the City Selection Committee. This appointment is for a term of one year. It begins May 2018 and expires May 2019.
- (1) Mayor to serve as **Committee Vice Chair** to the Orange County City Selection Committee. Any candidate who wishes to secure this seat must be a Mayor of an Orange County city at time of appointment and receive votes by the majority of cities in Orange County. This appointment is for a term of one year. It begins May 2018 and expires May 2019.

Objective/Responsibilities: Appoint city representatives to boards, commissions, committees and agencies as required by law.

Time Commitment: Varies, 2 regular meetings per year

Term Length: The terms of the Chair and Vice Chair shall be for a period of one year. Must be Mayor when appointed. Chair and Vice Chair no longer serving as elected officials in an Orange County city shall be removed.

Meeting Time: Times vary but will be announced in advance. The regular meetings of the committee occur in May and November of each year. The Chair may call a Special Meeting at any time or upon written request of 50 percent of the members. Special meetings are typically called to fill a vacancy on a board, commission, committee or agency that cannot wait until the next regular meeting. The Chair and Vice Chair shall be elected at the Committee meeting held in May, or whenever a vacancy occurs. The election of officers shall be by a majority vote of the members present.

Meeting Location: Locations may vary but will be announced in advance.

Compensation: N/A

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City Selection Appointment May 2018 Opportunity Notice

Countywide Oversight Board of the Successor Agencies

Positions:

- (1) Individual to serve as **Cities Representative** on the Countywide Oversight Board of the Successor Agencies. To secure this seat, the candidate must obtain votes of a majority of the City Selection Committee. This appointment is for an indefinite term starting July 1, 2018 and serves at the pleasure of the City Selection Committee.

Objective/Responsibilities: This single Countywide Oversight Board will replace the 25 Oversight Boards of the Successor Agencies to the Redevelopment Agencies of the County of Orange and the Cities of Anaheim, Brea, Buena Park, Costa Mesa, Cypress, Fountain Valley, Fullerton, Garden Grove, Huntington Beach, Irvine, La Habra, La Palma, Lake Forest, Mission Viejo Orange, Placentia, San Clemente, San Juan Capistrano, Santa Ana, Seal Beach, Stanton, Tustin, Westminster, and Yorba Linda.

Time Commitment: Unknown at this time.

Term Length: Indefinite, the member serves at the pleasure of the appointing body.

Meeting Time: To be determined.

Meeting Location: To be determined.

Compensation: N/A

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City Selection Appointment May 2018 Opportunity Notice

Emergency Medical Care Committee

Positions:

- (1) Mayor/Council Member to serve as the **City Member Representative** on the Committee. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment is for a two year term that begins on July 1, 2018 and expires June 30, 2020. This position is currently held by Letitia Clark, Tustin.

Objective: Study, evaluate and make recommendations on all aspects of emergency medical services in Orange County.

Responsibilities: Act in an advisory capacity to the Board of Supervisors and to the Orange County Emergency Medical Services on all matters relating to emergency medical services.

Time Commitment: 2 Hours every two months

Term Length: 2 years, and may serve no more than two full 2-year terms

Meeting Time: First Friday of January, April, July & October at 9:00 a.m.

Meeting Location:

Commission Room, 333 W. Santa Ana Blvd, Santa Ana, CA 92701

Compensation: None

Application Procedure: Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the Orange County Clerk of the Board's office by **May 3, 2018**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

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City Selection Appointment May 2018 Opportunity Notice

Housing & Community Development Commission Nomination

Positions:

- (1) Individual to serve as the **City Member 1** on the Commission. To secure this nomination, the candidate must obtain votes by the majority of the City Selection Committee. This appointment nomination is for a two year term that begins on July 1, 2018 and expires June 30, 2020. This position is currently vacant.
- (1) Individual to serve as the **City Member 2** on the Commission. To secure this nomination, the candidate must obtain votes by the majority of the City Selection Committee. This appointment nomination is for a two year term that begins July 1, 2018 and expires June 30, 2020. This seat is currently held by William "Billy" O'Connell, Huntington Beach.

Objective: To advise the Board of Supervisors in all housing related needs of the County's low income populations, the neighborhood preservation needs of the unincorporated target areas, and to advise the Board of Supervisors regarding the best usage of available funding to accomplish the County's housing and community development goals.

Responsibilities: To act as an advisory unit to the Board of Supervisors

Time Commitment: 1-2 hours per month

Term Length: 2 year term

Meeting Time: 10:00 A.M., Fourth Thursday of the month

Meeting Location: Hall of Administration Commission Room
Building 10 Civic Center Plaza
333 West Santa Ana Boulevard
Santa Ana, CA 92701

Compensation: \$100.00 per commission meeting and \$50 per subcommittee meeting, maximum of \$300 per month

Application Procedure: Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the Orange County Clerk of the Board's office by **May 3, 2018**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

This selection is for purpose of nomination by the City Selection Committee. The name of selected candidates will be given to the Housing & Community Development Commission for appointment by the Orange County Board of Supervisors.

The City Selection Committee requests that a copy of any candidacy letters and the completed Candidate Statement form be sent, emailed or faxed to:

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Application Deadline: Thursday, May 3, 2018

Nomination will occur:

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City Selection Appointment May 2018 Opportunity Notice

Orange County Local Agency Formation Commission (LAFCO)

Positions:

- (1) Mayor/Council Member to serve as **Orange County City Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment term will begin July 1, 2018 and expires June 30, 2022. This appointment is currently held by Cheryl Brothers, Fountain Valley.

Objective: To serve the citizens of Orange County by facilitating constructive changes in governmental structure and boundaries through special studies, programs and actions that resolve intergovernmental issues, foster orderly development and governance, and promote the efficient delivery of services. LAFCO also serves as a resource for local governments and citizens by providing a structure for sharing information among stakeholders in Orange County.

Responsibilities: Coordinate logical and timely changes in governmental boundaries; conducts special studies, which review ways to reorganize, simplify, and streamline governmental structures.

Time Commitment: Minimum of 4 hours per month

Term Length: 4 years, ending June 30th of the year the member's term expires.

Meeting Time: 2nd Wednesday of each month at 8:00 a.m.

Meeting Location:

Orange County Transportation Authority, 550 S. Main Street, Orange, CA 92863

Compensation: \$100.00 per commission meeting and \$50.00 per committee meeting, up to a maximum of \$200.00 per month.

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Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

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City Selection Appointment May 2018 Opportunity Notice

Orange County Human Relations Commission

Position:

- (1) Individual to serve as **2nd District Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the cities within the Second supervisorial district. Those cities are Costa Mesa, Cypress, Fountain Valley, Huntington Beach, La Palma, Los Alamitos, Newport Beach, Seal Beach and Stanton. This two year term will begin upon appointment and expire May 2020. This seat is currently held by Rebecca Esparza, Stanton.
- (1) Individual to serve as **4th District Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the cities within the Fourth Supervisorial District. Those cities are Anaheim, Brea, Buena Park, Fullerton, La Habra and Placentia. This two year term will begin upon appointment and expire May 2020. This seat is currently held by Dr. Chiarina Piazza, Anaheim.

*Note: Individuals appointed by the City Selection Committee to this commission are not required to be elected officials and there are no residency restrictions requiring the appointee to reside in the district they are appointed to represent.

Objective: To deal with inter-group tensions, foster mutual understanding and respect among all citizens of Orange County and promote measures to eliminate prejudice, intolerance, and discrimination against individuals or group because of race, religion, national origin, gender, sexual orientation, disability, socio-economic status or marital status.

Responsibilities: Provide policy direction and advice to staff and serve as official commission liaison to the public.

Time Commitment: 8 hours per month

Term Length: 2 year term

Meeting Time: 2nd Thursday of each month, 11:00 a.m.

Meeting Location:

Commission Room, First Floor
333 West Santa Ana Boulevard, Santa Ana, CA 92701

Compensation: N/A

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Additionally, the candidate may wish to address a letter to the Mayor of each city within the corresponding district announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

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City Selection Appointment May 2018 Opportunity Notice

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Nomination

Positions:

- (2) Mayor/Council members to be nominated as the **Governor's Appointee** on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. To be eligible for this seat, the mayor/council member must represent a city member of the Orange County Division of the League of California Cities that borders the San Gabriel River or one of its tributaries; eligible cities are Anaheim, Brea, Buena Park, Cypress, La Habra, La Palma, Los Alamitos, Placentia, and Seal Beach. To secure this nomination, the candidates must obtain votes by a majority of the City Selection Committee. This term begins upon successful appointment of one (1) of the nominees by the Governor's Office and expires May 2020.

Objective/Responsibilities: Establish policies and priorities for the conservancy regarding the San Gabriel and Lower Los Angeles Rivers and Mountains and their watersheds, and conduct any necessary planning activities. Approve conservancy funded projects.

Time Commitment: 4 hours per month

Term Length: This appointment is for a term of 2 years; it begins immediately upon appointment by the Governor.

Meeting Time: 4th Monday of January, March, May, June, July, September, and November

Meeting Locations: Alternates between Garvey Community Center, 92108 Garvey Avenue Rosemead, CA 91770 and Bellflower City Hall, Green Room, 16600 Civic Center Drive, Bellflower, CA 90706.

Compensation: \$75.00 per meeting

Application Procedure: Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the Orange County Clerk of the Board's office by **May 3, 2018**. Additional candidates may be nominated from the floor at the meeting and will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications. The candidate's Mayor may wish to send an endorsement letter to other Orange County Mayors.

The City Selection Committee requests that a copy of any candidacy letters and the Candidate Statement form sent, faxed or emailed to:

Orange County Clerk of the Board of Supervisors
333 W. Santa Ana Blvd., Suite 465
Santa Ana, CA 92701
Phone: 714-834-2206
Fax: 714-834-4439
Email: Jamie.Ross@ocgov.com

Application Deadline: Thursday, May 3, 2018

Nomination will occur:

Thursday, May 17, 2018 at 5:00 P.M.

City of Tustin
Tustin City Council Chambers
300 Centennial Way, Tustin, CA 92780

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
DATE: 05/01/2018
SUBJECT: Recap of City Council and Executive Staff Workshop

RESPECTFULLY SUBMITTED:

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

Attachments

PowerPoint

City of Brea

Recap of City Council and Executive Staff Workshop

CITY COUNCIL MEETING | MAY 1, 2018



Council Off-Site Recap

- Overview of the Organization's Accomplishments
- Status Update of City Council's Priorities
- Recap of Brea Envision
- Discussion of City's General Fund Five Year Projection
- Looking Ahead to the Future
 - Budget Strategies
 - Council Priorities
 - Other: Fixed Asset Replacement Program (FARP) Study
- Follow-up and Next Steps

2018-09 City Council's Top Priorities

Legislative

- Pension Reform
- Workers Compensation

Emerging Trends (or Issues)

- Short-Term Rentals
- Changing Needs of the Senior Population
- Reclaimed Water Projects

Long Term Objectives

- Tracks at Brea Western Expansion
- Community Services Master Plan
 - Parks, Recreation, Human Services and Cultural Arts
- Central Core Planning
 - Economic Development

Regional

- Lambert/57 Freeway Interchange
- Olinda-Alpha Landfill
- Homelessness
- “Tres Hermanos” (City of Industry Property)

Organizational

- Refuse Franchise Agreement
- Transfer of Birch Hills Golf Course
- Emergency Medical Services
- Partnership with Other Cities
 - Fire/Street Sweeping
- Balanced Budget
- Future Service Level Needs

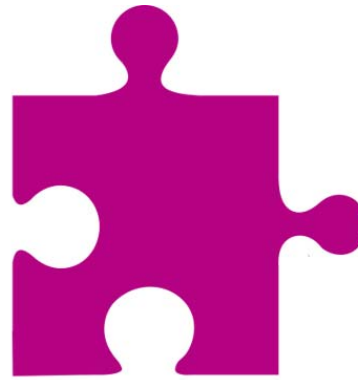
3 Year Projections

	Actuals FY 2016-17	Estimated Budget FY 2017-18	Projected Budget FY 2018-19	Projected Budget FY 2019-20
Beginning Fund Balance	\$10,182,169	\$9,139,682	\$10,939,451	\$10,618,032
Total Revenues	56,235,726	56,248,981	50,347,594	51,011,969
Total Expenditures	55,378,210	56,349,212	50,669,013	52,341,036
Revenue over Expenses	857,516 *	(100,231)	(321,419)	(1,329,067)
Transfer to FARP & OPEB	-	-	-	-
Transfer In/Out to Reserves (Downtown Parking Structure Loan)	(1,900,000)	1,900,000	-	-
Ending Fund Balance	\$9,139,682	\$10,939,451	\$10,618,032	\$9,288,965
General Fund Reserves as a % of Total Expenditures	16.50%	19.41%	20.96%	17.75%

* Includes one-time revenue of \$1.34 million otherwise revenues over expenditures would be (\$480,462)

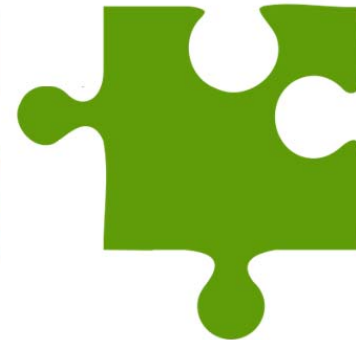
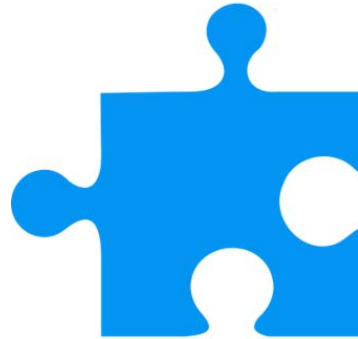
Budget Strategy

Revenue
Enhancements



Labor
Impacts

Other



Service
Level Reductions



Revenue Enhancements

- Update fees to cover cost of providing fees
- Evaluate community services program fees (including non-resident users)
- Project future development revenues
 - Remain cautious when forecasting future development
 - Evaluate “Net” impact and show different scenarios
- Seek grant opportunities



Revenue Enhancements



- Continue evaluating emergency medical services
- Future revenue considerations
 - Engage Brea Chamber in discussions and collaborations





Labor Impacts

- No cost of living assumed for employees for FY 2018-19
 - Assume a 2% cost of living for FY2019-20 and beyond (approximately \$XXX,XXX)
- Projections do not include future services needs (i.e. police service impacts related to new development)
- Future employee concessions



Service Level Reductions

Maintenance

- Reduce street striping maintenance
- Contract street sweeping and potentially change frequency
- Reduce tree trimming frequency
- Reduce downtown maintenance
- Reduce facility maintenance



Service Level Reductions

Operational

- Transition Communications & Marketing to solely a Public Information (PIO) function only
- Reduce front counter coverage at Civic Center reception or the Finance counter
- Reduce print services and reprographics that support City programs
- Longer processing times in Community Development
- Forego various long range planning efforts
- Reduce economic development activities



Service Level Reductions

Operational

- Focus must be on legally mandated activities and hold off on non-mandated activities

Community Programs

- Discontinue homeowner assistance and housing program
- Reduce or eliminate community special events
- Reduce or eliminate youth and teen programs
- Reduce or eliminate volunteer program and services

Service Level Reductions



Public Safety

- Reduce fire service deployment
- Share Disaster Preparedness services with the City of Fullerton
- Reduce non-sworn support for the Police Department
- Reduce police presence in Brea Downtown
- Eliminate SWAT and rely on mutual-aid

Service Level Reductions



Other

- Eliminate or Phase Out Lifeline Subsidy Discount to Utility Customers
- Use Community Benefit and Economic Development Fund (CBED) for the Downtown Liaison Officer position or other operational costs

Other



- “Rainy Day” Funding (\$1.6 million) – *Short term solution for long term planning*
- Community Benefit & Economic Development – *approximately \$1.4 million annually; ends in 2021*
- Public Agency Retirement Services (PARS) Fund – *total book value interest is approximately \$680,000 as of March 31, 2018*

Fixed Asset Replacement Program (FARP) Reserve Study

- What is FARP and what is it used for?
 - Fixed Asset Replacement Fund
 - CIP Projects (Facilities, Street, Parks, etc..)
 - Equipment Replacement (Computer Replacement/Software, CAD/RMS, AV, etc..)
- Analyzed projected future needs (20 years)
- Current allocation of \$600,000 to FARP is sufficient for next several years
- Detailed discussion scheduled for the May 15th City Council Budget Workshop

Follow-Up Items

- Statewide Legislation
- Keep the conversation going!
- FY 2018-19 Budget Workshop scheduled for May 15, 2018

2018-09 City Council's Top Priorities

Legislative

- Pension Reform
- Workers Compensation

Emerging Trends (or Issues)

- Short-Term Rentals
- Changing Needs of the Senior Population
- Reclaimed Water Projects

Long Term Objectives

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- Balanced Budget
- Future Service Level Needs

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 05/01/2018
SUBJECT: Mandatory Commercial Organics Recycling Program (AB 1826)

RECOMMENDATION

Review report, select implementation option and direct staff to bring back formal program fee details for City Council consideration at upcoming City Council meeting.

BACKGROUND/DISCUSSION

California Assembly Bill AB 1826 (signed into law on September 28, 2014) stipulates that local governments are to facilitate compliance with this law by establishing and implementing additional recycling programs. The purpose of this regulation is to separate commercial organic waste from the waste stream and divert it from landfills. Organic waste primarily consists of food waste and green waste. Since food waste makes up the majority of commercial organic waste deposited in the landfills, the focus of this proposed action is on food waste.

AB1826 specifies that on or after January 1, 2016, local agencies shall implement an organic waste recycling program to divert organic waste from qualifying businesses subject to the law, as well as report to CalRecycle on their progress in implementing an organic waste recycling program. To this end, the City of Brea adopted a program on February 2, 2016, but did not include fees for this service. At that time, Republic Services was also identified as the exclusive hauler for organic waste and would facilitate the conversion of food waste to renewable energy.

The recycling requirements are intended to be phased in over several years and will help the state meet its goal to recycle 75% of its waste by 2020. Specifically for organic waste, AB 1826 requires businesses and multi-family dwelling units of five units or more meeting the following criteria to arrange for recycling services:

- **Tier 1:** On or after April 1, 2016, a business that generates 8 cubic yards or more of organic waste per week (approximately 30 businesses)
- **Tier 2:** On or after January 1, 2017, a business that generates 4 cubic yards or more of organic waste per week (approximately 47 additional businesses)
- **Tier 3:** On or after January 1, 2019, a business that generates 4 cubic yards or more of commercial solid waste per week (additional number of businesses to be determined)
- **Future Tier?:** On or after January 1, 2020, dependent on compliance results (50% reduction as compared to 2014), may expand to businesses that generate 2 cubic yards or more of commercial solid waste per week

Implementation Options:

As shared with City Council at a number of study sessions over the last year, the City has been considering two implementation options, Generator or Sector-Wide Pricing. The following is a summary of each of these two options along with pros and cons for consideration.

I. Single User "Generator" Pricing Option:

Full program costs are covered by organic waste generators that subscribe to this program. Cost includes collection, disposal, processing, monitoring, and annual education. For discussion purposes, we'll assume the single user generator subscribes for a 1.5 yard container collected three times per week:

- Example: 1.5 yard organic container collected 3X per week, **\$543.58** per month

Pros:

- Non-organic municipal solid waste generators rate are not affected by separate food recycling program
- Businesses that develop alternative means of handling organic waste, other than contracting with another hauler, do not need to subscribe
- By definition, this option meets AB1826 mandate requirements

Cons:

- 100% of the program cost must be covered by the Tier 1 & 2 businesses subscribers. Higher cost due to expected low volume collection route.
- Low expected participation. May lead to more aggressive CalRecycle enforcement requirements in order to increase participation in the future.
- Negative impact on Tier 3 businesses since future pricing will be dependent on success of Tier 1 & 2

II. Sector-Wide Pricing Option:

Increase of refuse rates of 3.73% over a period of 10 months to be spread across the entire business sector. Cost includes collection, disposal, processing, monitoring, and annual education. Businesses that generate organics will also pay for any organic containers they may need. In working with Republic, they have agreed to phase in the proposed rate increase over the following 10 month period as noted below:

- Initial increase: September 1, 2018: 2.24%
- Full increase: July 1, 2019: Additional 1.49%

The following examples show the difference in organic rates between businesses that generate organics from those that do not. For an "apples to apples" comparison with Generator Only pricing, a 1.5 yard organic container serviced 3 times per week is assumed in Example 2:

- Example 1 (Non-Organic Generator – No Organic Container Needed):
 - Current monthly rate for typical 3 yard commercial container collected 3X per week = \$335.34. Total rate increase for organics: **\$12.51** per month. See breakdown below:
 - Additional \$7.51 per month on September 1, 2018
 - Additional \$5.00 per month on July 1, 2019
- Example 2 (Organic Generator – Additional 1.5 Yard Container Serviced 3X Per Week):

- Total rate increase for organics: \$12.51 per month (phased-in per Example 1) plus \$231.60 for container = **\$244.11** per month
 - Container cost becomes effective when businesses request for the organic container(s)

Pros:

- Minimizes rate impact on affected businesses
- Creates higher participation and better results for Tier 1 & 2 businesses
- Sanitation districts need to plan their 'food waste' capacity and receiving a steady and predictable increase over the next three years is the optimal approach
- Since the compliance threshold will increase to 4 CY of commercial solid waste on January 1, 2019, most businesses will be required to recycle their organics and would benefit from spreading of the costs

Cons:

- Charged to all 1,058 Commercial, Industrial and Multi-Family accounts
- Businesses that do not generate organics will be affected
- Organic rate increase is in addition to annual CPI increases, effective July 1st of each year

In accordance to a similar deal with other cities served by Republic, Republic has agreed to a rate adjustment rebalancing mechanism for the organic waste collection rate. Since the organic waste collection rate increase is based on Republic's estimated cost for providing the program, the rebalancing mechanism will evaluate the true cost of the organics program and ensure that the organic waste collection rate is accurate and fair for eligible businesses. In January of each calendar year, Republic and City will review actual tonnage collected and compare to the initial collection threshold assumed for the organics program. If collection is higher than the assumed threshold, the rates will need to be increased by a proportional amount in the following fiscal year. However, effective July 1, 2022, the rates can be decreased if tonnage levels have not reached the expected levels. The ability to decrease rates in the future does not begin until 2022 to allow for the organics program participation to increase and to allow for Republic to make capital investments in the program over the first 4 years.

Outreach:

Since late 2016 to present, City staff and Republic have reached out to affected businesses regarding AB1826 requirements and proposed fee options and conducted a community workshop on March 2, 2017. In addition, staff have also worked closely with the Chamber of Commerce and presented the rate options to the Chamber of Commerce Board on January 25, 2017.

If this program continues to move towards approval, City staff will work with Republic and the Chamber of Commerce to contact all affected businesses once again and alert them of any important upcoming City Council meeting dates where this item will be further considered.

Potential Next Steps:

- Select implementation option and direct staff to bring back formal program fee details for City Council consideration at an upcoming City Council meeting
- If City Council concurs with program details at said meeting, City Council to set Public Hearing date for final consideration and adoption of fees

FISCAL IMPACT/SUMMARY

California Assembly Bill AB 1826 (signed into law on September 28, 2014) stipulates that local governments are to facilitate compliance with this law by establishing and implementing additional recycling programs. Although the City of Brea adopted a program on February 2, 2016, the program fees still need to be defined. Staff has worked closely with Republic Services and has defined two fee options for consideration, Single Generator Only Fee and a Sector-Wide Fee. A Single Generator Fee is considerably higher than the Sector-Wide Fee since only subscribers to the program would pay for the program. The Sector-Wide Fee is lower, but would be applied to all businesses regardless if they generate organic waste or not.

The fiscal impact will be dependent on the selected option. However, all fees would be paid by the business sector and there will be no impact to the General Fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Tony Olmos, Public Works Director

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Public Hearing for the Establishment and Adjustment of Development-Related User Fees and Other Fees for City Services

RECOMMENDATION

Open the Public Hearing, receive public testimony and close the public hearing. By motion, adopt the Resolution establishing and adjusting development-related user fees and other fees for City services.

BACKGROUND/DISCUSSION

Updated Information from the April 3, 2018 City Council Meeting

At its meeting of April 3, the City Council continued this public hearing to its meeting of May 1 to allow the Brea Chamber of Commerce to meet with staff and further discuss the proposed fee update. Since that time staff have met with the Chamber CEO, its President and two Executive Board Members to discuss the fee update, provide additional background details, and generally further explain the proposed update of development related City fees. The Chamber have expressed a key for them for the update regards the need for City cost recovery, something they have characterized as a sound business practice, and they sought to understand the methodology and considerations for cost recovery which went into the study. The Chamber has expressed its appreciation for this further engagement and it is staff's understanding they have no further questions at this time and no objection to the Council moving forward with the public hearing and consideration of the fee update. The Chamber representatives expressed a goal to continue to work together with City staff related to development application processing, seeking efficiencies and the best communication tools possible to assist our business community with development processing and permit needs. The City staff is dedicated to continue those efforts and further our relationship with the Chamber, with mutual goals for such efficiencies and we welcome this further and continued dialog and input. Finally, the Chamber have requested that the Council consider a longer time frame to "phase in" the updated fees, mentioning that an 18-24 month period would allow the business community added time to plan and implement projects within budgets that some may currently be assuming.

Additionally, staff have received questions since the City Council's April 3 meeting regarding the fee update considerations for "overhead" or indirect costs. As we have discussed, the components of the newly proposed fees consider direct costs (labor and non-labor) to the City to provide for permit services, together with any eligible indirect costs which support the provision of services in general. These indirect costs include such items as Allocated Non-Labor Costs (departmental operating costs, including allocated building operations, vehicle operations,

insurance, IT, etc.); Department Overhead (line supervision, departmental management, administrative support) and City-Wide Overhead (support services such as City Clerk, City Attorney, Administrative Services, etc. which assist the direct provider of the public service).

BACKGROUND

The Brea Fee Study (Attachment B) was conducted by NBS and basically covers development related fees for service. These fees are imposed to cover the reasonable costs to the City for processing entitlements; issuing licenses and permits; conducting inspections and other activities conducted by Planning, Building, Public Works and Fire Services. The purpose of the study was to identify all the allowable costs for a fully-burdened rate and to ensure that the existing and proposed rates do not exceed the cost of providing services.

As compared to past fee updates, the City approached this fee update through a comprehensive, professional cost of service analysis including a City-wide cost allocation plan as well as a much more complete information on direct and indirect departmental cost than in past efforts. Essentially, the more complete information identifies allowable costs that were previously not included in the City's fee calculations.

The results of the study show that based on budgeted costs for Fiscal Year 2016/17, the City overall is currently recovering 56% of allowable costs associated with providing these services. To clarify, the vast majority of the City's development and construction related fees are currently administered as an hourly rate charged to a customer based on the actual time spent working on a project; however, that hourly rate itself is outdated and is not currently capturing all the allowable costs the City incurs to perform this work. In other words, while City staff are charging time spent working on projects, the current hourly rates are recovering only 56% of allowable costs.

DISCUSSION

Over the course of the past 6 months the City Council have received and reviewed the fee study information and conducted 4 separate working sessions concerning related policy issues. The timeline below provides a recap of the Council's work to date on the fee study:

- 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 the Building Industry Association (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 6, 2018 City Council work session on User Fee Study

At its last discussion on February 6, Council directed staff to set the public hearing and bring final recommendations back for its consideration. By setting and opening the hearing, Council can receive any final information from the public, request any further information needs from staff, and finalize and adopt the fee update details.

Hourly Rate Deposit Permits (Cost Center) and Flat Fee Permits – Council's discussions can generally be characterized as consideration of updated hourly rates for fee deposit type permits and new rates for "flat fee" type permits.

Hourly Rate Deposit (Cost Center) Permits

The City maintains three (3) hourly rates for charging developer project (Cost Center) accounts

for development and construction: management; technical/professional and inspection. The current rates were last updated in 2003 (all rates) and 2008 (inspection only). Based on review of City agenda reports; discussions with staff and base salary information from 2003, it appears that the current rates included direct labor costs (salaries and benefits) and an overhead rate of 29% to cover certain direct non-labor costs such as services and supplies, and allocated indirect costs such as building maintenance, vehicle costs, IT costs, etc. Since 2003, labor costs (salaries and benefits) have increased by an average of 2.4% annually.

As discussed earlier in the report, the Brea Fee Study identifies certain allowable costs that have not been included in the City's previous and current hourly rate calculations. These costs are mostly indirect costs (division, department and City-wide allocated costs) and support costs (review required from internal departments for approval). These eligible costs have been added to the City's fee calculations as appropriate.

City Council has discussed the new proposed hourly staff rates, calculation methodologies, and goals for cost recovery at its working sessions over the past months. As previously outlined, these new hourly rates reflect updates to the staff and overhead costs associated with development review or other permitting activities. By applying these updated hourly staff rates, Council will be assuring the City's General Fund is not subsidizing the costs for development processing and that those costs are directly captured by the applicant for development and permit processing related work.

Staff Recommendation for Hourly Rate Deposit (Cost Center) Permits – Staff is recommending the City's hourly rates be updated based on full-cost recovery. Based on City Council comments received during the fee study workshops, a phased implementation schedule for these updates is proposed, with 50% of the hourly rate increase over current rates to be effective July 1, 2018, and the full-cost recovery hourly rates to be effective January 1, 2019.

The hourly rates and effective dates outlined in Exhibits A and B to the Resolution are as follows:

Description	Current Hourly Rates	Hourly Rates Effective July 1, 2018	Hourly Rates Effective January 1, 2019
<u>Planning</u>			
Management	\$126	\$163	\$201
Plan Check	\$94	\$115	\$136
<u>Building</u>			
Management	\$126	\$189	\$253
Plan Check	\$94	\$138	\$183
Inspection	\$88	\$124	\$161
<u>Fire Prevention</u>			
Plan Check	\$94	\$111	\$128
Inspection	\$88	\$108	\$128
<u>Engineering</u>			
Management	\$126	\$150	\$175
Plan Check	\$94	\$134	\$174
Inspection	\$88	\$129	\$171

Flat Fee Permits

In addition to discussions of the proposed updated hourly rates a main focus of the Council's discussions has concerned the proposed updates to flat fee associated permits and processing. As previously outlined in this report, for some specific actions the City charges a flat fee rather than an hourly rate for staff time spent working on an associated application. These permits include actions such as a water heater permits, a temporary sign permit, and an overnight parking permit. With each flat fee action the basis for any associated update to the fee has been the cost for providing these services (i.e. the new hourly rate). But as a "one price" type flat fee assumptions are made on time spent by staff for the various related work activities as well as policy considerations for public benefit which may be realized by the City to encourage such permits. These factors have led to extensive Council discussion regarding the various flat fees and work to determine the final proposed fee amounts.

Flat Fee subsidy discussions - Importantly, the Council's discussions have worked to reconcile any update to the individual flat fees and the amount, if any, that the City's General Fund or other funds should be contributing to such fee rates. The Council's general direction to staff has been to provide less or no subsidy toward these flat fee permits where the clear benefit is to an end user rather than the general public. Also, the Council have expressed some concern for higher flat fee permits which would be borne by homeowners which may conflict with public safety goals—that this may be a factor in final flat fee determinations. For example, in the case of a Public Works sewer lateral connection fee, the end user of the building or tenant space is benefiting from the permit and less or no subsidy may be appropriate. In contrast, where a homeowner may be obtaining a permit to install a new water heater the City may want to keep

the cost lower as an incentive to obtain an important safety inspection to help meet public safety goals which protect our residents and neighborhoods from fire and other hazards which could result from a sub-standard water heater installation.

Staff have developed a recommendation for the flat fees based on the Council’s collective comments and discussions to date. Our recommendation includes three components:

- Shifting some of our permits which have historically been flat fees to hourly rate deposit (Cost Center) permits.
- Matching a flat fee permit cost to more completely align with the full cost recovery for permit processing where the primary permit benefit is to the applicant.
- Providing some level of subsidy for flat fee permits where such permits may benefit the general public or help achieve other City goals and policies.

A goal for this recommendation is to strike a balance among the various, sometimes competing, issues raised by Council in its discussions. Also important was to identify a methodology for consistently applying some level of subsidy where applicable. For those flat fee permits where a subsidy is occurring, the recommended fee generally covers labor (salary and benefit) costs and the direct non-labor and overheads are covered by the subsidy.

Staff Recommendation for Flat Fee Permits – Based on City Council workshop discussions, Exhibit A to the Resolution outlines the updates to the Flat Fee Permits. As noted above, some prior flat fee permits are proposed to transition to hourly rate deposit (Cost Center) type permits. Several other flat fee permits where the primary benefit is directly to the end user now reflect a fee amount to more completely capture costs for service. And, finally, there are six flat fees which remain proposed which follow the methodology described earlier--that the proposed permit fee generally covers labor (salary and benefits) costs, with consideration to accept overhead by the City consistent with general public benefit goals. Those six flat fees are summarized in the table below:

Item	Current Flat Fee	Full Cost Recovery	Proposed Flat Fee
Water Heater	\$104	\$290	\$100
Small Appliances	\$88	\$314	\$100
Re-Roof 400 sq ft or less	\$192	\$382	\$300
Parkway paving	\$88	\$219	\$100
Residential driveway approach	\$176	\$390	\$250
Overnight Parking Permits	Initial in person- \$25	\$97	\$38
	Initial on-line- \$19	\$49	\$20
	Renew in-person- \$19	\$73	\$25
	Renew on-line-\$19	\$49	\$20

This recommendation results in reducing the overall estimated subsidy for flat fees as compared with the Council’s last discussions on February 6. At that time, the cumulative subsidy discussed for the total flat fee permits was \$237,000. In contrast, the staff recommendation now reduces that cumulative subsidy to \$ 119,000.

Lastly, based on Fee Study Best Management Practices the Resolution includes an annual increase mechanism based on the Consumer Price Index – All Urban Consumers – for the Los Angeles/Riverside/Orange Area.

Public Input prior to April 3, 2018

The City Council have received input from the Brea Chamber of Commerce, the Building Industry Association (BIA), and Southern California Edison (Edison) regarding the proposed update of fees. The Chamber of Commerce provided oral comment to the Council at a recent meeting, expressing its desire to keep permit costs as reasonable as possible while also supporting the need to more completely capture the City's costs for services within any newly proposed fees. Additionally, BIA and Edison have provided written comments (Attachments 3 and 4) requesting that fees be kept as reasonably low as possible but also acknowledging the need to cover costs for services, requesting a phased implementation of any newly adopted fees, and seeking clarification of fee administrative practices and deposits.

Staff are proposing a phased implementation of the new fees as outlined within the draft resolution which has been shared with our BIA representative. This includes no new fees becoming effective until July 1, 2018, at which time the flat fees would be in place together with a 50% increase to the proposed hourly rates. Then, effective January 1, 2019, the full new hourly rates would be activated. Additionally, staff have met with Edison representatives to go over their concerns and address outstanding questions. These items primarily dealt with deposit amounts and accounting concerning Edison projects coordinated with Public Works. It is staff's understanding Edison's questions have been resolved to its satisfaction.

FISCAL IMPACT/SUMMARY

Fiscal Impact

Section 6 of the study states the following:

Predicting the amount to which any adopted fee increases will affect Department revenues is difficult to quantify. For the near-term, the City should not count on increased revenues to meet any specific expenditure plan. Experience with these fee increases should be gained first before revenue projections are revised. However, unless there is some significant, long-term change in activity levels at the City, proposed fee amendments should – over time – enhance the City's revenue capabilities, providing it the ability to stretch other resources further for the benefit of the public at large

Staff concurs with the consultant's recommendation not to count too heavily on increased revenues in the near-term. Therefore, a conservative increase in estimated revenues based on the fees ultimately adopted will be included in the proposed Fiscal Year 2018/19 Operating Budget - helping to close the projected General Fund budget gap for operating expenditures over revenues. It is noted that a small number of fees are related to Enterprise Funds (i.e. Water, Sewer, etc.) and additional revenues for those fee permits would be deposited accordingly to offset subsidies occurring in those funds.

Summary

Based on the Brea Fee Study and City Council discussion regarding implementation and public benefit, staff is proposing a phased implementation of the new and updated fees as outlined within the Resolution (See Exhibits A and B to the Resolution). The recommended new and updated fees do not exceed full cost recovery as calculated in the study and will offset existing

subsidies. The Resolution includes no new fees becoming effective until July 1, 2018, at which time the flat fees would be in place together with a 50% increase to the proposed hourly rates. Then, effective January 1, 2019, the full new hourly rates would be activated. Additionally, the proposed Resolution provides for an annual increase each year on July 1, based on the CPI for the preceding calendar year.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by:

Cindy Russell, Administrative Service Director

David Crabtree, Community Development Director

Attachments

Resolution

Resolution - Exhibit A

Resolution - Exhibit B

Brea Fee Study

Correspondence - Building Industry Association

Correspondence - Southern California Edison

Correspondence - Building Industry Association

RESOLUTION NO. 2018-016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA ESTABLISHING AND ADJUSTING DEVELOPMENT-RELATED USER FEES AND OTHER FEES FOR CITY SERVICES

A. RECITALS:

(I) The City Council of the City of Brea hereby finds, determines and declares that:

A. The City Council has conducted an extensive analysis of services it provides to the public as well as the costs reasonably borne by the City in providing those services, the beneficiaries of those services, the specific fee and charge amounts being collected for those services, and the overall revenues produced through collection of those fees and charges.

B. The City Council has determined that City staff provides many types of development-related and other kinds of services to the public, including services related to administering development applications, and services related to ongoing uses, special events, and/or other non-development related activities and approvals (collectively, "Services" sometimes herein).

C. As permitted by State law, the City currently collects fees and charges for non-development related services ("Service Fees") and for development-related services ("Development User Fees") from persons receiving such services in order to recover a portion of the fully burdened costs of staff time, copying costs, indirect and support costs and other expenses incurred by the City in providing these Services. Current Service Fee and Development User

Fee amounts do not fully recover the City's costs of providing all of the Services. As a result, a significant portion of these costs are being paid from the City's general fund and therefore, by the general public.

D. The City Council finds that providing the Services specially benefits the recipient of the Services, without benefitting the general public. Therefore, the City desires to more fairly allocate recovery of the costs of providing the Services by establishing and amending certain Service and Development User Fees.

E. The Service and Development User Fees proposed to be adopted herein, are based upon information contained in a written study prepared by NBS Consultant retained by the City, entitled "Citywide User Fee Study Report", dated October 3, 2017 and adopted by reference herein ("Fee Study"). The Fee Study analyzes the City's actual, fully burdened, current costs to provide various services including development-related user services and other services more fully described herein.

F. The Fee Study identifies the purpose of the proposed fees and charges, and demonstrates the actual relationship or "nexus" between the amount of the fees and charges and the cost to the City in providing the Services to which each fee and charge applies.

G. Pursuant to Government Code Section 66000, *et seq.*, the City is authorized to collect fees and charges sufficient to recover up to one-hundred percent (100%) of the actual costs to the City in providing the services to which the fees and charges apply.

H. The City desires to add and adjust certain fees and charges in order to more fairly allocate the cost burden of providing the Services, and to more fully recover the actual costs incurred by the City in providing the services to which the fees and charges apply.

I. Chapter 3.32 of the Brea City Code provides that the City may, following a properly noticed public hearing and adoption of a resolution or ordinance, set fees and charges to recover costs reasonably borne by the City.

J. Government Code Section 66000, *et seq.* allows cities to collect fees and charges for various municipal services, as long as those fees and charges do not exceed the estimated reasonable costs of providing the service for which the fee or charge is imposed.

K. On April 3, 2018, the City Council conducted a duly noticed public hearing concerning the adoption of this Resolution and the fees and charges proposed herein. At the public hearing the public was provided an opportunity to make oral and written presentations. Written notice of the public hearing was also provided to interested parties who filed written requests pursuant to Government Code Section 66016 for mailed notice of meetings addressing new or increased fees or service charges.

L. At least ten (10) days prior to the public hearing referenced above, the City made available for public inspection information required to be made public pursuant to Government Code Section 66000, *et seq.*

M. The City published notice of the public hearing referenced above in accordance with Government Code Sections 6062(a), 66014, 66016, 66017 and 66018.

N. The establishment and adjustment of Service Fees and Development User Fees is statutorily exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the CEQA Guidelines, because CEQA does not apply to local agency decisions involving rates, tolls or other charges, including fees and charges proposed to be adopted by this Resolution, imposed for the purpose of meeting operating expenses, and/or purchasing equipment, materials, and supplies, as more fully described in the Recitals, above.

O. In the absence of a provision automatically increasing properly adopted fees and charges in proportion to increases in the Consumer Price Index applicable to the City, the City will eventually fall short of the level of lawful cost recovery that would otherwise be achieved through collection of the fees and charges adopted herein. Therefore, the City Council finds that there is a need to include a "CPI inflator" as part of the fees and charges adopted herein.

P. All legal prerequisites to the adoption of this Resolution have occurred.

B. RESOLUTION:

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

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

2. The City Council hereby approves and adopts the development user and service fees set forth in Exhibit "A" and Exhibit "B" attached hereto and hereby incorporated by reference.

Any and all provisions of prior resolutions of the City of Brea establishing or modifying fees for the specific services identified in Exhibit "A" and Exhibit "B" are hereby repealed and replaced with the fees for those same services set forth in said Exhibits provided, however, that such repeal shall not excuse or affect the failure of any person or entity to pay any fee heretofore imposed upon such person or entity.

3. The fees and charges set forth in Exhibit "A" and Exhibit "B" do not exceed the actual costs to the City of Brea in providing the services to which each such fee relates.

4. Commencing July 1, 2019 ("Base Year"), and each year thereafter, the fees and charges set forth in Exhibit "A" and "Exhibit "B" shall each be automatically increased in proportion to any percentage increase in the Consumer Price Index - All Urban Consumers - for the Los Angeles/Riverside/Orange area over the Base Year's index, occurring since July 1st of the previous year. Prior to any such increase taking effect, the City Manager or designee shall report to the City Council during a regular meeting as to the amount of the increase.

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

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker
Mayor

ATTEST: _____
Lillian Harris-Neal
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

City of Brea
USER FEES
May 1, 2018

The following fees are recommended for change effective July 1, 2018:

Community Development

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
PLANNING		
Management and plan check review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the Community Development Director or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Management Rate (Deposit Program)	\$126/hr	\$163/hr
Plan Check Rate (Deposit Program)	\$94/hr	\$115/hr
Consultant Rate (Deposit Program)	Actual plus (29% Overhead)	Actual Cost
<u>Flat Rates</u>		
Temporary Signs/Banners	\$50	\$85
<u>Flat Rates to Deposit Program Hourly Rates</u>		
Entertainment Permit	\$500	Deposit Program
Film Permit	\$500	Deposit Program
Historical Preservation Listing	\$250	Deposit Program
Mills Act Contract	\$250	Deposit Program
Temporary Trailer	\$500	Deposit Program
Temporary Signs in the Right of Way	\$150	Deposit Program
Temporary Use Permit:		
Major (plus damage deposit)	\$450	Deposit Program
Minor	\$75	Deposit Program

Community Development (Continued)

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
BUILDING AND SAFETY		
Management, plan check and inspection review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the Community Development Director or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Management Rate (Deposit Program)	\$126/hr	\$189/hr
Plan Check Rate (Deposit Program)	\$94/hr	\$138/hr
Inspection Rate (Deposit Program)	\$88/hr	\$124/hr
Consultant Rate (Deposit Program)	Actual plus (29% or 35% Overhead)	\$138/hr (Plan Check Rate) \$124/hr (Inspection Rate)
Inspection Rate Outside Normal Business Hours (per hour; 2-hour minimum)	\$132/hr (\$264 minimum)	\$187/hr (\$374 minimum)
Callback Inspections/Re-Inspection	\$88/hr	\$124/hr
Inspection Rate (for which no fee is specifically indicated)	\$88/hr	\$124/hr
<u>Flat Rates</u>		
Permit Issuance Fee	\$16	\$48
Water Heater Inspection (includes Permit Issuance Fee)	\$104	\$100
Small Appliances (includes Permit Issuance Fee):		
First Appliance	\$88	\$100
Each Additional Appliance	\$8	No Charge
Parking Permit Fees:		
Initial Application Permit (In-Person)	\$25	\$38
Initial Application Permit (Online)	\$19	\$20
Renewal Application Permit (In-Person)	\$19	\$25
Renewal Application Permit (Online)	\$19	\$20
Certificate of Occupancy:		
Ownership Change	\$100	\$100
All Other Types	\$100	\$450
Re-Roofing (includes Permit Issuance Fee):		
Up to 400 square feet	\$176-\$264	\$300

Community Development (Continued)

Flat Rates to Deposit Program Hourly Rates

Grading Permit:

Minor Grading (less than 10 cubic yards)	\$88	Deposit Program
Major Grading		
50 cubic yards or less	\$88	Deposit Program
51-500 cubic yards	\$176	Deposit Program
501-1,000 cubic yards	\$264	Deposit Program
10,001 or more cubic yards	\$528	Deposit Program

Clearing and/or stockpiling	\$88	N/A (covered under Grading Permit)
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Non-Retaining Block Wall:

First 100 square feet	\$176	Deposit Program
Over 100 square feet	\$264	Deposit Program

Retaining Wall:

First 100 square feet	\$176	Deposit Program
Over 100 square feet	\$264	Deposit Program

Patio Cover/Enclosure:

First 100 square feet	\$264	Deposit Program
Over 100 square feet	\$352	Deposit Program

Spa (per unit)	\$176	Deposit Program
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Minor Repairs:

First Item	\$88	Deposit Program
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Fire Services

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
Plan check and inspection review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the Fire Marshal or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Plan Check Rate (Deposit Program)	\$94/hr	\$111/hr
Inspection Rate (Deposit Program)	\$88/hr	\$108/hr
Consultant Rate (Deposit Program)	Actual plus (29% Overhead)	\$111/hr (Plan Check Rate) \$108/hr (Inspection Rate)
After Hours Inspection Rate (per hour; 2-hour minimum)	N/A	\$108/hr (\$216 minimum)
After Hours Plan Check Rate (per hour; 2-hour minimum)	N/A	\$111/hr (\$222 minimum)
Additional Re-inspection (per hour; 1-hour minimum)	\$88/hr	\$108/hr
Expedited Plan Check (per hour; 1-hour minimum)	\$141/hr	\$167/hr
Code Interpretation (per hour; 2-hour minimum)	N/A	\$111/hr (\$222 minimum)
Event Standby Fee (per hour; 2-hour minimum)	\$63-\$114 (\$126-\$228 minimum)	\$167/hr (\$334 minimum)
Fire Prevention Inspection Fees/Life Safety Inspections (Non-Permitted) (Fee includes inspection and one re-inspection)		
Small Business (Up to 5,000 square feet)	\$106 (minimum)	\$120
Large Business (5,000+ square feet)	\$106 (minimum)	\$180
Each additional hour	\$154/hr	\$108/hr
<u>Flat Rates</u>		
Fire Dept. Special Activity Permit Fees/Operational Permits:		
Miscellaneous items permit	N/A	\$50
Annual Fire Permit (Category II)	\$156	\$187
Each additional permit on the same visit	\$126	\$30
Renewal Permit	\$128	\$59
Each additional renewal permit on the same visit	\$114	\$30

Public Works

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
Management, plan check and inspection review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the City Engineer or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Management (Deposit Program)	\$126/hr	\$150/hr
Plan Check (Deposit Program)	\$94/hr	\$134/hr
Inspection (Deposit Program)	\$88/hr	\$129/hr
Consultant Rate	Actual plus (29% Overhead)	\$134/hr (Plan Check Rate) \$129/hr (Inspection Rate)
Inspection Rate Outside Normal Business Hours (per hour; 2-hour minimum)	\$132/hr (\$264 minimum)	\$195/hr (\$390 minimum)
Callback Inspections/Re-Inspection	\$88/hr	\$129/hr
Inspection Rate (for which no fee is specifically indicated)	\$88/hr	\$129/hr
<u>Flat Rates</u>		
Permit Issuance Fee	N/A	\$48
Minor Miscellaneous Public Works Permits:		
One Water Connection	\$176	\$550
One Fire Service Connection	\$264	\$550
One Sewer Lateral	\$264	\$550
One Storm Drain Connection	\$264	\$550
Curb and Gutter:		
50 linear feet or less	\$176	\$550
Curb Core:		
One	\$44	\$200
Two-Three	\$88	\$200
Sidewalk:		
Up to 250 square feet	\$88	\$550
Parkway Paving:		
Fronting one lot	\$88	\$100

Public Works (Continued)

Driveway Approach:

Residential Driveway	\$176	\$250
Commercial or Industrial Driveway	\$264	\$725
Widen Existing Driveway Approach	\$88	\$375

Flat Rates to Deposit Program Hourly Rates

Minor Miscellaneous Public Works Permits:

Water Connection (2 or more)	\$176	Deposit Program
Fire Service Connection (2 of more)	\$264	Deposit Program
Sewer Lateral (2 or more)	\$264	Deposit Program
Storm Drain Connection (2 or more)	\$176	Deposit Program

Structures:

Manhole	\$264	Deposit Program
Vault	\$396	Deposit Program
Catch Basin	\$396	Deposit Program
Junction Structure	\$528	Deposit Program
Other	\$396	Deposit Program

Curb and Gutter:

51+ linear feet	\$264	Deposit Program
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Curb Core:

Four or more	\$132	Deposit Program
Parkway Culvert/Downspout	\$264	Deposit Program
Cross Gutter	\$440	Deposit Program

Sidewalk:

251+ square feet	\$176	Deposit Program
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*For services requested of City staff which have no fee listed in this fee exhibit, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.

City of Brea
USER FEES
May 1, 2018

The following fees are recommended for change effective January 1, 2019:

Community Development

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
PLANNING		
Management and plan check review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the Community Development Director or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Management Rate (Deposit Program)	\$163/hr	\$201/hr
Plan Check Rate (Deposit Program)	\$115/hr	\$136/hr
Consultant Rate (Deposit Program)	Actual Cost	Actual Cost

Community Development (Continued)

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
BUILDING AND SAFETY		
Management, plan check and inspection review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the Community Development Director or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Management Rate (Deposit Program)	\$189/hr	\$253/hr
Plan Check Rate (Deposit Program)	\$138/hr	\$183/hr
Inspection Rate (Deposit Program)	\$124/hr	\$161/hr
Consultant Rate (Deposit Program)	\$138/hr (Plan Check) \$124/hr (Inspection)	\$183/hr (Plan Check) \$161/hr (Inspection)
Inspection Rate Outside Normal Business Hours (per hour; 2-hour minimum)	\$187/hr (\$374 minimum)	\$241/hr (\$482 minimum)
Callback Inspections/Re-Inspection	\$124/hr	\$161/hr
Inspection Rate (for which no fee is specifically indicated)	\$124/hr	\$161/hr

Fire Services

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
Plan check and inspection review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the Fire Marshal or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Plan Check Rate (Deposit Program)	\$111/hr	\$128/hr
Inspection Rate (Deposit Program)	\$108/hr	\$128/hr
Consultant Rate (Deposit Program)	\$111/hr (Plan Check) \$108/hr (Inspection)	\$128/hr (Plan Check) \$128/hr (Inspection)
After Hours Inspection Rate (per hour; 2-hour minimum)	\$108/hr (\$216 minimum)	\$128/hr (\$256 minimum)
After Hours Plan Check Rate (per hour; 2-hour minimum)	\$111/hr (\$222 minimum)	\$128/hr (\$256 minimum)
Additional Re-inspection (per hour; 1-hour minimum)	\$108/hr	\$128/hr
Expedited Plan Check (per hour; 1-hour minimum)	\$167/hr	\$192/hr
Code Interpretation (per hour; 2-hour minimum)	\$111/hr (\$222 minimum)	\$128/hr (\$256 minimum)
Event Standby Fee (per hour; 2-hour minimum)	\$167/hr (\$334 minimum)	\$192/hr (\$384 minimum)
Fire Prevention Inspection Fees/Life Safety Inspections (Non-Permitted) (Fee includes inspection and one re-inspection)		
Small Business (Up to 5,000 square feet)	\$120	\$120
Large Business (5,000+ square feet)	\$180	\$180
Each additional hour	\$108/hr	\$128/hr

Public Works

<u>Service Fee/License/Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
Management, plan check and inspection review associated with development projects are charged on an hourly basis based on the developer deposit hourly rates ("Deposit Program"); amount of the initial maximum developer deposit will be based upon the findings of the October 3, 2017 Citywide User Fee Study and as determined by the City Engineer or designee.		
<u>Hourly Rates (Charged per hour)</u>		
Management (Deposit Program)	\$150/hr	\$175/hr
Plan Check (Deposit Program)	\$134/hr	\$174/hr
Inspection (Deposit Program)	\$129/hr	\$171/hr
Consultant Rate	\$134/hr (Plan Check) \$129/hr (Inspection)	\$174/hr (Plan Check) \$171/hr (Inspection)
Inspection Rate Outside Normal Business Hours (per hour; 2-hour minimum)	\$195/hr (\$390 minimum)	\$257/hr (\$514 minimum)
Callback Inspections/Re-Inspection	\$129/hr	\$171/hr
Inspection Rate (for which no fee is specifically indicated)	\$129/hr	\$171/hr

*For services requested of City staff which have no fee listed in this fee exhibit, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.



City of Brea

Citywide User Fee Study

Final Report

October 3, 2017

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.434.8349 Fax: 951.296.1998

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Comparison Hourly Rate Survey
Fixed Fee/Deposit Amount Survey

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Executive Summary

NBS performed a User Fee Study (Study) for the City of Brea (City). The purpose of this report is to describe the Study's findings and recommendations, which intend to defensibly update and establish the City's user and regulatory fees for service.

California cities impose user fees and regulatory fees for services and activities they provide through provisions of the State Constitution. First, cities may perform broad activities related to their local policing power and other service authority as defined in Article XI, Sections 7 and 9. Second, cities may establish fees for service through the framework defined in Article XIII C, Section 1. Under this latter framework, a fee may not exceed the estimated reasonable cost of providing the service or performing the activity. For a fee to qualify as such, it must relate to a service or activity under the control of the individual/entity on which the fee is imposed. For example, the individual/entity requests service of the municipality or his or her actions specifically cause the municipality to perform additional activities. In this manner, the service or the underlying action causing the municipality to perform service is either discretionary and/or is subject to regulation. As a discretionary service or regulatory activity, the user fees and regulatory fees considered in this Study fall outside requirements for imposition of taxes, special taxes, or fees imposed as incidences of property ownership.

In November 2010, California voters adopted Proposition 26 (P26), which amended the California Constitution, prohibiting a local agency from adopting or increasing a levy, fee, charge of any kind without voter approval unless a specific exemption contained in P26 applies. If a levy, fee or charge satisfies a specific exemption, it may be adopted by a simple majority of the local agency's legislative body. Most user/regulatory fees fall under one or more of P26's seven stated exceptions or its two implied exceptions for fees paid voluntarily and not because they are "imposed", and for fees which do not fund government. These fees are therefore *not subject to P26's definition of a tax*. The seven exceptions are as follows:

1. **Special Benefit or Privilege:** A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.
2. **Government Service or Product:** A charge imposed for specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product.
3. **Licenses and Permits:** A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.
4. **Local Government Property:** A charge imposed for entrance to or use of local government property, or the purchase, rental or lease of a local government property.

5. **Fines and Penalties:** A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, because of a violation of law.
6. **Property Development:** A charge imposed as a condition of property development.
7. **The Prop 218 Exception:** Provides that property assessment and property-related fees that are already subject to the approval requirements of Proposition 218 are not taxes. Common examples include water and sewer rates and special district assessments such as Landscape and Lighting District Act assessments.

The fees for services studied by NBS for the City of Brea primarily fall under the Exception for Licenses and Permits. Therefore, these permit fees (also known as user/regulatory fees) are *not subject to Prop 26's definition of a tax*. The only limitation to the fee amount is that it not exceed the estimated cost of providing the service for which the fee is charged.

A local legislative body may approve the fees discussed within this report based on a majority vote of its governing body alone, so long as the fee does not exceed the *estimated reasonable cost of providing the service for which the fee is charged and bears a fair or reasonable relationship to a payor's burdens on or benefits from the regulatory program*.

The City's chief purposes in conducting this Study were to ensure that existing and proposed fees do not exceed the costs of providing services, and to provide an opportunity for the City Council to re-align fee amounts with local cost recovery policies.

Outcomes

This Study examined user and regulatory fees managed by the following City departments and Divisions: Planning, Building, Fire, and Public Works. The City estimated near \$850,000 of projected revenue based on the current hourly rate and estimated time dedicated to fee related services versus nearly \$1.6 million eligible for recovery. The following table provides a summary of results based on City Staff projection and hourly rates for the areas studied:

Department/ Division	Annual Estimated Revenues For FY 17-18 ¹	Annual Estimated Revenues at Full Cost Recovery Hourly Rates ²	Current Annual Cost Recovery Surplus/ Deficit	Current Cost Recovery Percentage For Hourly Rates	Annual Estimated Revenues at Recommended Cost Recovery Hourly Rates	Recommended Hourly Rate Cost Recovery Percentage
Planning	\$60,000	\$87,435	(\$27,435)	69%	\$87,435	100%
Building	\$491,000	\$913,844	(\$422,844)	54%	\$913,844	100%
Fire	\$99,750	\$140,308	(\$40,558)	71%	\$140,308	100%
Public Works	\$200,000	\$377,625	(\$177,625)	53%	\$377,625	100%
Total	\$850,750	\$1,519,212	(\$668,462)	56%	\$1,519,212	100%

[1] Fiscal 2018 Annual Revenue Estimate provided by City of Brea based on expected revenue.

[2] Projected revenue from full cost recovery are based on the weighted average of the hourly rate produced in this study.

As shown in the previous table, the City is currently recovering 56% of costs associated with providing user and regulatory fee related services. To clarify, the vast majority of the City's development and construction related fees are currently administered as an hourly rate charged to a customer based on the time spent working on a project; however, that hourly rate itself is outdated and is not currently capturing the total costs the City incurs to perform this work. In other words, City staff are charging time spent working on projects but the current hourly rates are recovering only 56% of eligible costs. This Fee Study evaluated the full costs to the City of providing services. The methodology, analysis and results are detailed within this report and meet defensibility tests established by law. For the Departments studied, should the Council elect to adopt hourly rates at 100% cost recovery levels as determined by the Study, approximately \$669,000 in additional costs could be recovered going forward.

Report Format

This report documents analytical methods and data sources used throughout the Study, presents findings regarding current levels of cost recovery achieved from user and regulatory fees, discusses recommended fee amounts, and provides a comparative survey of fees charged by neighboring agencies for similar services.

- Section 1 of the report outlines the foundation of the Study and general approach.
- Sections 2 through 5 discuss the results of the cost of service analysis performed, segmented by category of fee and/or department. The analysis applied to each category/department falls into studies of: the fully burdened costs of providing services, establishment of fee categories and amounts, evaluation of current cost recovery levels, and the recommended fees for providing services.
- Section 6 provides the grand scope conclusions of the analysis provided in the preceding sections.

Appendices to this report include additional analytical details for each department or division studied, and a comparison of hourly rates and fees imposed by neighboring agencies for similar services. The cities surveyed include Fullerton, Yorba Linda, La Habra, Anaheim, and Buena Park.

Section 1 – Introduction and Fundamentals

The scope of this Study included the following City departments and/or divisions:

- Planning
- Building
- Fire
- Public Works

The fees examined in this Study specifically excluded utility rates, development impact fees, and special assessments, all of which fall under distinct analytical and procedural requirements different from the body of user/regulatory fees analyzed in this effort. Additionally, this Study excluded facility and equipment rental rates, as well as most of the fines and penalties that may be imposed by the City for violations to its requirements or code. (The City is not limited to the costs of service when charging for entrance to or use of government property, or when imposing fines and penalties.)

Methods of Analysis

There are three phases of analysis completed for each City department or program studied:

1. Cost of service analysis
2. Fee establishment
3. Cost recovery evaluation

Cost of Service Analysis

A cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. There are two primary types of costs considered: direct and indirect costs. Direct costs are those that specifically relate to the activity in question, including the real-time provision of the service. Indirect costs are those that support provision of services in general, but cannot be directly assigned to the fee for service in question.

Components of the full cost of service include direct labor costs; indirect labor costs, specific direct non-labor costs where applicable, allocated non-labor costs, and allocated Citywide overhead. Definitions of these cost components are as follows:

- **Labor costs** – Salary, wages and benefits expenses for City personnel specifically involved in the provision of services and activities to the public.
- **Indirect labor costs** – Personnel expenses supporting the provision of services and activities. This can include line supervision and departmental management, administrative support within a department, and staff involved in technical activities related to the direct services provided to the public.

- **Specific direct non-labor costs** – Discrete expenses incurred by the City due to a specific service or activity performed, such as contractor costs, third-party charges, and very specific materials used in the service or activity. (In most fee types, this component is not used, as it is very difficult to directly assign most non-labor costs at the activity level.)
- **Allocated indirect non-labor costs** – Expenses other than labor for the departments involved in the provision of services. In most cases, these costs are allocated across all services provided by a department, rather than directly assigned to fee categories.
- **Allocated indirect organization-wide overhead** – These are expenses, both labor and non-labor, related to agency-wide support services. Support services include general administrative services such as City Council, City Manager, City Clerk, City Attorney, Human Resources, Administrative Services, Building Maintenance, etc. An agency's support services departments assist the direct providers of public service. The amount of costs attributable to each department or program included in this Study were sourced from a separate Cost Allocation Plan, prepared by NBS for the City's Administrative Services Department.

All cost components in this Study use annual (or annualized) figures, representing a twelve-month cycle of expenses incurred by the City in the provision of all services and activities agency-wide.

Nearly all of the fees under review in this Study require specific actions on the part of City staff to provide the service or conduct the activity. Because labor is the primary underlying factor in these activities, the Study expresses the full cost of service as a fully burdened cost per labor hour. NBS calculates a composite, fully burdened, hourly rate for each department, division, program, or activity, as applicable to the specific organization and needs of each area studied. The rate serves as the basis for further quantifying the average full cost of providing individual services and activities.

Deriving the fully burdened labor rate for each department, and various functional divisions within a department, requires two figures: the full costs of service and the number of hours available to perform those services. The full costs of service are quantified through the earlier steps described in this analysis. NBS derives the hours available from a complete listing of all personnel employed by the City.

A full-time employee equates to 2,080 hours per year of regular time. Using this as an initial benchmark of labor time, the Study removes the average employee's eligible annual leave from the total number of regular paid hours to generate the total number of available labor hours for each City department or program. These available hours represent the amount of productive time available for providing both fee-recoverable and non-fee recoverable services and activities. The productive labor hours divided into the annual full costs of service equals the composite fully burdened labor rate. Some agencies also use the resulting rates for other purposes than setting fees, such as when the need arises to calculate the full cost of general services, or structure a cost recovery agreement with another agency or third party.

Fully burdened labor rates applied at the individual fee level estimate an average full cost of providing each service or activity. This step required the development of staff time estimates for the services and activities listed in the City's fee schedule. In some fee programs, the City's time tracking records were useful in identifying time spent providing general categories of service (e.g. plan review, inspection, public assistance, etc.). However, the City does not systematically track activity service time for all departments or all fee services provided. Consequently, interviews and questionnaires were used to develop the necessary data sets describing estimated labor time. In most cases, City staff estimated the average amount of time (in minutes and hours) it would take to complete a typical occurrence of each service or activity considered. Every attempt was made to ensure that each department having a direct role in the provision of each service or activity provided a time estimate.

It should be noted that the development of these time estimates was not a one-step process: estimates received were carefully reviewed by both consultant and departmental management to assess the reasonableness of such estimates. Based on this review, the City reconsidered its time estimates until both parties were comfortable that the fee models reasonably reflected the average service level provided by the City. Then, staff's time estimates were applied to the appropriate fully burdened labor rate to yield an average full cost of the service or activity.

The estimated full cost of service is just that: an estimated cost at the individual fee level based on the time typically used for permits and services. There are three primary ways fees can be structured. Which type of fee structure chosen for each particular permit type is determined by many factors including but not limited to type of fee, complexity of the fee related activities and the unique variation of fee processes required for similar fee types. The three primary types of fee structures are flat fees, variable fees based on project characteristics and variable fees based on actual time tracked (with deposits managed as needed). A description of each type is outlined below:

- **Flat Fees** – One fee amount established and collected regardless of the actual time spent for required permitted activities. Flat fee structures based on average costs of service are widely applied among other California municipalities, and it is a generally accepted approach.
- **Variable Fees Based on Project Characteristics** – These types of fees employ a flat fee approach, however the permitted activity is broken down into tiers based on a measurement factor directly correlating the cost for service for the size of the project. Also referred to as scaled fees, these fees allow estimated reasonable cost amounts to vary based on project size and complexity.
- **Variable Fees Based on Actual Time Tracked** – Fee related costs associated with this fee structure type are collected on a time and materials basis. Actual time and costs are tracked to a specific project. In order to accomplish this effectively, a deposit is commonly collected and costs are drawn down as project activities are completed.

Specifically in Brea, much of the City’s fee schedule is composed of deposit fees, which by definition, are linked to the actual cost of service by project. The use of an estimated cost method is the predominant approach in proceeding toward a schedule of revised deposit levels.

Subsequent chapters and the appendices of this report discuss the completed cost of service analysis developed for each department or division.

Fee Establishment

Because a majority of the City’s fees vary in complexity and scope, the City set a number of deposit-based fees that require an upfront charge and impose a fee per hour of staff time, requiring some degree of time estimation or outright time tracking at the case level. While the final cost for deposit-based fees may vary by applicant, estimated deposit levels were derived through City Staff’s experience with commonly scoped projects. The remaining fees are flat charges, corresponding directly to the average full cost of service result.

Establishing fees also includes a range of considerations, as described below:

- **Addition to and deletion of fees** – The Study’s process provided each department the opportunity to propose additions and deletions to their fee schedules, as well as rename, reorganize, and clarify fees imposed. Many such revisions better conform fees to current practices, as well as improve the calculation of fees owed by an individual, the application of said fees, and the collection of revenues. In other words, as staff is more knowledgeable and comfortable working with the fee schedule, the accuracy achieved in both imposing fees on users and collecting revenues for the City is greater. Beyond this, some additions to the fee schedule were simply identification of existing services or activities performed by City staff for which no fee is currently charged.
- **Revision to the structure of fees** – In several cases fee categories and fee names were simplified or re-structured to increase the likelihood of full cost recovery, or to enhance the fairness of how the fee applies to various types of fee payers.
- **Documentation of tools to calculate special cost recovery** – The City’s fee schedule should include the list of fully burdened rates developed by the Study. Documenting these rates in the fee schedule provides an opportunity for the City Council to approve rates for cost recovery under a “time and materials” approach. It also provides clear publication of those rates, so fee payers of any uniquely determined fee can reference the amounts. The fee schedule should provide language that supports special forms of cost recovery for activities and services not contemplated by the adopted master fee schedule. These rare instances use the published rates to estimate a flat fee, or bill on an hourly basis, at the discretion of the director of each department.

Cost Recovery Evaluation

The NBS fee model compares the existing fee for each service or activity to the average full cost of service quantified through this analysis. A cost recovery rate of 0% identifies no current recovery of costs from fee revenues (or insufficient information available for evaluation). A rate of 100% means that the fee currently recovers the full cost of service. A rate between 0% and 100% indicates partial recovery of the full cost of service through fees. A rate greater than 100% means that the fee exceeded the full cost of service. As noted, many of the City's fees are deposit based; therefore, a comparison of the existing fees to the estimated full cost recovery amounts may not reflect the actual cost recovery rate of particular fees.

User fees and regulatory fees examined in this Study should not exceed the full cost of service. In other words, the cost recovery rate achieved by a fee should not be greater than 100%. In most cases, imposing a fee above this threshold could require the consensus of the voters.

NBS also assists with modeling the "recommended" or "targeted" level of cost recovery for each fee, always established at 100%, or less, than the calculated full cost of service. Targets and recommendations always reflect agency-specific judgments linked to a variety of factors, such as existing City policies, agency-wide or departmental revenue objectives, economic goals, community values, market conditions, level of demand, and others.

A general means of selecting an appropriate cost recovery target is to consider the public and private benefits of the service or activity in question.

- To what degree does the public at large benefit from the service?
- To what degree does the individual or entity requesting, requiring, or causing the service benefit?

When a service or activity completely benefits the public at large, there is generally little to no recommended fee amount (i.e., 0% cost recovery), reflecting that a truly public-benefit service is best funded by the general resources of the City, such as General Fund revenues (e.g., taxes). Conversely, when a service or activity completely benefits an individual or entity, there is generally closer to or equal to 100% of cost recovery from fees, collected from the individual or entity. An example of a completely private benefit service may be a request for exemption from a City regulation or process.

In some cases, a strict public-versus-private benefit judgment may not be sufficient to finalize a cost recovery target. Any of the following other factors and considerations may influence or supplement the public/private benefit perception of a service or activity:

- If optimizing revenue potential is an overriding goal, is it feasible to recover the full cost of service?
- Will increasing fees result in non-compliance or public safety problems?

- Are there desired behaviors or modifications to behaviors of the service population helped or hindered through the degree of pricing for the activities?
- Does current demand for services support a fee increase without adverse impact to the citizenry served or current revenue levels? (In other words, would fee increases have the unintended consequence of driving away the population served?)
- Is there a good policy basis for differentiating between type of users (e.g., residents and non-residents, residential and commercial, non-profit entities and business entities)?
- Are there broader City objectives that inform a less than full cost recovery target from fees, such as economic development goals and local social values?

Because this element of the Study is subjective, NBS provides the full cost of service calculation information and the framework for considering fees, while those closest to the fee-paying population – the City departments and programs – have considered appropriate cost recovery levels at or below that full cost for the Council’s review.

Comparative Fee Survey

Often policy makers request a comparison of their jurisdiction’s fees to surrounding or similar communities. The purpose of a comparison is to provide a sense of the local market pricing for services, and to use that information to gauge the impact of recommendations for fee adjustments.

Appendix B presents the results of the Comparative Fee Survey for the City of Brea. NBS worked with the City to choose five comparative agencies: The City of Fullerton, Yorba Linda, La Habra, Anaheim, and Buena Park. Since the City is has a predominantly deposit based fee structure for the development service departments, Appendix B.1 compares the City’s current hourly rates and developed fully burdened hourly rates established by the Study to the hourly rates of the comparative agencies. Appendix B.2 shows a comparison of department specific fees chosen by the City as compared to the highlighted agencies described above.

NBS notes the following about the approach to, and use of, comparative survey data:

- Comparative surveys do not provide information about the cost recovery policies or procedures inherent in each comparison agency.
- A “market based” decision to price services above or below the full cost of service calculation, is the same as making a decision to over-charge, and/or subsidize that service.
- Comparative agencies may or may not base their fee amounts on the estimated and reasonable cost of providing services. NBS did not perform the same level of analysis provided for this Study on the comparative agencies’ fees.
- Comparative fee survey efforts are often non-conclusive for many fee categories. Comparison agencies typically use varied terminology for provision of similar services.

In general, NBS reasonably attempts to source each comparison agency's fee schedule from the Internet, and compile a comparison of fee categories and amounts for the most readily comparable fee items that match the client's existing fee structure.

Data Sources

The following City-published data sources were used to support the cost of service analysis and fee establishment phases of this Study:

- The City of Brea's Adopted Budget for Fiscal Year 2016-17.
- A complete listing of all City personnel, salary/wage rates, regular hours, paid benefits, and paid leave amounts – provided by the Finance Division.
- Various correspondences with the City staff supporting the adopted budgets and current fees, including budget notes and expenditure detail not shown in the published document.
- Prevailing fee schedules provided by each involved department.
- Annual workload data from the prior fiscal year provided by each involved department.

The City's adopted budget is the most significant source of information affecting cost of service results. NBS did not audit or validate the City's financial management and budget practices, nor was cost information adjusted to reflect different levels of service or any specific, targeted performance benchmarks. This Study has accepted the City's budget as a legislatively adopted directive describing the most appropriate and reasonable level of City spending. Consultants accept the City Council's deliberative process and ultimate acceptance of the budget plan and further assert that through that legislative process, the City has yielded a reasonable expenditure plan, valid for use in setting cost-based fees.

Original data sets also support the work of this Study: primarily, estimated staff time at various levels of detail. To develop these data sets, consultants prepared questionnaires and conducted interviews with individual departments. In the fee establishment phase of the analysis, departmental staff provided estimates of average time spent providing a service or activity corresponding with an existing or new fee. Consultants and departmental management reviewed and questioned responses to ensure the best possible set of estimates.

Section 2 – Planning Division Fees

The Brea Planning Division is a vital part of the Community Development Department. Planning supports the life and business of the city by assuring that structures and amenities related to the built environment are well functioning and of good quality. A dedicated professional team works with property owners and developers to help craft projects that will meet high standards. They also work to coordinate these projects in their early stages with neighbors so that proposed new construction or modifications to property will be compatible with existing uses.

Planners are guided by the City of Brea General Plan, as well as numerous legal guidelines established by state and federal authorities. Citizen oversight to approve projects is provided by the Planning Commission, a five-member body appointed by the City Council. Public hearings are often conducted as part of the process for large-scale projects.

The Planning Division provides a comprehensive planning review and evaluation of all current development projects in accordance with State Planning Law, California Environmental Quality Act, the City's General Plan, Zoning Ordinance and other land use standards.

Cost of Service Analysis

A cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. The following categorizes the Planning Division's annual costs across both fee related and non-fee related services, as well as the resulting fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

<u>Expenditure Type</u>	Managerial, Supervisory, Clerical Duties or Administration - Building	Public Counter Duty / General Information	Advance Planning Duties	Other	Planning Commission	Economic Development Activities	Current Planning - Direct Services (MGMT)	Current Planning - Direct Services (PC/Permit)	Current Planning Fully Burdened Hourly Rate
Labor	\$ 62,784	\$ 329,903	\$ 98,026	\$ 103,309	\$ 195,626	\$ 16,123	\$ 20,415	\$ 138,984	
Recurring Non-Labor	16,520	86,805	26,582	27,183	52,263	4,505	3,004	36,043	
Department and City-wide Overhead	20,669	108,605	33,258	34,009	65,388	5,637	3,758	45,095	
Allocated Common Activities	9,172	154,328	46,378	48,328	92,036	7,716	7,984	64,668	
Division Total	\$ 109,145	\$ 679,640	\$ 204,244	\$ 212,828	\$ 405,314	\$ 33,982	\$ 35,161	\$ 284,791	
Eligible Cost Recovery from Fees for Service	0%	10%	10%	0%	0%	0%	100%	100%	
Amount Eligible for Consideration in Billings/Fees	\$ -	\$ 67,964	\$ 20,424	\$ -	\$ -	\$ -	\$ 35,161	\$ 284,791	
Division Totals:									
Amount Targeted for Recovery in Billings/Fees	\$ -	\$ 67,964	\$ 20,424	\$ -	\$ -	\$ -	\$ 35,161	\$ 284,791	
Amount Requiring Another Funding Source	109,145	611,676	183,819	212,828	405,314	33,982	-	-	
Cost per Direct Hour Recoverable from Fees for Service		\$ 32	\$ 10				\$ 201	\$ 136	\$ 178
	Reference: Direct Hours						175	2,098	2098

Section 1, the Cost of Service Analysis, of this report describes the types of costs considered in the development of these rates. The Cost per Direct Hour Recoverable from Fees for Service for Managerial, Supervisory, Clerical Duties or Administration – Building, Public Counter Duty / General Information, Advance Planning Duties, Other, Planning Commission, Economic Development Activities, Current Planning - Direct Services (MGMT), Current Planning - Direct Services (PC/Permit), and the Current Planning Fully Burdened Hourly Rate establishes the maximum hourly rate able to be charged to the City’s Development Services (DS) account for each activity. All subsequent cost of service calculations at the individual fee level would assume a blended fully burdened hourly rate of **\$201** for direct services management activities, **\$136** for direct services plan checks, and/or a blended fully burdened department rate of **\$178**.

The cost category columns shown in the table above were adapted and summarized from Division staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Managerial, Supervisory, Clerical Duties or Administration – Building** – Work activities associated with an active building managerial, supervisory, and clerical and/or administration. These costs are not recoverable in Building user and regulatory fees for service.
- **Public Counter/ General Information** – Activities associated with responding to phone calls and supporting both active permits and the development review process in general. Typically, some portion of costs for provision of general public information and assistance do not apply toward recovery from fees. Planning staff estimated that approximately 10% of these costs support land use application review activities, while the remaining costs should be not be considered in the calculation of fees for services. The remaining 90% of the costs of providing public information services requires funding from sources other than fees.
- **Advanced Planning Duties** – The Planning staff support the ongoing maintenance and cyclical update of the City’s General Plan (GP) and local zoning ordinances. These costs do not apply directly toward recovery from planning and zoning review fees, however, they are considered within the context of the General Plan Maintenance Surcharge. 10% of these costs are recoverable in Planning user and regulatory fees for service.
- **Other** – The Planning staff participate and support in other departmental activities that are inherent to the management of the Planning Division administration. The costs identified require an alternate funding source and are not recoverable from fees.
- **Planning Commission** – The Planning staff provide support to the community by providing review, input and justification to proposed development projects within the City. While the costs are eligible, the City decided not to include these costs. The costs identified require an alternate funding source.
- **Economic Development Activities** – The Planning staff develops a work plan that the city can undertake to strengthen and diversify its economy. The costs identified require an alternate funding source and are not targeted for recovery in fees for service.

- **Current Planning - Direct Services (MGMT)** – Management staff activities associated with active planning applications. 100% of these costs are recoverable in Planning user and regulatory fees for service.
- **Current Planning - Direct Services (PC/ Permit)** – Line staff activities associated with an active planning application. 100% of these costs are recoverable in Planning user and regulatory fees for service.

Significant analytical and policy decisions revolve around inclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State Constitution and Statutes, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the charge is levied.

Fee Establishment

NBS assisted the Division in restructuring many of the City's existing fees. The City also requested quantifying the total estimated cost of providing services to development review application approval. As such, NBS structured the Planning fee model to quantify support costs for Building and Engineering Plan Review.

Brea's Planning Division currently charges for application processing and entitlement review services via a mixture of "flat" fees and "deposit based" fees. Flat fees charge one finite amount per project. Deposit based fees require an initial deposit of funds to begin processing of an application, time is tracked and billed to the project by City staff against the deposit amount, and additional funds are either requested from the applicant as needed, or refunds are provided to the applicant upon completion of the project.

The City evaluated each fee item on the Planning Division's current list of fees as to whether it should be charged as a flat fee or a deposit based fee. The City re-grouped and re-ordered many of the fees for better organization, and deleted several fee items.

While this section of the User Fee Study Report focuses on the Planning Division's costs and fees, the Public Works Division and Building Division also participate in the review of Planning's applications. As such, the Engineering and Building cost of providing review services on the Planning Division's planning applications has been considered in the total cost calculation for each Planning fee shown in the appendix.

Cost Recovery Evaluation

The following is a summary of the City's current Planning hourly rates for development as compared to the fully burdened hourly rates calculated by NBS:

Description	Current Hourly Rate	Full Cost Recovery Hourly Rates	Current Hourly Surplus/ Deficit	Current Hourly Rate Recovery Percentage	Recommended Hourly Rate Policy	Recommended Hourly Rate Recovery Percentage
<u>Planning</u>						
Management	\$126	\$201	(\$75)	63%	\$201	100%
Plan Check - Only	\$94	\$136	(\$42)	69%	\$136	100%
Department Rate	\$94	\$178	(\$84)	53%	\$178	100%

Referenced in the table below, the City's Planning fees currently recover approximately 69% of the Planning Division's cost of providing services. As shown in the table above, the City collects approximately \$60,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would generate approximately \$87,000.

Department/ Division	Annual Estimated Revenues For FY 17-18 ^[1]	Annual Estimated Revenues at Full Cost Recovery Hourly Rates ^[2]	Current Annual Cost Recovery Surplus/ Deficit	Current Cost Recovery Percentage For Hourly Rates	Annual Estimated Revenues at Recommended Cost Recovery Hourly Rates	Recommended Hourly Rate Cost Recovery Percentage
Planning	\$60,000	\$87,435	(\$27,435)	69%	\$87,435	100%

[1] Fiscal 2018 Annual Revenue Estimate provided by City of Brea based on expected revenue.

[2] Projected revenue from full cost recovery are based on the weighted average of the hourly rate produced in this study.

Appendix A.1 presents the results of the detailed cost recovery analysis for the City's Planning fees. The "Cost of Service per Activity" column establishes the average cost of the activity. For deposit-based activities, this amount is used for the purpose setting the initial deposit for the corresponding service identified in the "Fee Description" list. For flat fees, this amount establishes the maximum adoptable fee amount for the corresponding service.

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit Level" column in Appendix A.1 displays the City staff's initially recommended flat fee or deposit amounts. Staff recommends most fees to recover 100% of the costs of providing services. Recommendations for less than full cost recovery fee amounts include the following fee items:

- Screen Checks
- Temporary Signs and Banners

These initial recommendations for adjusted fully burdened hourly rates that will be applied to deposit based fee applications as well as the calculation of flat fee amounts would increase the Planning Division's costs recovered by approximately \$87,000.

The cost recovery evaluation described above assumes that the full deposit amount for each entitlement, on average, is required to complete the project. In instances where the full deposit amount is not required, the balance of the deposit should be refunded. In some instances, additional funds are requested for completion of City review and approval. The analysis completed by NBS focuses on calibrating deposit amounts to reflect the average level of effort required for each fee item.

Section 3 – Building Division Fees

The Building Division is committed to protecting the lives and safety of the residents and visitors of Brea, preserving the city's quality of life, and contributing to the city's economic development. The Building Division is also responsible for citywide life and safety code enforcement. This is accomplished through the implementation of the building, plumbing, mechanical, electrical, and energy codes, as well as code enforcement regulation of local and state laws for all buildings in the City of Brea.

The Division provides plan review and field inspections of buildings to ensure a safe, accessible and energy efficient environment throughout our community. The Division regulates local and state laws related to building construction, maintenance, use, repair, and rehabilitation.

The Division also manages the city's permit system, which coordinates and streamlines the construction permit process. Applications for construction projects are submitted to the Building Division where the review process is coordinated among several departments. This provides the customer with a comprehensive single point of contact throughout the entire review and permit process.

Cost of Service Analysis

A cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. The following categorizes the Building Division's annual costs across both fee related and non-fee related services, as well as the resulting fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

Expenditure Type	Public Counter Duty / General Information (non-project related)	Code Enforcement	General Plan Maintenance	Direct Services - Intake and Processing	Direct Services - MGMT	Direct Services - Inspection	Direct Services - PC	MGMT/PC Blended Rate
Labor	\$ 96,488	\$ 49,735	\$ 16,277	\$ 70,703	\$ 23,482	\$ 210,700	\$ 67,821	
Recurring Non-Labor	17,518	9,446	3,091	19,451	1,717	240,018	62,881	
Department and City-wide Overhead	28,012	15,105	4,943	31,102	2,746	63,990	20,597	
Allocated Common Activities	82,921	43,374	14,195	70,798	16,317	140,307	88,339	
Division Total	\$ 224,940	\$ 117,660	\$ 38,507	\$ 192,054	\$ 44,262	\$ 655,015	\$ 239,639	
Eligible Cost Recovery from Fees for Service	0%	0%	0%	100%	100%	100%	100%	
Amount Eligible for Consideration in Billings/Fees	\$ -	\$ -	\$ -	\$ 192,054	\$ 44,262	\$ 655,015	\$ 239,639	
Division Totals:								
Amount Targeted for Recovery in Billings/Fees	\$ -	\$ -	\$ -	\$ 192,054	\$ 44,262	\$ 655,015	\$ 239,639	
Amount Requiring Another Funding Source	224,940	117,660	38,507	-	-	-	-	
Cost per Direct Hour Recoverable from Fees for Service				\$ 97	\$ 253	\$ 161	\$ 183	\$ 191
Reference: Direct Hours				1,980	175	4,073	1,311	

Section 1, the Cost of Service Analysis, of this report describes the types of costs considered in the development of these rates. The Cost per Direct Hour Recoverable from Fees for Service for Direct Services – Intake and Processing, Direct Service MGMT, Direct Services - Inspection, Direct Service PC, and the MGMT/PC Blended Rate establishes the maximum hourly rate able to be charged to the City's Development Services (DS) account for each activity. All subsequent cost of service calculations at the

individual fee level would assume a fully burdened hourly rate of **\$97** for intake and processing, **\$253** for management review, **\$161** for inspection, and a plan check rate of **\$183**. The blended fully-burdened rate for Management/Plan Check is **\$191** per hour.

The cost category columns shown in the table above were adapted and summarized from Division staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Public Counter/ General Information (non-project related)** – Activities associated with responding to phone calls and supporting both active permits and the development review process in general. Typically, some portion of costs for provision of general public information and assistance do not apply toward recovery from fees. At this time, City staff estimates 100% of the costs of providing public information services requires funding from sources other than fees.
- **Code Enforcement** – Work activities in response to a complaint received by the Building Division related to violation of a prior condition of approval, City Ordinance or State law. Includes complaint investigation, follow up, and any associated abatement or enforcement actions. A portion of these costs may be recoverable in Building user and regulatory fees for service. The remaining costs identified require an alternate funding source other than user fees, such as the collection of fine and penalty revenue.
- **General Plan Maintenance** – The Building staff support the ongoing maintenance and cyclical update of the City’s General Plan (GP) and local zoning ordinances. These costs do not apply directly toward recovery from planning and zoning review fees, however, they are considered eligible as part of a calculation for the General Plan Maintenance Surcharge.
- **Direct Services - Intake and Processing**— Work activities associated with the intake and processing of a Building permit application. 100% of these costs are recoverable in Building user and regulatory fees for service.
- **Direct Services – MGMT** – Management staff work activities associated with an active Building application. 100% of these costs are recoverable in Building user and regulatory fees for service.
- **Direct Services - Inspection** – Building inspection activities associated with an active building permit application. 100% of these costs are recoverable in Building user and regulatory fees for service.
- **Direct Services – PC** – Building plan check activities associated with an active building permit application. 100% of these costs are recoverable in Building user and regulatory fees for service.

Significant analytical and policy decisions revolve around inclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State

Constitution and Statutes, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the charge is levied.

Fee Establishment

Appendix A.2 present the results of the detailed cost recovery analysis for fee recoverable services for the Building Division. The “Cost of Service per Activity Column” establishes the maximum at which a fee should be charged for the corresponding service identified in the “Fee Description” list. NBS worked extensively with Department staff to gather estimates of time required to perform each service identified in the Appendix.

The consultant in charge of the analytical outcomes of this Study has provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population – the City staff – have considered appropriate cost recovery or deposit levels at or below that full cost. Section 1 of this report may be referenced for cost recovery evaluation guidelines.

Cost Recovery Evaluation

The following is a summary of the City’s current Building hourly rates for development as compared to the fully-burdened hourly rates:

Description	Current Hourly Rate	Full Cost Recovery Hourly Rates	Current Hourly Surplus/ Deficit	Current Hourly Rate Recovery Percentage	Recommended Hourly Rate Policy	Recommended Hourly Rate Recovery Percentage
<u>Building</u>						
Management	\$126	\$253	(\$127)	50%	\$253	100%
Plan Check	\$94	\$183	(\$89)	51%	\$183	100%
Inspection	\$88	\$161	(\$73)	55%	\$161	100%

Referenced in the table below, the City’s Building hourly rate (based on a weighted average) currently recovers approximately 54% of the Building Division’s cost of providing services. As shown in the following table, the City estimated to collect approximately \$491,000 in revenues for Fiscal Year 2017-18 at current hourly rates. At full cost recovery, the same demand for these services would generate approximately \$914,000.

Fee Category	Annual Estimated Revenues for FY 17-18 ¹	Annual Estimated Revenues at Full Cost Recovery Hourly Rates ²	Current Annual Cost Recovery Suprlus/Deficit	Current Cost Recovery Percentage For Hourly Rates	Annual Estimated Revenues at Recommended Cost Recovery Hourly Rates	Recommended Cost Recovery Percentage
Building	\$491,000	\$913,844	(\$422,844)	54%	\$913,844	100%

[1] Fiscal 2018 Annual Revenue Estimate provided by City of Brea based on expected revenue.

[2] Projected revenue from full cost recovery are based on the weighted average of the hourly rate produced in this study.

Appendix A.2 presents the results of the detailed cost recovery analysis for the City's Building fees. The "Cost of Service per Activity" column establishes the average cost of the activity. For deposit-based activities, this amount is used for the purpose setting the initial deposit for the corresponding service identified in the "Fee Description" list. For flat fees, this amount establishes the maximum adoptable fee amount for the corresponding service.

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit Level" column in Appendix A.2 displays the City staff's initially recommended flat fee or deposit amounts. Staff recommends fees to recover 100% of the costs of providing services.

Section 4 – Fire Department– Fire Prevention Fees

The scope of this Study for the Fire Department focused on fire prevention services provided by the Fire Prevention and Education Division. This Department has a staff of five professionals who perform plan review, fire inspections, fire investigations, and public education coordination.

Cost of Service Analysis

A cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. The following categorizes the Fire Prevention’s annual costs across both fee related and non-fee related services, as well as the resulting fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

Expenditure Type	Direct Activities - Suppression	Direct Activities - Prevention	Direct Activities - Intake and Processing	Public Out Reach/ Education
Labor	5,223,217	\$ 3,166,593	\$ 59,631	\$ 513,746
Recurring Non-Labor	1,615,504	1,218,531	5,800	191,082
Department and Town-wide Overhead	726,416	394,633	10,217	147,994
Allocated Common Activities	179,693	113,532	1,797	20,257
Division Total	7,744,830	\$ 4,893,289	\$ 77,445	\$ 873,079
Eligible Cost Recovery from Fees for Service	100%	100%	100%	0%
Amount Eligible for Consideration in Billings/Fees	7,744,830	\$ 4,893,289	\$ 77,445	\$ -
Division Totals:				
Amount Targeted for Recovery in Billings/Fees	7,744,830	\$ 4,893,289	\$ 77,445	\$ -
Amount Requiring Another Funding Source	-	-	-	873,079
Cost per Direct Hour Recoverable from Fees for Service	117	\$ 128	\$ 59	
Reference: Direct Hours [2]	66,070	38,243	1,311	

Section 1, the Cost of Service Analysis section, of this report describes the types of costs considered in the development of these rates. The Cost per Direct Hour Recoverable from fees for service for Direct Activities – Suppression, Direct Activities –Prevention, Direct Activities –Intake and Processing, and Public Outreach/ Education establishes the maximum hourly rate able to be charged to the City’s Development Services (DS) account for each activity. All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of: **\$117** for Suppression services, and **\$128** for Prevention services, plus a **\$59** Intake and Processing rate.

The cost category columns shown in the table above were adapted and summarized from Division staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Direct Activities – Suppression** – Fire Suppression Division responds to fires, the release of hazardous materials provides rescues, medical aid and assists the public. The division also performs Fire Prevention Code Enforcement (including Business Emergency Plans), issuing Uniform Fire Code permits, life safety planning, fire protection, and public safety education. 100% of the costs of providing suppression services requires funding from sources other than the fees studied by NBS.
- **Direct Activities - Prevention** – Inspection and permitting services comprise the majority of this Division’s work efforts. 100% of these costs apply toward recovery from Fire Prevention fees for service.
- **Direct Activities – Intake and Processing** – Fire receives and process fire related permit applications, special events and Temporary Use Permits. The intake and processing rate covers the time and cost needed to process fee related activities regarding the items previously mentioned. 100% of these costs apply toward recovery from Fire Prevention fees for service.
- **Public Out Reach/ Education** – Staff from the Prevention Division participate in a variety of regulatory programs and services that do not apply toward recovery from fee revenues. These services are funded through a variety of sources, including the General Fund, penalties, hourly billings, or enterprise fund revenues.

Significant analytical and policy decisions revolve around inclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State Constitution and Statutes, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the charge is levied.

Fee Establishment

The Fire Prevention Division’s fee program is generally comprised of two types of regulatory activities:

1. Permits that are required by the Fire Code for one-time events or annual activities, and inspections of existing businesses which are either mandated by the State, or required by the City’s ordinances and policies:
 - Hazardous occupancy permits
 - Non-mandated and required inspections
 - Certified Unified Participating Agency fees (CUPA)
 - Multi-dwelling fire and life safety inspection

2. Development review services:

- Support to Planning entitlement review
- Support to Engineering plan review
- Support to Building plan review and field inspection
- Fire sprinkler and suppression systems plan review and inspection

NBS assisted the Division in restructuring the City's existing fees in the area of development review to closely match that of Building. NBS included Fire support costs to Planning applications with the Planning fee services. The detail is captured in the Fire cost analysis section in Appendix A.3.

Cost Recovery Evaluation

The following is a summary of the City's current Fire hourly rates for development as compared to the fully burdened hourly rates:

Description	Current Hourly Rate	Full Cost Recovery Hourly Rates	Current Hourly Surplus/ Deficit	Current Hourly Rate Recovery Percentage	Recommended Hourly Rate Policy	Recommended Hourly Rate Recovery Percentage
<u>Fire Prevention</u>						
Plan Check	\$94	\$128	(\$34)	73%	\$128	100%
Inspection	\$88	\$128	(\$40)	69%	\$128	100%

Referenced in the table below, the City's Fire hourly rate (based on a weighted average) currently recovers approximately 71% the Fire Prevention Division's costs of providing services. As shown in the following table, the City estimated to collect approximately \$100,000 in revenues for Fiscal Year 2017-18 at current hourly rates. At full cost recovery, the same demand for these services would generate approximately \$140,000.

Department/ Division	Annual Estimated Revenues For FY 17-18 ^[1]	Annual Estimated Revenues at Full Cost Recovery Hourly Rates ^[2]	Current Annual Cost Recovery Surplus/ Deficit	Current Cost Recovery Percentage For Hourly Rates	Annual Estimated Revenues at Recommended Cost Recovery Hourly Rates	Recommended Hourly Rate Cost Recovery Percentage
Fire	\$99,750	\$140,308	(\$40,558)	71%	\$140,308	100%

[1] Fiscal 2018 Annual Revenue Estimate provided by City of Brea based on expected revenue.

[2] Projected revenue from full cost recovery are based on the weighted average of the hourly rate produced in this study.

Appendix A.3 presents the results of the detailed cost recovery analysis for the City's Fire Prevention fees. The "Cost of Service per Activity" column establishes the average cost of the activity. For deposit-based activities, this amount is used for the purpose setting the initial deposit for the corresponding service identified in the "Fee Description" list. For flat fees, this amount establishes the maximum adoptable fee amount for the corresponding service.

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City departments, considered appropriate cost recovery levels at or below that full cost. The “Recommended Fee” column in appendices A.3 display the City staff’s initially recommended fee amounts. These initial recommendations for adjusted fee amounts recover approximately an additional \$41,000 in costs annually.

Section 5 – Public Works Fees

The Public Works Division's goal is to provide a wide range of maintenance and repair services to the community while providing excellent customer service. The department consists of seven divisions: Administrative—overall operation of the department, administering and overseeing the city's seven maintenance districts. Building Maintenance—maintenance of city buildings and facilities including the Civic and Cultural Center, fire stations, the Community Center, and all other public buildings. Engineering—prepares plans and specifications, solicits bids and monitors construction work for City infrastructure. Equipment Maintenance—performs maintenance and repairs on all city vehicles and equipment. Parks and Landscape—maintains the city's parks, medians, publicly owned trees, and other landscaped areas such as city facility landscaping. Street—maintains the city's streets, roadway signs, sidewalks, traffic signals, streetlights, storm drains, and sewer system. Water—maintains the city's water acquisition, distribution system, and quality control.

Cost of Service Analysis

A cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. The Public Works Division charges fees for services such as review of final maps, encroachment permits, civil plan review, and support for the review and implementation of fee for service activities in the City's Public Works Division. The following categorizes the Public Works Division's annual costs across both fee related and non-fee related services, as well as the resulting fully-burdened hourly rate applicable toward establishing the full cost of providing fee related services.

Figure 1 of 2:

<u>Expenditure Type</u>	Direct Fee Related Activities - MGMT	Direct Fee Related Activities - Inspection	Direct Fee Related Activities - Plan Check	Direct Fee Related Activities - Intake and Processing	Streets & Sanitation
Labor	\$ 11,101	\$ 27,513	\$ 103,282	\$ 13,729	\$ 526,318
Recurring Non-Labor	1,102	24,330	93,549	1,362	52,227
Department and Town-wide Overhead	1,255	3,110	11,675	1,552	59,493
Allocated Common Activities	3,403	13,896	52,724	4,209	161,340
Division Total	16,860	\$ 68,849	\$ 261,230	\$ 20,852	\$ 799,377
Eligible Cost Recovery from Fees for Service	100%	100%	100%	100%	0%
Amount Eligible for Consideration in Billings/Fees	16,860	\$ 68,849	\$ 261,230	\$ 20,852	\$ -
Division Totals:					
Amount Targeted for Recovery in Billings/Fees	\$ 16,860	\$ 68,849	\$ 261,230	\$ 20,852	\$ -
Amount Requiring Another Funding Source	-	-	-	-	799,377
Cost per Direct Hour Recoverable from Fees for Service	\$ 175	\$ 171	\$ 174	\$ 48	
Reference: Direct Hours [6]	96	402	1,502	437	

Figure 2 of 2:

<u>Expenditure Type</u>	Water	Bldg & Equip. Maint.	CIP	Other Dept. Activ.	Blended Mgmt./ PC Rate
Labor	\$ 416,524	\$ 19,428	\$ 168,497	\$ 966,314	
Recurring Non-Labor	41,332	1,928	52,420	100,888	
Department and Town-wide Overhead	47,082	2,196	19,046	109,228	
Allocated Common Activities	127,683	5,956	60,679	297,482	
Division Total	\$ 632,621	\$ 29,508	\$ 300,642	\$ 1,473,912	
Eligible Cost Recovery from Fees for Service	0%	0%	0%	0%	
Amount Eligible for Consideration in Billings/Fees	\$ -	\$ -	\$ -	\$ -	
Division Totals:					
Amount Targeted for Recovery in Billings/Fees	\$ -	\$ -	\$ -	\$ -	
Amount Requiring Another Funding Source	632,621	29,508	300,642	1,473,912	
Cost per Direct Hour Recoverable from Fees for Service					
	Reference: Direct Hours [6]				\$ 174

Section 1, Cost of Service Analysis, of this report describes the types of costs considered in the development of these rates. The Cost per Direct Hour Recoverable from fees for Direct Fee Related Activities – MGMT, Direct Fee Related Activities – Inspection, Direct Fee Related Activities – Plan Check, Direct Fee Related Activities – Intake and Processing, Streets & Sanitation, Water, Building & Equip.Maint., CIP, Other Dept. Activities, Blended Mgmt./ PC Rate establishes the maximum hourly rate able to be charged to the City’s Development Services (DS) account for each activity. All subsequent fee calculations will incorporate the blended fully burdened hourly rate of **\$48** for Intake and Processing, **\$174** for Plan Check, **\$171** for Inspection, **\$175** for Management Activities, and a fully burdened departmental rate of **\$174** per hour for Public Works services.

The cost category columns shown in the table above were adapted and summarized from Division staff interviews. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides summary descriptions of each cost category:

- **Direct Fee Related Activities - MGMT** – Public Works Management staff work activities associated with an active Public Works application. 100% of these costs are recoverable in Public Works user and regulatory fees for service.
- **Direct Fee Related Activities - Inspection** – Public Works inspection activities associated with an active building permit application. 100% of these costs are recoverable in Public Works user and regulatory fees for service.
- **Direct Fee Related Activities -Plan Check** – Public Works plan check activities associated with an active building permit application. 100% of these costs are recoverable in Public Works user and regulatory fees for service.

- **Direct Fee Related Activities - Intake and Processing** – Public Works activities associated with the intake and processing of a Public Works permit application. 100% of these costs are recoverable in Public Works user and regulatory fees for service.
- **Streets & Sanitation** - The Public Works Division staff monitor and maintain the City's streets, sanitation, and storm drain systems. The activities associated with this work are captured in this area of the fee model. The costs identified require an alternate funding source other than the fees studied by NBS.
- **Water** – The Public Works Division staff monitor and maintain the City's storm water systems. The activities associated with this work are captured in this area of the fee model. The costs identified require an alternate funding source.
- **Bldg. & Equip. Maint.** - The Public Works Division staff monitor and maintain the City owned buildings and equipment. The activities associated with this work are captured in this area of the fee model. The costs identified require an alternate funding source other than the fees studied by NBS.
- **CIP** - The Public Works Division staff monitor and maintain the City's Capital Improvement Program, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. The costs identified require an alternate funding source other than the fees studied by NBS.
- **Other Dept. Activities** - The Public Works staff participate and support in other departmental activities that are inherent to the management of the Public Works' Division administration. The costs identified require an alternate funding source other than the fees studied by NBS.

Fee Establishment

The Public Works Division made some of the most significant changes to their fee structure as compared to the other City departments studied. Notable changes include adjustments to the fee structure for Non- Development related permit and inspection fees. City staff created tiers in the fee structure to accommodate smaller projects. For Utility Companies Plan Check and Construction inspection, the Engineering Division classified various types of routine requests for these services into Minor and Moderate flat fee categories, versus Major projects, which require a deposit.

Cost Recovery Evaluation

The following is a summary of the City's current Public Works hourly rates for development as compared to the fully burdened hourly rates:

Description		Current Hourly Rate	Full Cost Recovery Hourly Rates	Current Hourly Surplus/ Deficit	Current Hourly Rate Recovery Percentage	Recommended Hourly Rate Policy	Recommended Hourly Rate Recovery Percentage
<u>Engineering</u>							
	Management	\$126	\$175	(\$49)	72%	\$175	100%
	Plan Check	\$94	\$174	(\$80)	54%	\$174	100%
	Inspection	\$88	\$171	(\$83)	51%	\$171	100%

Referenced in the table below, the City's Public Works hourly rate (based on a weighted average) currently recovers approximately 53% of the Public Works Division's cost of providing services. As shown in the following table, the City estimated to collect approximately \$200,000 in revenues for Fiscal Year 2017-18 at current hourly rates. At full cost recovery, the same demand for these services would generate approximately \$378,000.

Fee Category	Annual Estimated Revenues for FY 17-18 ¹	Annual Estimated Revenues at Full Cost Recovery Hourly Rates ²	Current Annual Cost Recovery Supplus/Deficit	Current Cost Recovery Percentage For Hourly Rates	Annual Estimated Revenues at Recommended Cost Recovery Hourly Rates	Recommended Cost Recovery Percentage
Public Works	\$200,000	\$377,625	(\$177,625)	53%	\$377,625	100%

[1] Fiscal 2018 Annual Revenue Estimate provided by City of Brea based on expected revenue.

[2] Projected revenue from full cost recovery are based on the weighted average of the hourly rate produced in this study.

Appendix A.4 presents the results of the detailed cost recovery analysis for the City's Public Works fees. The "Cost of Service per Activity" column establishes the average cost of the activity. For deposit-based activities, this amount is used for the purpose setting the initial deposit for the corresponding service identified in the "Fee Description" list. For flat fees, this amount establishes the maximum adoptable fee amount for the corresponding service.

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the City division, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee/ Deposit Level" column in Appendix A.4 displays the City staff's initially recommended fee amounts. Staff recommends fees to recover 100% of the costs of providing services.

These initial recommendations for adjusted fee amounts would increase cost recovery for this Department by approximately \$178,000 annually. Fees at recommended amounts would recover 100% of the total costs of providing fee related services.

Section 6 – Conclusion

As discussed throughout this report, the proposed fee schedule includes fee increases intended to greatly improve the City's recovery of costs incurred to provide individual services, as well as to adjust fees downward where fees charge exceed the average costs incurred.

Predicting the amount to which any adopted fee increases will affect Department revenues is difficult to quantify. For the near-term, the City should not count on increased revenues to meet any specific expenditure plan. Experience with these fee increases should be gained first before revenue projections are revised. However, unless there is some significant, long-term change in activity levels at the City, proposed fee amendments should – over time – enhance the City's revenue capabilities, providing it the ability to stretch other resources further for the benefit of the public at large.

The City's Fee Schedule should become a living document. The City should consider adjusting these user fees and regulatory fees on an annual basis to keep pace at least with cost inflation. For all fees and charges, the City could use either a Consumer Price Index adjustment or a percentage of Labor Cost increase, and that practice would be well applied to the new fee schedule. Conducting a comprehensive user fee Study is not an annual requirement; it becomes worthwhile only over time as significant shifts in organization, local practices, legislative values, or legal requirements change. In NBS' experience, a comprehensive analysis such as this should be performed every three to five years. It should be noted that when an automatic adjustment is applied annually, the City is free to use its discretion in applying the adjustment; not all fees need to be adjusted, especially when there are good policy reasons for an alternate course. The full cost of service is the City's only limit in setting its fees.

As a final note in this Study, it is worth acknowledging the path that fees in general have taken in California. The public demands ever more precise and equitable accounting of the basis for governmental fees and a greater say in when and how they are imposed. It is inevitable in the not too distant future, that user fees and regulatory fees will demand an even greater level of analysis and supporting data to meet the public's evolving expectations. Technology systems will play an increased and significant role in an agency's ability to accomplish this. Continuous improvement and refinement of time tracking abilities will greatly enhance the City's ability to set fees for service and identify unfunded activities in years to come.

In preparing this report and the opinions and recommendations included herein, NBS has relied on a number of principal assumptions and considerations with regard to financial matters, conditions and events that may occur in the future. This information and assumptions, including the City's budgets, time estimate data, and workload information from City staff, were provided by sources we believe to be reliable; however, NBS has not independently verified such information and assumptions.

While we believe NBS's use of such information and assumptions is reasonable for the purpose of this report, some assumptions will invariably not materialize as stated herein and may vary significantly due to unanticipated events and circumstances. Therefore, the actual results can be expected to vary from those projected to the extent that actual future conditions differ from those assumed by us or provided to us by others.

APPENDIX A.1

Cost of Service Analysis – Planning

Fee No.	Fee Description	Notes	Activity Service Cost Analysis			Cost Recovery Analysis			
			Estimated Average Labor Time Per Activity (hours)	Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
1	Plan Review Application Submittal - Deposit								
		Planning MGMT	2.00	\$ 201	\$ 402				
		Planning PC/Permit	13.00	136	1,765				
		Subtotal	15.00		\$ 2,167	2,000	92%	2,000	92%
2	Screen Check								
2.1	1st - Flat								
		Planning	4.00	\$ 178	\$ 712				
		Building MGMT and PC/ Permit	1.00	191	191				
		Fire	1.00	128	128				
		Public Works	1.00	174	174				
		Subtotal	7.00		\$ 1,205	-	0%	-	0%
2.2	2nd - Deposit								
		Planning	4.00	\$ 178	\$ 712				
		Building MGMT and PC/ Permit	1.00	191	191				
		Fire	1.00	128	128				
		Subtotal	6.00		\$ 1,031	-	0%	1,000	97%
2.3	3rd- Deposit								
		Planning	4.00	\$ 178	\$ 712				
		Building MGMT and PC/ Permit	1.00	191	191				
		Fire	1.00	128	128				
		Subtotal	6.00		\$ 1,031	-	0%	1,000	97%
3	CUPS								
3.1	Minor - (Alcohol, Vehicle Sale, and others as determined by City Planner) - Deposit								
		Planning MGMT	10.00	\$ 201	\$ 2,011				
		Planning PC/Permit	45.00	136	6,110				
		Building MGMT and PC/ Permit	0.50	191	96				
		Fire	0.50	128	64				
		Public Works	1.00	174	174				
		Subtotal	57.00		\$ 8,455	2,000	24%	5,000	59%
3.2	Major - (All other CUPS not covered under minor) - Deposit								
		Planning MGMT	20.00	\$ 201	\$ 4,023				
		Planning PC/Permit	85.00	136	11,540				
		Building MGMT and PC/ Permit	2.00	191	382				
		Fire	2.00	128	256				
		Public Works	11.00	174	1,914				
		Subtotal	120.00		\$ 18,115	2,000	11%	15,000	83%
4	Certificate of Compatibility - Deposit								
		Planning MGMT	2.00	\$ 201	\$ 402				
		Planning PC/Permit	53.00	136	7,196				
		Building MGMT and PC/ Permit	0.25	191	48				
		Public Works	10.00	174	1,740				
		Subtotal	65.25		\$ 9,386	1,000	11%	5,000	53%
5	Development Agreements - Deposit								
		Planning MGMT	50.00	\$ 201	\$ 10,057				
		Planning PC/Permit	150.00	136	20,365				
		Building MGMT and PC/ Permit	2.00	191	382				
		Public Works	11.00	174	1,914				
		Subtotal	213.00		\$ 32,719	5,000	15%	30,000	92%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis			Cost Recovery Analysis			
			Estimated Average Labor Time Per Activity (hours)	Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
6	Environmental Clearances - Deposit City Project Admin Fee - Exemptions		4.00	\$ 178	712	New	%	700	98%
7	City Project Admin Fee - All Other <i>Plus Actual Cost of Consultant</i>		100.00	\$ 178	17,791	-	0%	15,000	84%
8	General Plan Amendment - Deposit								
	Planning MGMT		50.00	\$ 201	\$ 10,057				
	Planning PC/Permit		150.00	136	20,365				
	Public Works		78.00	175	13,679				
	Subtotal		278.00		\$ 44,102	2,000	5%	40,000	91%
9	Precise Development - Deposit								
9.1	Stand Alone Precise Development								
	Planning MGMT		10.00	\$ 201	\$ 2,011				
	Planning PC/Permit		45.00	136	6,110				
	Building MGMT and PC/ Permit		2.00	191	382				
	Fire		2.00	128	256				
	Public Works		43.00	174	7,481				
	Subtotal		102.00		\$ 16,240	2,000	12%	15,000	92%
9.2	Precise Development in conjunction with any other permit (up to 2) - Deposit.								
	Planning MGMT		20.00	\$ 201	\$ 4,023				
	Planning PC/Permit		85.00	136	11,540				
	Public Works		44.00	174	7,655				
	Subtotal		149.00		\$ 23,219	-	0%	20,000	86%
9.3	Each Additional Entitlement after 2		40.00	\$ 178	7,116	-	0%	5,000	70%
10	Research Account - Deposit		4.00	\$ 178	712	2,000	281%	500	70%
11	Specific Plan - Deposit								
11.1	City Project Admin Fee								
	Planning MGMT		20.00	\$ 201	\$ 4,023				
	Planning PC/Permit		80.00	136	10,862				
	Subtotal		100.00		\$ 14,885	-	0%	10,000	67%
	Plus Actual Cost of Consultant						%	-	%
12	Zone Change - Deposit								
	Public Works		200.00	\$ 178	35,582				
			15.00	174	2,610				
	Subtotal		215.00		\$ 38,191	-	0%	30,000	79%
13	Variance - Deposit								
13.1	Minor Variance: less than 10% of change								
	Planning MGMT		10.00	\$ 201	\$ 2,011				
	Planning PC/Permit		20.00	136	2,715				
	Subtotal		30.00		\$ 4,727	2,000	42%	4,000	85%
13.2	Minor Variance: 10%- 30% of change								
	Planning MGMT		10.00	\$ 201	\$ 2,011				
	Planning PC/Permit		45.00	136	6,110				
	Subtotal		55.00		\$ 8,121	New	%	5,000	62%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis			Cost Recovery Analysis			
			Estimated Average Labor Time Per Activity (hours)	Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
13.3	Major Variance: over 30% of change								
	Planning MGMT		15.00	\$ 201	\$ 3,017				
	Planning PC/Permit		90.00	136	12,219				
	Subtotal		105.00	\$ 337	\$ 15,237	New	%	15,000	98%
13.4	Administrative Remedy (minor variance) - Deposit								
	Planning MGMT		2.00	\$ 201	\$ 402				
	Planning PC/Permit		18.00	136	2,444				
	Subtotal		20.00	\$ 337	\$ 2,846	-	0%	2,500	88%
14	Tentative Tract and Parcel Maps:								
14.1	Parcel Map (4 lots or less) - Deposit								
	Planning MGMT		5.00	\$ 201	\$ 1,006				
	Planning PC/Permit		100.00	136	13,577				
	Building MGMT and PC/ Permit		2.00	191	382				
	Fire		2.00	128	256				
	Public Works		33.00	174	5,741				
	Subtotal		142.00		\$ 20,962	2,000	10%	20,000	95%
14.2	Tentative Tract Map - Deposit								
	Planning MGMT		10.00	\$ 201	\$ 2,011				
	Planning PC/Permit		95.00	136	12,898				
	Building MGMT and PC/ Permit		2.00	191	382				
	Fire		2.00	128	256				
	Public Works		33.00	174	5,741				
	Subtotal		142.00		\$ 21,289	2,000	9%	20,000	94%
15	Entertainment Permit - Deposit								
	Planning MGMT		1.00	\$ 201	\$ 201				
	Planning PC/Permit		29.00	136	3,937				
	Building MGMT and PC/ Permit		1.00	191	191				
	Fire		1.00	128	128				
	Public Works		1.00	174	174				
	Subtotal		33.00		\$ 4,631	500	11%	2,500	54%
16	Historic Preservation - Deposit								
	Planning MGMT		1.00	\$ 201	\$ 201				
	Planning PC/Permit		54.00	136	7,332				
	Subtotal		55.00		\$ 7,533	250	3%	2,000	27%
17	Mills Act Contract - Deposit								
	Planning MGMT		3.00	\$ 201	\$ 603				
	Planning PC/Permit		102.00	136	13,849				
	Subtotal		105.00		\$ 14,452	250	2%	10,000	69%
18	Signs and Banners - Flat								
18.1	Temporary signs/banners		0.50	\$ 178	89	50	56%	75	84%
18.2	Temporary signs in the Right of Way		6.00	\$ 178	1,067	100			
	Public Works		2.00	174	348	100			
	Subtotal		8.50		\$ 1,504	250	17%	1,000	66%
19	Temporary Trailers - Deposit								
	Planning MGMT		2.00	\$ 201	\$ 402				
	Planning PC/Permit		53.00	136	7,196				
	Building MGMT and PC/ Permit		1.00	191	191				
	Public Works		1.00	174	174				
	Subtotal		57.00		\$ 7,963	500	6%	7,500	94%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis			Cost Recovery Analysis			
			Estimated Average Labor Time Per Activity (hours)	Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
20	Temporary Use Permit - Deposit								
20.1	Minor								
	Planning		5.00	\$ 178	890				
	Building		1.00	183	183				
	Fire		1.00	128	128				
	Public Works		1.00	174	174				
	Subtotal		8.00		\$ 1,374	75	5%	1,000	73%
20.2	Major								
	Planning		5.00	\$ 178	890				
	Building		2.00	183	366				
	Fire		2.00	128	256				
	Public Works		2.00	174	348				
	Subtotal		11.00		\$ 1,859	450	24%	1,500	81%
	<i>Plus Damages Deposit</i>								
21	Film Permit (Police & Fire) - Deposit								
21.1	Base Fee								
	Planning		55.00	\$ 178	9,785				
	Building		1.00	183	183				
	Fire		1.00	128	128				
	Public Works		1.00	174	174				
	Subtotal		58.00		\$ 10,270	500	5%	5,000	49%
22	Certificate of zone status or zone interpretation - Deposit								
	Planning MGMT		2.00	\$ 201	\$ 402				
	Planning PC/Permit		13.00	136	1,765				
	Subtotal		15.00		\$ 2,167	-	0%	2,000	92%
	<i>Plus Actual City Attorney Costs</i>								
23	Annexation Request								
	Planning MGMT		50.00	\$ 201	\$ 10,057				
	Planning PC/Permit		150.00	136	20,365				
	Subtotal		200.00		\$ 30,423	2,000	7%	30,000	99%
24	Zoning Code Amendment - Deposit		200.00	\$ 178	35,582	2,000	6%	35,000	98%
25	Additional/Single Site Visit Fee - Per Hour		1.00	\$ 136	136	New	%	136	100%
26	Additional/Single Plan Check Fee - Per Hour		1.00	\$ 136	136	New	%	136	100%
27	Other Related Permit Fees (per hour)		1.00	\$ 178	178	New	%	178	100%
28	Inspections for which no fee is specifically indicated		1.00	\$ 178	178	88	%	161	90%
29	Additional Plan Check per check (per hour, 1 - hour minimum)		1.00	\$ 178	178	-	%	136	76%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis			Cost Recovery Analysis			
			Estimated Average Labor Time Per Activity (hours)	Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
30	STAFF TIME (hourly)								
	Consultant					cost plus 29% overhead			
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.								

[Notes]

- [1] Sourced from: *Master_fee_schedule_effective_july_1_2014.PDF*
- [2] Sourced from: *Building Permit Revenue Analysis FYE15*
- [3] Not analyzed by NBS
- [4] Time, current fee, volume, sourced from: *Copy of Brea_Plan_TimeEstimatesVol_toclient_051716 (002).xlsx*
- [5] Building time estimates provided by the city, sourced from: *Brea Fee Study - Cross Departmental Support Activity*

APPENDIX A.2

Cost of Service Analysis – Building

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
1	NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS															
	Industrial Uses - Structural T.I. (All newly constructed or added space for industrial occupancies classified as CBC Group A, H, E, I) - Deposit															
1.1	Square Footage: 0 - 10,000 sq. ft.															
	Building		0.00	3.00	1.00	17.25	3.00	24.25	\$ 97	\$ 191	\$ 161	4,021				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	11.50	1.00	17.25	3.00	32.75				5,112	\$ 2,200	43%	\$ 5,000	98%
1.2	10,001 - 30,000 sq. ft.															
	Building		0.00	5.00	1.25	24.75	5.50	36.50	\$ 97	\$ 191	\$ 161	6,059				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	13.50	1.25	24.75	5.50	45.00				7,151	\$ 6,000	84%	\$ 7,000	98%
1.3	30,001 - 60,000 sq. ft.															
	Building		0.00	6.00	1.50	25.88	9.50	42.88	\$ 97	\$ 191	\$ 161	7,122				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	14.50	1.50	25.88	9.50	51.38				8,214	\$ 11,700	142%	\$ 8,000	97%
1.4	60,001 - 100,000 sq. ft.															
	Building		0.00	8.00	2.00	85.88	24.00	119.88	\$ 97	\$ 191	\$ 161	19,581				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	16.50	2.00	85.88	24.00	128.38				20,673	\$ 19,250	93%	\$ 20,000	97%
1.5	100,001 - 199,999 sq. ft.															
	Building		0.00	8.00	2.00	234.38	63.00	307.38	\$ 97	\$ 191	\$ 161	49,735				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	16.50	2.00	234.38	63.00	315.88				50,827	\$ 25,750	51%	\$ 50,000	98%
1.6	200,000 - 299,999 sq. ft.															
	Building		0.00	12.00	4.00	382.88	126.50	525.38	\$ 97	\$ 191	\$ 161	84,976				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	20.50	4.00	382.88	126.50	533.88				86,068	\$ 25,750	30%	\$ 85,000	99%
1.7	300,000+ each additional 25,000 sq. ft.															
	Building		0.00	0.00	0.00	37.50	70.00	107.50	\$ 97	\$ 191	\$ 161	17,288				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Fire		0.00	8.00	0.00	0.00	0.00	8.00	\$ 128	\$ 128	\$ 128	1,024				
	Subtotal		0.00	8.50	0.00	37.50	70.00	116.00				18,380	\$ 25,750	140%	\$ 18,000	98%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
2	Industrial Uses - Structural T.I. (All newly constructed or added space for industrial occupancies classified as CBC Group industrial occupancies not specifically addressed elsewhere in this Fee Schedule) - Deposit															
2.1	Square Footage: 0 - 10,000 sq. ft.															
	Building		0.00	2.00	1.00	17.25	3.00	23.25	\$ 97	\$ 191	\$ 161	3,830				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	17.25	3.00	23.75				3,898	\$ 2,200	56%	\$ 3,500	90%
2.2	10,001 - 30,000 sq. ft.															
	Building		0.00	4.00	1.25	24.75	5.50	35.50	\$ 97	\$ 191	\$ 161	5,868				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.25	24.75	5.50	36.00				5,936	\$ 6,000	101%	\$ 5,000	84%
2.3	30,001 - 60,000 sq. ft.															
	Building		0.00	6.00	1.50	25.88	9.50	42.88	\$ 97	\$ 191	\$ 161	7,122				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	1.50	25.88	9.50	43.38				7,190	\$ 11,700	163%	\$ 7,000	97%
2.4	60,001 - 100,000 sq. ft.															
	Building		0.00	8.00	2.00	85.88	24.00	119.88	\$ 97	\$ 191	\$ 161	19,581				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	85.88	24.00	120.38				19,649	\$ 19,250	98%	\$ 15,000	76%
2.5	100,001 - 199,999 sq. ft.															
	Building		0.00	8.00	2.00	234.38	63.00	307.38	\$ 97	\$ 191	\$ 161	49,735				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	234.38	63.00	307.88				49,803	\$ 25,750	52%	\$ 40,000	80%
2.6	200,000 - 299,999 sq. ft.															
	Building		0.00	12.00	4.00	382.88	126.50	525.38	\$ 97	\$ 191	\$ 161	84,976				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	12.50	4.00	382.88	126.50	525.88				85,044	\$ 25,750	30%	\$ 85,000	100%
2.7	300,000+ each additional 25,000 sq. ft.															
	Building		0.00	0.00	0.00	37.50	70.00	107.50	\$ 97	\$ 191	\$ 161	17,288				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	0.50	0.00	37.50	70.00	108.00				17,356	\$ 25,750	148%	\$ 15,000	86%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
3	Commercial Uses - Structural T.I. (All newly constructed or added space for non-residential occupancies classified as CBC Group A, H, E, I) - Deposit Square Footage:															
3.1	0 - 5,000 sq. ft.															
	Building Planning		0.00	2.00	1.00	17.25	3.00	23.25	\$ 97	\$ 191	\$ 161	3,830				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	17.25	3.00	23.75				3,898	\$ 2,550	65%	\$ 3,500	90%
3.2	5,001 - 10,000 sq. ft.															
	Building Planning		0.00	4.00	1.25	17.25	3.00	25.50	\$ 97	\$ 191	\$ 161	4,260				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.25	17.25	3.00	26.00				4,328	\$ 2,550	59%	\$ 4,000	92%
3.3	10,001 - 30,000 sq. ft.															
	Building Planning		0.00	6.00	1.50	24.75	5.50	37.75	\$ 97	\$ 191	\$ 161	6,298				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	1.50	24.75	5.50	38.25				6,366	\$ 6,600	104%	\$ 6,000	94%
3.4	30,001 - 60,000 sq. ft.															
	Building Planning		0.00	8.00	2.00	25.88	9.50	45.38	\$ 97	\$ 191	\$ 161	7,600				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	25.88	9.50	45.88				7,668	\$ 13,100	171%	\$ 7,500	98%
3.5	60,001 - 100,000 sq. ft.															
	Building Planning		0.00	8.00	2.00	85.88	24.00	119.88	\$ 97	\$ 191	\$ 161	19,581				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	85.88	24.00	120.38				19,649	\$ 21,700	110%	\$ 15,000	76%
3.6	100,001 - 199,999 sq. ft.															
	Building Planning		0.00	10.00	4.00	234.38	63.00	311.38	\$ 97	\$ 191	\$ 161	50,500				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	4.00	234.38	63.00	311.88				50,568	\$ 27,900	55%	\$ 50,000	99%
3.7	200,000 - 299,999 sq. ft.															
	Building Planning		0.00	12.00	4.00	382.88	126.50	525.38	\$ 97	\$ 191	\$ 161	84,976				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	12.50	4.00	382.88	126.50	525.88				85,044	\$ 27,900	33%	\$ 85,000	100%
3.8	300,000 each additional 25,000 sq. ft.															
	Building Planning		0.00	12.00	0.00	37.50	70.00	119.50	\$ 97	\$ 191	\$ 161	19,581				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	12.50	0.00	37.50	70.00	120.00				19,649	\$ 27,900	142%	\$ 15,000	76%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
4	Commercial Uses - Structural T.I. (All newly constructed or added space for non-residential occupancies classified as CBC Group commercial occupancies not specifically addressed elsewhere in this Fee Schedule) - Deposit															
4.1	0 - 5,000 sq. ft.															
	Building		0.00	2.00	1.00	17.25	3.00	23.25	\$ 97	\$ 191	\$ 161	3,830				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	17.25	3.00	23.75				3,898	\$ 2,550	65%	\$ 3,500	90%
4.2	5,001 - 10,000 sq. ft.															
	Building		0.00	4.00	1.25	17.25	3.00	25.50	\$ 97	\$ 191	\$ 161	4,260				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.25	17.25	3.00	26.00				4,328	\$ 2,550	59%	\$ 4,000	92%
4.3	10,001 - 30,000 sq. ft.															
	Building		0.00	6.00	1.50	24.75	5.50	37.75	\$ 97	\$ 191	\$ 161	6,298				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	1.50	24.75	5.50	38.25				6,366	\$ 6,600	104%	\$ 6,000	94%
4.4	30,001 - 60,000 sq. ft.															
	Building		0.00	8.00	2.00	25.88	9.50	45.38	\$ 97	\$ 191	\$ 161	7,600				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	25.88	9.50	45.88				7,668	\$ 13,100	171%	\$ 7,500	98%
4.5	60,001 - 100,000 sq. ft.															
	Building		0.00	10.00	2.00	85.88	24.00	121.88	\$ 97	\$ 191	\$ 161	19,963				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.00	85.88	24.00	122.38				20,031	\$ 21,700	108%	\$ 20,000	100%
4.6	100,001 - 199,999 sq. ft.															
	Building		0.00	10.00	4.00	234.38	63.00	311.38	\$ 97	\$ 191	\$ 161	50,500				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	4.00	234.38	63.00	311.88				50,568	\$ 27,900	55%	\$ 50,000	99%
4.7	200,000 - 299,999 sq. ft.															
	Building		0.00	12.00	4.00	382.88	126.50	525.38	\$ 97	\$ 191	\$ 161	84,976				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	12.50	4.00	382.88	126.50	525.88				85,044	\$ 27,900	33%	\$ 85,000	100%
4.8	300,000 each additional 25,000 sq. ft.															
	Building		0.00	12.00	0.00	37.50	70.00	119.50	\$ 97	\$ 191	\$ 161	19,581				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	12.50	0.00	37.50	70.00	120.00				19,649	\$ 27,900	142%	\$ 15,000	76%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
5	Commercial Residential and Multifamily Residential Uses - (All newly constructed or added space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) - Depoist															
	Square Footage:															
5.1	0 - 5,000 sq. ft.															
	Building Planning		0.00	2.00	1.00	17.25	3.00	23.25	\$ 97	\$ 191	\$ 161	3,830				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	17.25	3.00	23.75				3,898	\$ 3,600	92%	\$ 3,600	92%
5.2	5,001 - 10,000 sq. ft.															
	Building Planning		0.00	4.00	1.25	24.75	5.50	35.50	\$ 97	\$ 191	\$ 161	5,868				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.25	24.75	5.50	36.00				5,936	\$ 3,600	61%	\$ 5,500	93%
5.3	10,001 - 30,000 sq. ft.															
	Building Planning		0.00	6.00	1.50	25.88	9.50	42.88	\$ 97	\$ 191	\$ 161	7,122				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	1.50	25.88	9.50	43.38				7,190	\$ 9,250	129%	\$ 7,000	97%
5.4	30,001 - 60,000 sq. ft.															
	Building Planning		0.00	8.00	2.00	85.88	24.00	119.88	\$ 97	\$ 191	\$ 161	19,581				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	85.88	24.00	120.38				19,649	\$ 18,050	92%	\$ 15,000	76%
5.5	60,000 +															
	Building Planning		0.00	10.00	2.50	148.50	39.00	200.00	\$ 97	\$ 191	\$ 161	32,543				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.50	148.50	39.00	200.50				32,611	\$ 21,450	66%	\$ 30,000	92%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
6	Single Family Residential Uses - (All newly constructed or added space for residential occupancies classified as CBC Group R-3, or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) - Deposit Square Footage:															
6.1	0 - 150 sq. ft.															
	Building		0.00	2.00	1.00	17.25	3.00	23.25	\$ 97	\$ 191	\$ 161	3,830				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	17.25	3.00	23.75				3,898	\$ 400	10%	\$ 3,500	90%
6.2	151 - 1,000 sq. ft.															
	Building		0.00	4.00	1.25	17.25	3.00	25.50	\$ 97	\$ 191	\$ 161	4,260				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.25	17.25	3.00	26.00				4,328	\$ 750	17%	\$ 4,000	92%
6.3	1,001 - 2,000 sq. ft.															
	Building		0.00	6.00	1.50	24.75	5.50	37.75	\$ 97	\$ 191	\$ 161	6,298				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	1.50	24.75	5.50	38.25				6,366	\$ 1,100	17%	\$ 6,000	94%
6.4	2,001 - 4,000 sq. ft.															
	Building		0.00	8.00	2.00	25.88	9.50	45.38	\$ 97	\$ 191	\$ 161	7,600				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	25.88	9.50	45.88				7,668	\$ 1,750	23%	\$ 7,500	98%
6.5	4,001 - 4,999 sq. ft.															
	Building		0.00	10.00	2.25	85.88	24.00	122.13	\$ 97	\$ 191	\$ 161	20,011				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.25	85.88	24.00	122.63				20,079	\$ 2,150	11%	\$ 20,000	100%
6.6	5,000 - 5,999 sq. ft.															
	Building		0.00	10.00	2.50	234.38	63.00	309.88	\$ 97	\$ 191	\$ 161	50,213				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.50	234.38	63.00	310.38				50,281	\$ 2,150	4%	\$ 50,000	99%
6.7	6,000+ sq. ft.															
	Building		0.00	10.00	2.50	382.88	126.50	521.88	\$ 97	\$ 191	\$ 161	84,308				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.50	382.88	126.50	522.38				84,376	\$ 2,150	3%	\$ 80,000	95%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
7	Tenant Improvement - Non Structural - (Non-structurally remodeled space for occupancies not specifically addressed elsewhere in this Fee Schedule where the structure is not altered) - Deposit															
7.1	Square Footage: 0 - 1,000 sq. ft.															
	Building		0.00	3.00	1.50	17.25	3.00	24.75	\$ 97	\$ 191	\$ 161	4,116				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	3.50	1.50	17.25	3.00	25.25				4,184	\$ 450	11%	\$ 4,000	96%
7.2	1,001 - 5,000 sq. ft.															
	Building		0.00	5.00	2.00	17.25	3.00	27.25	\$ 97	\$ 191	\$ 161	4,594				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	5.50	2.00	17.25	3.00	27.75				4,662	\$ 1,000	21%	\$ 4,500	97%
7.3	5,001 - 10,000 sq. ft.															
	Building		0.00	7.00	2.50	24.75	5.50	39.75	\$ 97	\$ 191	\$ 161	6,680				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	7.50	2.50	24.75	5.50	40.25				6,748	\$ 1,550	23%	\$ 6,500	96%
7.4	10,001 - 20,000 sq. ft.															
	Building		0.00	9.00	3.00	25.88	9.50	47.38	\$ 97	\$ 191	\$ 161	7,982				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	9.50	3.00	25.88	9.50	47.88				8,050	\$ 1,950	24%	\$ 8,000	99%
7.5	20,001 - 29,999 sq. ft.															
	Building		0.00	10.00	3.50	85.88	24.00	123.38	\$ 97	\$ 191	\$ 161	20,250				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	3.50	85.88	24.00	123.88				20,318	\$ 4,000	20%	\$ 20,000	98%
7.6	30,000 - 39,999 sq. ft.															
	Building		0.00	10.00	3.50	234.38	63.00	310.88	\$ 97	\$ 191	\$ 161	50,404				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	3.50	234.38	63.00	311.38				50,472	\$ 4,000	8%	\$ 50,000	99%
7.7	40,000 + sq. ft.															
	Building		0.00	10.00	3.50	382.88	126.50	522.88	\$ 97	\$ 191	\$ 161	84,499				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	3.50	382.88	126.50	523.38				84,567	\$ 4,000	5%	\$ 80,000	95%

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
8	High Hazard Occupancies - (All newly constructed or added space for storage occupancies classified as CBC Group H or other storage occupancies not specifically addressed elsewhere in this Fee Schedule) - Deposit															
8.1	Square Footage: 0 - 2,000 sq. ft.															
	Building		0.00	2.00	1.00	17.25	3.00	23.25	\$ 97	\$ 191	\$ 161	3,830				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	17.25	3.00	23.75				3,898	New	%	\$ 3,500	90%
8.2	2,001 - 5,000 sq. ft.															
	Building		0.00	4.00	1.25	24.75	5.50	35.50	\$ 97	\$ 191	\$ 161	5,868				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.25	24.75	5.50	36.00				5,936	New	%	\$ 5,500	93%
8.3	5,001 - 10,000 sq. ft.															
	Building		0.00	6.00	1.50	25.88	9.50	42.88	\$ 97	\$ 191	\$ 161	7,122				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	1.50	25.88	9.50	43.38				7,190	New	%	\$ 7,000	97%
8.4	10,001 - 25,000 sq. ft.															
	Building		0.00	8.00	2.00	85.88	24.00	119.88	\$ 97	\$ 191	\$ 161	19,581				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.00	85.88	24.00	120.38				19,649	New	%	\$ 15,000	76%
8.5	25,001 - 50,000 sq. ft.															
	Building		0.00	10.00	2.50	234.38	63.00	309.88	\$ 97	\$ 191	\$ 161	50,213				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.50	234.38	63.00	310.38				50,281	New	%	\$ 50,000	99%
8.6	50,001 - 100,000 sq. ft.															
	Building		0.00	10.00	2.50	382.88	126.50	521.88	\$ 97	\$ 191	\$ 161	84,307				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.50	382.88	126.50	522.38				84,375	New	%	\$ 80,000	95%
8.7	100,001 each additional 25,000 sq. ft.															
	Building		0.00	10.00	2.50	37.50	70.00	120.00	\$ 97	\$ 191	\$ 161	19,677				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	2.50	37.50	70.00	120.50				19,745	New	%	\$ 15,000	76%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
	PLAN CHECKS - Deposit															
9	Industrial Uses															
9.1	Square Footage: 0 - 10,000 sq. ft.															
	Building		0.00	5.00	1.50	0.00	0.00	6.50	\$ 97	\$ 191	\$ 161	1,242				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	5.50	1.50	0.00	0.00	7.00				1,310	\$ 900	69%	\$ 1,000	76%
9.2	10,001 - 30,000 sq. ft.															
	Building		0.00	7.00	2.00	0.00	0.00	9.00	\$ 97	\$ 191	\$ 161	1,720				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	7.50	2.00	0.00	0.00	9.50				1,788	\$ 2,350	131%	\$ 1,500	84%
9.3	30,001 - 60,000 sq. ft.															
	Building		0.00	9.00	3.00	0.00	0.00	12.00	\$ 97	\$ 191	\$ 161	2,293				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	9.50	3.00	0.00	0.00	12.50				2,361	\$ 4,550	193%	\$ 2,000	85%
9.4	60,001 - 100,000 sq. ft.															
	Building		0.00	11.00	3.00	0.00	0.00	14.00	\$ 97	\$ 191	\$ 161	2,675				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	11.50	3.00	0.00	0.00	14.50				2,743	\$ 7,550	275%	\$ 2,500	91%
9.5	100,001 - 199,999 sq. ft.															
	Building		0.00	16.00	4.00	0.00	0.00	20.00	\$ 97	\$ 191	\$ 161	3,822				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	16.50	4.00	0.00	0.00	20.50				3,889	\$ 10,150	261%	\$ 3,500	90%
9.6	200,000 - 299,999 sq. ft.															
	Building		0.00	22.00	5.00	0.00	0.00	27.00	\$ 97	\$ 191	\$ 161	5,159				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	22.50	5.00	0.00	0.00	27.50				5,227	\$ 10,150	194%	\$ 5,000	96%
9.7	300,000+ each additional 25,000 sq. ft.															
	Building		0.00	11.00	1.00	0.00	0.00	12.00	\$ 97	\$ 191	\$ 161	2,293				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	11.50	1.00	0.00	0.00	12.50				2,361	\$ 10,150	430%	\$ 2,000	85%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
10	Commercial Uses															
	Square Footage:															
10.1	0 - 5,000 sq. ft.															
	Building		0.00	5.00	2.00	0.00	0.00	7.00	\$ 97	\$ 191	\$ 161	1,338				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	5.50	2.00	0.00	0.00	7.50				1,405	\$ 1,000	71%	\$ 1,400	100%
10.2	5,001 - 10,000 sq. ft.															
	Building		0.00	7.00	2.00	0.00	0.00	9.00	\$ 97	\$ 191	\$ 161	1,720				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	7.50	2.00	0.00	0.00	9.50				1,788	\$ 2,600	145%	\$ 1,700	95%
10.3	10,001 - 30,000 sq. ft.															
	Building		0.00	16.00	4.00	0.00	0.00	20.00	\$ 97	\$ 191	\$ 161	3,822				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	16.50	4.00	0.00	0.00	20.50				3,889	\$ 5,200	134%	\$ 3,800	98%
10.4	30,001 - 60,000 sq. ft.															
	Building		0.00	22.00	5.00	0.00	0.00	27.00	\$ 97	\$ 191	\$ 161	5,159				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	22.50	5.00	0.00	0.00	27.50				5,227	\$ 8,600	165%	\$ 5,200	99%
10.5	60,001 - 100,000 sq. ft.															
	Building		0.00	33.00	8.00	0.00	0.00	41.00	\$ 97	\$ 191	\$ 161	7,834				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	33.50	8.00	0.00	0.00	41.50				7,902	\$ 11,000	139%	\$ 7,900	100%
10.6	100,001 - 199,999 sq. ft.															
	Building		0.00	40.00	10.00	0.00	0.00	50.00	\$ 97	\$ 191	\$ 161	9,554				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	40.50	10.00	0.00	0.00	50.50				9,622	\$ 11,000	114%	\$ 9,600	100%
10.7	200,000 - 299,999 sq. ft.															
	Building		0.00	50.00	10.00	0.00	0.00	60.00	\$ 97	\$ 191	\$ 161	11,465				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	50.50	10.00	0.00	0.00	60.50				11,532	\$ 11,000	95%	\$ 11,500	100%
10.8	300,000 each additional 25,000 sq. ft.															
	Building		0.00	10.00	10.00	0.00	0.00	20.00	\$ 97	\$ 191	\$ 161	3,822				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	10.00	0.00	0.00	20.50				3,889	\$ 11,000	283%	\$ 3,800	98%
11	Multi-Family Uses															
	Square Footage:															
11.1	0 - 5,000 sq. ft.															
	Building		0.00	9.00	3.00	0.00	0.00	12.00	\$ 97	\$ 191	\$ 161	2,293				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	9.50	3.00	0.00	0.00	12.50				2,361	\$ 1,400	59%	\$ 2,300	97%
11.2	5,001 - 10,000 sq. ft.															
	Building		0.00	15.00	5.00	0.00	0.00	20.00	\$ 97	\$ 191	\$ 161	3,822				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	15.50	5.00	0.00	0.00	20.50				3,889	\$ 3,650	94%	\$ 3,800	98%
11.3	10,001 - 30,000 sq. ft.															
	Building		0.00	25.00	8.00	0.00	0.00	33.00	\$ 97	\$ 191	\$ 161	6,306				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	25.50	8.00	0.00	0.00	33.50				6,373	\$ 7,150	112%	\$ 6,300	99%
11.4	30,001 - 60,000 sq. ft.															
	Building		0.00	35.00	8.00	0.00	0.00	43.00	\$ 97	\$ 191	\$ 161	8,216				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	35.50	8.00	0.00	0.00	43.50				8,284	\$ 8,450	102%	\$ 8,200	99%
11.5	60,000 +															
	Building		0.00	44.00	11.00	0.00	0.00	55.00	\$ 97	\$ 191	\$ 161	10,509				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	44.50	11.00	0.00	0.00	55.50				10,577	\$ 8,450	80%	\$ 10,500	99%

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
12	Single Family Residential Uses															
12.1	Square Footage: 0 - 150 sq. ft.															
		Building Planning	0.00	2.00	1.00	0.00	0.00	3.00	\$ 97	\$ 191	\$ 161	573				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
12.2	151 - 1,000 sq. ft.		0.00	2.50	1.00	0.00	0.00	3.50				641	\$ 150	23%	\$ 600	94%
		Building Planning	0.00	6.00	2.00	0.00	0.00	8.00	\$ 97	\$ 191	\$ 161	1,529				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
12.3	1,001 - 2,000 sq. ft.		0.00	6.50	2.00	0.00	0.00	8.50				1,596	\$ 300	19%	\$ 1,500	94%
		Building Planning	0.00	8.00	3.00	0.00	0.00	11.00	\$ 97	\$ 191	\$ 161	2,102				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
12.4	2,001 - 4,000 sq. ft.		0.00	8.50	3.00	0.00	0.00	11.50				2,170	\$ 450	21%	\$ 2,100	97%
		Building Planning	0.00	12.00	4.00	0.00	0.00	16.00	\$ 97	\$ 191	\$ 161	3,057				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
12.5	4,001 - 4,999 sq. ft.		0.00	12.50	4.00	0.00	0.00	16.50				3,125	\$ 700	22%	\$ 3,100	99%
		Building Planning	0.00	15.00	5.00	0.00	0.00	20.00	\$ 97	\$ 191	\$ 161	3,822				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
12.6	5,000 - 5,999 sq. ft.		0.00	15.50	5.00	0.00	0.00	20.50				3,889	\$ 850	22%	\$ 3,800	98%
		Building Planning	0.00	16.00	5.00	0.00	0.00	21.00	\$ 97	\$ 191	\$ 161	4,013				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
12.7	6,000+ sq. ft.		0.00	16.50	5.00	0.00	0.00	21.50				4,080	\$ 850	21%	\$ 4,000	98%
		Building Planning	0.00	20.00	5.00	0.00	0.00	25.00	\$ 97	\$ 191	\$ 161	4,777				
		Subtotal	0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
			0.00	20.50	5.00	0.00	0.00	25.50				4,845	\$ 850	18%	\$ 4,800	99%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
13	Tenant Improvement															
	Square Footage:															
13.1	0 - 1,000 sq. ft.															
	Building		0.00	2.00	1.00	0.00	0.00	3.00	\$ 97	\$ 191	\$ 161	573				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	2.50	1.00	0.00	0.00	3.50				641	\$ 200	31%	\$ 500	78%
13.2	1,001 - 5,000 sq. ft.															
	Building		0.00	4.00	1.50	0.00	0.00	5.50	\$ 97	\$ 191	\$ 161	1,051				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	4.50	1.50	0.00	0.00	6.00				1,119	\$ 400	36%	\$ 1,000	89%
13.3	5,001 - 10,000 sq. ft.															
	Building		0.00	6.00	2.00	0.00	0.00	8.00	\$ 97	\$ 191	\$ 161	1,529				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	6.50	2.00	0.00	0.00	8.50				1,596	\$ 650	41%	\$ 1,500	94%
13.4	10,001 - 20,000 sq. ft.															
	Building		0.00	8.00	2.50	0.00	0.00	10.50	\$ 97	\$ 191	\$ 161	2,006				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	8.50	2.50	0.00	0.00	11.00				2,074	\$ 850	41%	\$ 2,000	96%
13.5	20,001 - 29,999 sq. ft.															
	Building		0.00	10.00	3.00	0.00	0.00	13.00	\$ 97	\$ 191	\$ 161	2,484				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	3.00	0.00	0.00	13.50				2,552	\$ 1,400	55%	\$ 2,500	98%
13.6	30,000 - 39,999 sq. ft.															
	Building		0.00	10.00	3.00	0.00	0.00	13.00	\$ 97	\$ 191	\$ 161	2,484				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	10.50	3.00	0.00	0.00	13.50				2,552	\$ 1,400	55%	\$ 2,500	98%
13.7	40,000 + sq. ft.															
	Building		0.00	20.00	6.00	0.00	0.00	26.00	\$ 97	\$ 191	\$ 161	4,968				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.00	20.50	6.00	0.00	0.00	26.50				5,036	\$ 1,400	28%	\$ 5,000	99%
	INSPECTION - Deposit															
14	Industrial Uses															
	Square Footage:															
14.1	0 - 10,000 sq. ft.		0.00	0.00	0.00	30.00	10.00	40.00	\$ 97	\$ 191	\$ 161	6,433	\$ 1,300	20%	\$ 6,000	93%
14.2	10,001 - 30,000 sq. ft.		0.00	0.00	0.00	40.00	15.00	55.00	\$ 97	\$ 191	\$ 161	8,845	\$ 3,650	41%	\$ 8,500	96%
14.3	30,001 - 60,000 sq. ft.		0.00	0.00	0.00	50.00	20.00	70.00	\$ 97	\$ 191	\$ 161	11,258	\$ 7,150	64%	\$ 11,000	98%
14.4	60,001 - 100,000 sq. ft.		0.00	0.00	0.00	60.00	25.00	85.00	\$ 97	\$ 191	\$ 161	13,670	\$ 11,700	86%	\$ 13,500	99%
14.5	100,001 - 199,999 sq. ft.		0.00	0.00	0.00	70.00	25.00	95.00	\$ 97	\$ 191	\$ 161	15,278	\$ 15,600	102%	\$ 15,000	98%
14.6	200,000 - 299,999 sq. ft.		0.00	0.00	0.00	80.00	30.00	110.00	\$ 97	\$ 191	\$ 161	17,690	\$ 15,600	88%	\$ 17,500	99%
14.7	300,000+ each additional 25,000 sq. ft.		0.00	0.00	0.00	10.00	0.00	10.00	\$ 97	\$ 191	\$ 161	1,608	\$ 15,600	970%	\$ 1,500	93%
15	Commercial Uses															
	Square Footage:															
15.1	0 - 5,000 sq. ft.		0.00	0.00	0.00	20.00	8.00	28.00	\$ 97	\$ 191	\$ 161	4,503	\$ 1,550	34%	\$ 4,500	100%
15.2	5,001 - 10,000 sq. ft.		0.00	0.00	0.00	30.00	10.00	40.00	\$ 97	\$ 191	\$ 161	6,433	\$ 1,550	24%	\$ 6,000	93%
15.3	10,001 - 30,000 sq. ft.		0.00	0.00	0.00	40.00	15.00	55.00	\$ 97	\$ 191	\$ 161	8,845	\$ 4,000	45%	\$ 8,500	96%
15.4	30,001 - 60,000 sq. ft.		0.00	0.00	0.00	50.00	20.00	70.00	\$ 97	\$ 191	\$ 161	11,258	\$ 7,900	70%	\$ 11,000	98%
15.5	60,001 - 100,000 sq. ft.		0.00	0.00	0.00	60.00	25.00	85.00	\$ 97	\$ 191	\$ 161	13,670	\$ 13,100	96%	\$ 13,500	99%
15.6	100,001 - 199,999 sq. ft.		0.00	0.00	0.00	70.00	25.00	95.00	\$ 97	\$ 191	\$ 161	15,278	\$ 16,900	111%	\$ 15,000	98%
15.7	200,000 - 299,999 sq. ft.		0.00	0.00	0.00	80.00	30.00	110.00	\$ 97	\$ 191	\$ 161	17,690	\$ 16,900	96%	\$ 17,000	96%
15.8	300,000 each additional 25,000 sq. ft.		0.00	0.00	0.00	10.00	0.00	10.00	\$ 97	\$ 191	\$ 161	1,608	\$ 16,900	1051%	\$ 1,500	93%

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
16	Multi-Family Uses															
	Square Footage:															
16.1	0 - 5,000 sq. ft.		0.00	0.00	0.00	20.00	8.00	28.00	\$ 97	\$ 191	\$ 161	4,503	\$ 2,200	49%	\$ 4,500	100%
16.2	5,001 - 10,000 sq. ft.		0.00	0.00	0.00	30.00	10.00	40.00	\$ 97	\$ 191	\$ 161	6,433	\$ 2,200	34%	\$ 6,000	93%
16.3	10,001 - 30,000 sq. ft.		0.00	0.00	0.00	40.00	15.00	55.00	\$ 97	\$ 191	\$ 161	8,845	\$ 5,600	63%	\$ 8,000	90%
16.4	30,001 - 60,000 sq. ft.		0.00	0.00	0.00	50.00	20.00	70.00	\$ 97	\$ 191	\$ 161	11,258	\$ 10,900	97%	\$ 11,000	98%
16.5	60,000 +		0.00	0.00	0.00	50.00	20.00	70.00	\$ 97	\$ 191	\$ 161	11,258	\$ 13,000	115%	\$ 11,000	98%
17	Single Family Residential Uses															
	Square Footage:															
17.1	0 - 150 sq. ft.		0.00	0.00	0.00	15.00	5.00	20.00	\$ 97	\$ 191	\$ 161	3,216	\$ 250	8%	\$ 3,000	93%
17.2	151 - 1,000 sq. ft.		0.00	0.00	0.00	20.00	6.00	26.00	\$ 97	\$ 191	\$ 161	4,181	\$ 450	11%	\$ 4,000	96%
17.3	1,001 - 2,000 sq. ft.		0.00	0.00	0.00	30.00	7.00	37.00	\$ 97	\$ 191	\$ 161	5,950	\$ 650	11%	\$ 5,500	92%
17.4	2,001 - 4,000 sq. ft.		0.00	0.00	0.00	35.00	10.00	45.00	\$ 97	\$ 191	\$ 161	7,237	\$ 1,050	15%	\$ 7,000	97%
17.5	4,001 - 4,999 sq. ft.		0.00	0.00	0.00	40.00	10.00	50.00	\$ 97	\$ 191	\$ 161	8,041	\$ 1,300	16%	\$ 8,000	99%
17.6	5,000 - 5,999 sq. ft.		0.00	0.00	0.00	45.00	12.00	57.00	\$ 97	\$ 191	\$ 161	9,167	\$ 1,300	14%	\$ 9,000	98%
17.7	6,000+ sq. ft.		0.00	0.00	0.00	50.00	15.00	65.00	\$ 97	\$ 191	\$ 161	10,453	\$ 1,300	12%	\$ 10,000	96%
18	Tenant Improvement															
	Square Footage:															
18.1	0 - 1,000 sq. ft.		0.00	0.00	0.00	15.00	5.00	20.00	\$ 97	\$ 191	\$ 161	3,216	\$ 250	8%	\$ 3,000	93%
18.2	1,001 - 5,000 sq. ft.		0.00	0.00	0.00	20.00	6.00	26.00	\$ 97	\$ 191	\$ 161	4,181	\$ 600	14%	\$ 4,000	96%
18.3	5,001 - 10,000 sq. ft.		0.00	0.00	0.00	30.00	8.00	38.00	\$ 97	\$ 191	\$ 161	6,111	\$ 900	15%	\$ 6,000	98%
18.4	10,001 - 20,000 sq. ft.		0.00	0.00	0.00	35.00	8.00	43.00	\$ 97	\$ 191	\$ 161	6,915	\$ 1,100	16%	\$ 6,500	94%
18.5	20,001 - 29,999 sq. ft.		0.00	0.00	0.00	40.00	10.00	50.00	\$ 97	\$ 191	\$ 161	8,041	\$ 2,600	32%	\$ 8,000	99%
18.6	30,000 - 39,999 sq. ft.		0.00	0.00	0.00	45.00	12.00	57.00	\$ 97	\$ 191	\$ 161	9,167	\$ 2,600	28%	\$ 9,000	98%
18.7	40,000 + sq. ft.		0.00	0.00	0.00	50.00	15.00	65.00	\$ 97	\$ 191	\$ 161	10,453	\$ 2,600	25%	\$ 10,000	96%
	GRADING															
	Grading Permit															
19	Minor Grading (up to 10 cubic yards) - Flat		0.00	1.00	0.50	0.75	0.00	2.25	\$ 97	\$ 191	\$ 161	407	\$ 50	12%	\$ 400	98%
20	Major Grading (> that 10 cubic yards) - Deposit															
20.1	11-49 cubic yards		0.00	3.00	1.50	1.50	1.00	7.00	\$ 97	\$ 191	\$ 161	1,262	\$ 88	7%	\$ 1,200	95%
20.2	51-500 cubic yards		0.00	3.00	1.50	3.00	3.00	10.50	\$ 97	\$ 191	\$ 161	1,825	\$ 176	10%	\$ 1,800	99%
20.3	501-1,000 cubic yards		0.00	3.00	1.50	4.50	4.50	13.50	\$ 97	\$ 191	\$ 161	2307.2439	\$ 264	11%	\$ 2,300	100%
20.4	1,001-10,000 cubic yards		0.00	3.00	1.50	6.00	6.00	16.50	\$ 97	\$ 191	\$ 161	2789.7112	\$ 396	14%	\$ 2,700	97%
20.5	10,001 or more cubic yards		0.00	3.00	1.50	7.50	7.50	19.50	\$ 97	\$ 191	\$ 161	3272.1785	\$ 528	16%	\$ 3,200	98%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
	Grading fees-Initial deposit. Final fee determined by building official based on cost Grading Permit Issuance															
21	Non-Development Project Fees															
21.1	Total Cubic Yards of Cut and Fill															
	50 cubic yards or less															
		Planning						1.50	\$ 178			267				
		Building						1.00	\$ 191			191				
	Subtotal							2.50	\$ 369			458	\$ 88	19%	\$ 450	98%
21.2	51-500 cubic yards															
		Planning						2.50	\$ 178			445				
		Building						1.00	\$ 191			191				
	Subtotal							3.50	\$ 369			636	\$ 176	28%	\$ 500	79%
21.3	501-1,000 cubic yards															
		Planning						3.50	\$ 178			623				
		Building						2.00	\$ 191			382				
	Subtotal							5.50	\$ 369			1,005	\$ 264	26%	\$ 750	75%
21.4	1,001-10,000 cubic yards															
		Planning						5.50	\$ 178			978				
		Building						3.00	\$ 191			573				
	Subtotal							8.50	\$ 369			1,552	\$ 396	26%	\$ 1,000	64%
21.5	10,001 or more cubic yards															
		Planning						6.50	\$ 178			1,156				
		Building						4.00	\$ 191			764				
	Subtotal							10.50	\$ 369			1,921	\$ 524	27%	\$ 1,500	78%
	Other Related Inspection and Permit Fees															
22	Permit for clearing and/or stockpiling only - Flat		0.75	1.00	0.00	1.00	1.00	3.75	\$ 97	\$ 191	\$ 161	585	\$ 88	15%	\$ 500	85%
23	Inspections outside of normal business hours (2-hour minimum)		0.00	0.00	0.00	1.00	1.00	2.00	\$ 97	\$ 191	\$ 161	322	\$ 132	41%	\$ 322	100%
24	Inspections for which no fee is specifically indicated (per hour)		0.00	0.00	0.00	0.75	0.50	1.25	\$ 97	\$ 191	\$ 161	201	\$ 88	44%	\$ 161	80%
	DEVELOPMENT FEES															
25	Plan Check Fees - In-house Per Hour		0.00	1.00	0.00	0.00	0.00	1.00	\$ 97	\$ 191	\$ 161	191	\$ -	0%	\$ 183	96%
26	Plan Check Fees - Contract	[3,4]											Actual Cost			
27	Inspection Fee - In-house Per Hour		0.00	0.00	0.00	1.00	0.00	1.00	\$ 97	\$ 191	\$ 161	161	\$ -	0%	\$ 161	100%
28	Inspection Fee - Contract	[3,4]											Actual Cost			
29	Permit Process and Issuance Fee		1.00	0.00	0.00	0.00	0.00	1.00	\$ 97	\$ 191	\$ 161	97	\$ -	0%	\$ 97	100%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
30	Re-Roofing Residential															
30.1	1st 400 sq. ft. - Flat															
	Building		0.75	0.00	0.00	1.00	0.50	2.25	\$ 97	\$ 191	\$ 161	314				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	1.00	0.50	2.75				382	\$ 176	46%	\$ 350	92%
30.2	401 - 1000 sq. ft. - Deposit															
	Building		0.75	0.00	0.00	2.00	1.00	3.75	\$ 97	\$ 191	\$ 161	555				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	2.00	1.00	4.25				623	\$ 264	42%	\$ 500	80%
30.3	1001 - 3000 sq. ft. - Deposit															
	Building		0.75	0.00	0.00	5.00	2.25	8.00	\$ 97	\$ 191	\$ 161	1,239				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	5.00	2.25	8.50				1,307	\$ 264	20%	\$ 1,000	77%
30.4	Each additional 500 sq. ft. above 3000 - Deposit															
	Building		0.75	0.00	0.00	5.00	2.44	8.19	\$ 97	\$ 191	\$ 161	1,269				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	5.00	2.44	8.69				1,337	\$ 264	20%	\$ 1,000	75%
31	Commercial/Industrial															
31.1	3000 sq. ft. - 5000 sq. ft. - Deposit															
	Building		0.75	0.00	0.00	5.00	2.50	8.25	\$ 97	\$ 191	\$ 161	1,279				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	5.00	2.50	8.75				1,347	1% valuation	%	\$ 1,000	74%
31.2	5001 sq. ft. - 7000 sq. ft. - Deposit															
	Building		0.75	0.00	0.00	8.00	4.00	12.75	\$ 97	\$ 191	\$ 161	2,003				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	8.00	4.00	13.25				2,071	1% valuation	%	\$ 2,000	97%
31.3	7001 - 10000 sq. ft. - Deposit															
	Building		0.75	0.00	0.00	10.00	4.00	14.75	\$ 97	\$ 191	\$ 161	2,324				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	10.00	4.00	15.25				2,392	1% valuation	%	\$ 2,000	84%
32	Retaining Walls															
32.1	Non-Retaining Block Wall - Up to 200 ft. - Deposit															
	Building		0.75	1.00	0.00	3.00	3.00	7.75	\$ 97	\$ 191	\$ 161	1,229				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.00	3.00	3.00	8.25				1,297	\$ 176	14%	\$ 1,000	77%
32.2	Non-Retaining Block Wall - Each additional 100 sq. ft. (or fraction thereof) - Deposit															
	Building		0.75	1.00	0.00	3.00	3.00	7.75	\$ 97	\$ 191	\$ 161	1,229				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.00	3.00	3.00	8.25				1,297	\$ 264	20%	\$ 1,000	77%
32.3	Retaining Wall - Up to the first 50 ft. - deposit															
	Building		0.75	1.00	0.50	3.75	1.00	7.00	\$ 97	\$ 191	\$ 161	1,123				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.50	3.75	1.00	7.50				1,191	\$ 264	22%	\$ 1,000	84%
32.4	Retaining Wall - 51 ft. to 100ft - deposit															
	Building		0.75	2.00	1.00	3.75	1.50	9.00	\$ 97	\$ 191	\$ 161	1,490				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	2.50	1.00	3.75	1.50	9.50				1,558	\$ 250	16%	\$ 1,500	96%
32.5	Retaining Wall - 101 ft. to 200 ft. - deposit															
	Building		0.75	3.00	1.00	6.00	3.00	13.75	\$ 97	\$ 191	\$ 161	2,284				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	3.50	1.00	6.00	3.00	14.25				2,352	\$ 250	11%	\$ 2,300	98%
32.6	Retaining Walls - above 6 ft. in height - deposit															
	Building		0.75	4.00	2.00	6.00	3.00	15.75	\$ 97	\$ 191	\$ 161	2,667				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	4.50	2.00	6.00	3.00	16.25				2,735	\$ 250	9%	\$ 2,700	99%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
33	Patio Cover/Enclosure															
33.1	1st 100 sq. ft. - Deposit															
	Building		0.75	1.00	0.00	3.00	3.00	7.75	\$ 97	\$ 191	\$ 161	1,229				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.00	3.00	3.00	8.25				1,297	\$ 450	35%	\$ 1,000	77%
33.2	Each additional 100 sq. ft. - Add to Deposit															
	Building		0.75	1.00	0.00	0.38	0.38	2.50	\$ 97	\$ 191	\$ 161	384				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.00	0.38	0.38	3.00				452	\$ -	0%	\$ 450	99%
34	Small Appliance - Residential															
34.1	First Appliance - Flat		0.75	0.00	0.00	0.75	0.75	2.25	\$ 97	\$ 191	\$ 161	314	\$ 88	28%	\$ 100	32%
34.2	Each Additional Appliance - Flat		0.75	0.00	0.00	0.38	0.38	1.50	\$ 97	\$ 191	\$ 161	193	\$ 8	4%	\$ 30	16%
35	Commercial Equipment/Appliance Change Out															
35.1	First Change Out		0.75	0.00	0.00	0.75	0.75	2.25	\$ 97	\$ 191	\$ 161	314	\$ 88	28%	\$ 300	96%
35.2	Each Additional Change Out		0.75	0.00	0.00	0.38	0.38	1.50	\$ 97	\$ 191	\$ 161	193	\$ 8	4%	\$ 30	16%
36	Minor Repairs - Residential - Deposit															
	Building		0.75	0.00	0.00	0.75	0.75	2.25	\$ 97	\$ 191	\$ 161	314				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	0.75	0.75	2.75				382	\$ 88	23%	\$ 300	79%
37	Minor Repairs - Commercial - Deposit															
	Building		0.75	0.00	0.00	0.75	0.75	2.25	\$ 97	\$ 191	\$ 161	314				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	0.75	0.75	2.75				382	\$ 88	23%	\$ 300	79%
38	Landscape Upgrade/Permit - Single-Family - Flat															
	Building		0.75	0.00	0.00	1.50	1.50	3.75	\$ 97	\$ 191	\$ 161	555				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	0.50	0.00	1.50	1.50	4.25				623	\$ 88	14%	\$ 600	96%
39	Landscape Upgrade/Permit - Multi-Family - Deposit															
	Building		0.75	1.00	0.50	3.00	2.00	7.25	\$ 97	\$ 191	\$ 161	1,163				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.50	3.00	2.00	7.75				1,231	\$ 250	20%	\$ 1,000	81%
40	Landscape Upgrade/Permit - Commercial - Deposit															
	Building		0.75	1.00	0.50	5.00	3.00	10.25	\$ 97	\$ 191	\$ 161	1,646				
	Planning		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.50	5.00	3.00	10.75				1,714	\$ 250	15%	\$ 1,500	88%
41	Paving and/or Striping - Deposit		0.75	1.00	0.50	0.75	0.75	3.75	\$ 97	\$ 191	\$ 161	601	\$ -	0%	\$ 600	100%
42	Overnight Parking Permits															
42.1	In-Person; Initial Permit - Flat		1.00	0.00	0.00	0.00	0.00	1.00	\$ 97	\$ 191	\$ 161	97	\$ 25	26%	\$ 75	77%
42.2	In-Person - Renewal - Flat		0.75	0.00	0.00	0.00	0.00	0.75	\$ 97	\$ 191	\$ 161	73	\$ 25	34%	\$ 50	69%
42.3	On-line; Initial Permit - Flat		0.50	0.00	0.00	0.00	0.00	0.50	\$ 97	\$ 191	\$ 161	49	\$ 19	39%	\$ 40	82%
42.4	On-line - Renewal - Flat		0.50	0.00	0.00	0.00	0.00	0.50	\$ 97	\$ 191	\$ 161	49	\$ 19	39%	\$ 40	82%
42.5	Appeals - Deposit		30.00	0.00	0.00	0.00	0.00	30.00	\$ 97	\$ 191	\$ 161	2,910	\$ 30	1%	\$ 500	17%

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
43	Signs															
43.1	Single Wall mounted Sign 1-2 signs - Flat															
	Building Planning		0.75	1.00	0.00	1.00	0.00	2.75	\$ 97	\$ 191	\$ 161	425				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.00	1.00	0.00	3.25				493	\$94 plan check, \$88 inspection	%	\$ 450	91%
43.2	Each Additional Sign - Flat															
	Building Planning		0.75	0.75	0.50	0.50	0.00	2.50	\$ 97	\$ 191	\$ 161	392				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.25	0.50	0.50	0.00	3.00				460	\$ -	0%	\$ 200	43%
43.3	Monument/Pole Signs/Free Standing Signs - Deposit															
	Building Planning		0.75	1.00	0.50	2.25	2.25	6.75	\$ 97	\$ 191	\$ 161	1,083				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.50	2.25	2.25	7.25				1,151	\$94 plan check, \$88 inspection	%	\$ 1,000	87%
44	Swimming Pools															
44.1	Above Ground - Deposit															
	Building Planning		0.75	2.00	0.50	1.50	1.50	6.25	\$ 97	\$ 191	\$ 161	1,033				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	2.50	0.50	1.50	1.50	6.75				1,101	\$200 plan check, \$230 inspection	%	\$ 1,000	91%
44.2	In Ground - Deposit															
	Building Planning		0.75	2.00	0.50	11.25	5.63	20.13	\$ 97	\$ 191	\$ 161	3,264				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	2.50	0.50	11.25	5.63	20.63				3,332	\$200 plan check, \$230 inspection	%	\$ 3,000	90%
44.3	SPA - Deposit															
	Building Planning		0.75	2.00	0.50	5.25	2.63	11.13	\$ 97	\$ 191	\$ 161	1,817				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	2.50	0.50	5.25	2.63	11.63				1,885	\$ 176	9%	\$ 1,500	80%
44.4	Pool Bond	[5]	0.00	0.00	0.00	0.00	0.00	0.00	\$ 97	\$ 191	\$ 161	-	\$ 200	%	\$ -	%
	MISCELLANEOUS															
45	Residential Storage Shed - over 120sq. Ft.															
	Building Planning		0.75	1.00	0.50	5.25	5.25	12.75	\$ 97	\$ 191	\$ 161	2,048				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.50	5.25	5.25	13.25				2,116	\$ 450	21%	\$ 1,000	47%
46	Fire Damage															
46.1	<15% of sq. ft. of the house - Flat															
	Building Planning		0.75	1.00	0.50	2.25	1.13	5.63	\$ 97	\$ 191	\$ 161	902				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	1.50	0.50	2.25	1.13	6.13				970	\$ 450	46%	\$ 900	93%
46.2	>15 of sq. Ft. of the house - Deposit															
	Building Planning		0.75	2.00	1.00	4.50	2.25	10.50	\$ 97	\$ 191	\$ 161	1,732				
			0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
	Subtotal		0.75	2.50	1.00	4.50	2.25	11.00				1,799	\$ 450	25%	\$ 1,500	83%

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
47	Demolition Residential															
47.1	1 - 500 sq. ft. - Flat															
	Building Planning		0.75	1.00	0.50	2.25	1.00	5.50	\$ 97	\$ 191	\$ 161	882				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
47.2	501 - 2000 sq. ft. - Deposit		0.75	1.50	0.50	2.25	1.00	6.00				950	New	%	\$ 950	100%
	Building Planning		0.75	1.00	0.50	2.81	1.00	6.06	\$ 97	\$ 191	\$ 161	973				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
47.3	2001 - 5000 sq. ft. - Deposit		0.75	1.50	0.50	2.81	1.00	6.56				1,040	New	%	\$ 1,000	96%
	Building Planning		0.75	1.00	0.50	3.75	2.00	8.00	\$ 97	\$ 191	\$ 161	1,284				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
47.4	Above 5001 sq. Ft. - Deposit		0.75	1.50	0.50	3.75	2.00	8.50				1,352	New	%	\$ 1,000	74%
	Building Planning		1.00	1.00	0.50	5.63	2.00	10.13	\$ 97	\$ 191	\$ 161	1,610				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
48	Commercial		1.00	1.50	0.50	5.63	2.00	10.63				1,678	New	%	\$ 1,500	89%
48.1	1 - 500 sq. ft. - Flat															
	Building Planning		0.75	1.00	0.50	2.25	2.25	6.75	\$ 97	\$ 191	\$ 161	1,083				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
48.2	501 - 2000 sq. ft. - Deposit		0.75	1.50	0.50	2.25	2.25	7.25				1,151	New	%	\$ 1,000	87%
	Building Planning		0.75	1.00	0.50	2.81	2.81	7.88	\$ 97	\$ 191	\$ 161	1,264				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
48.3	2001 - 5000 sq. ft. - Deposit		0.75	1.50	0.50	2.81	2.81	8.38				1,332	New	%	\$ 1,000	75%
	Building Planning		0.75	1.00	0.50	3.75	3.75	9.75	\$ 97	\$ 191	\$ 161	1,566				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
48.4	Above 5001 sq. Ft. - Deposit		0.75	1.50	0.50	3.75	3.75	10.25				1,633	New	%	\$ 1,500	92%
	Building Planning		0.75	1.00	0.50	5.63	5.63	13.50	\$ 97	\$ 191	\$ 161	2,169				
	Subtotal		0.00	0.50	0.00	0.00	0.00	0.50	\$ 136	\$ 136	\$ 136	68				
			0.75	1.50	0.50	5.63	5.63	14.00				2,237	New	%	\$ 2,000	89%
49	Wood Deck															
49.1	Up to 100 sq. ft. - Flat		0.75	0.00	0.50	2.25	2.25	5.75	\$ 97	\$ 191	\$ 161	892	\$ 450	50%	\$ 800	90%
49.2	101 to 500 sq. ft. - Deposit		0.75	1.00	0.50	2.81	2.81	7.88	\$ 97	\$ 191	\$ 161	1,264	\$ 450	36%	\$ 1,000	79%
49.3	501 to 1000 sq. ft. - Deposit		0.75	1.00	0.50	3.75	3.75	9.75	\$ 97	\$ 191	\$ 161	1,566	\$ 450	29%	\$ 1,500	96%
49.4	1001+ sq. ft. - Deposit		0.75	1.00	0.50	5.63	5.63	13.50	\$ 97	\$ 191	\$ 161	2,169	\$ 450	21%	\$ 2,000	92%
50	Spay Booth - Deposit		0.75	1.00	0.50	5.25	3.00	10.50	\$ 97	\$ 191	\$ 161	1,686	\$ 450	27%	\$ 1,500	89%
51	Storage Rack															
51.1	First 200 sq. ft. - Flat		0.75	0.00	0.50	1.50	1.50	4.25	\$ 97	\$ 191	\$ 161	651	New	%	\$ 650	100%
51.2	201 - 500 sq. ft. - Deposit		0.75	1.00	0.50	2.06	2.06	6.38	\$ 97	\$ 191	\$ 161	1,023	New	%	\$ 1,000	98%
51.3	501 - 1000 sq. ft. - Deposit		0.75	1.00	0.50	2.44	2.44	7.13	\$ 97	\$ 191	\$ 161	1,143	New	%	\$ 1,000	87%
51.4	1001+ sq. ft. - Deposit		0.75	1.00	0.50	3.75	3.75	9.75	\$ 97	\$ 191	\$ 161	1,566	New	%	\$ 1,500	96%

								Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommend ed Fee Level / Deposit	Recommend ed Cost Recovery %
52	Solar / PV System - Residential															
52.1	0.1 - 5 kw		0.75	1.00	0.50	2.25	2.25	6.75	\$ 97	\$ 191	\$ 161	1,083	\$200 plan check, \$198 inspection	%	\$ 1,000	92%
52.2	5.1 - 10 kw		0.75	1.00	0.50	2.63	2.63	7.50	\$ 97	\$ 191	\$ 161	1,204	\$200 plan check, \$198 inspection	%	\$ 1,000	83%
52.3	10.1 - 20 kw		0.75	1.00	0.50	3.00	3.00	8.25	\$ 97	\$ 191	\$ 161	1,324	\$200 plan check, \$198 inspection	%	\$ 1,000	76%
52.4	20.1 - 50 kw		0.75	1.00	0.50	4.13	4.13	10.50	\$ 97	\$ 191	\$ 161	1,686	\$200 plan check, \$198 inspection	%	\$ 1,000	59%
52.5	over 50 kw		0.75	1.00	0.50	4.50	4.50	11.25	\$ 97	\$ 191	\$ 161	1,807	\$200 plan check, \$198 inspection	%	\$ 1,000	55%
53	Solar / PV System - Commercial															
53.1	0.1 - 5 kw		0.75	1.00	0.50	2.25	2.25	6.75	\$ 97	\$ 191	\$ 161	1,083	New	%	\$ 1,000	92%
53.2	5.1 - 10 kw		0.75	1.00	0.50	2.63	2.63	7.50	\$ 97	\$ 191	\$ 161	1,204	New	%	\$ 1,000	83%
53.3	10.1 - 20 kw		0.75	1.00	0.50	3.00	3.00	8.25	\$ 97	\$ 191	\$ 161	1,324	New	%	\$ 1,000	76%
53.4	20.1 - 50 kw		0.75	1.00	0.50	4.13	4.13	10.50	\$ 97	\$ 191	\$ 161	1,686	New	%	\$ 1,000	59%
53.5	50.1 - 100 kw		0.75	1.00	0.50	4.50	4.50	11.25	\$ 97	\$ 191	\$ 161	1,807	New	%	\$ 1,000	55%
53.6	over 100 kw		1.00	1.00	0.50	5.25	5.25	13.00	\$ 97	\$ 191	\$ 161	2,072	New	%	\$ 1,000	48%
54	Electric Vehicle Charging Station - Residential															
54.1	Base Fee		0.75	1.00	0.50	1.50	1.50	5.25	\$ 97	\$ 191	\$ 161	842	New	%	\$ 800	95%
54.2	Per Station		0.00	1.00	0.50	0.75	0.75	3.00	\$ 97	\$ 191	\$ 161	528	New	%	\$ 500	95%
55	Electric Vehicle Charging Station - Commercial															
55.1	Base Fee		0.75	1.00	0.50	2.25	2.25	6.75	\$ 97	\$ 191	\$ 161	1,083	New	%	\$ 1,000	92%
55.2	Per Station		0.00	1.00	0.50	0.75	0.75	3.00	\$ 97	\$ 191	\$ 161	528	New	%	\$ 500	95%
56	Natural Gas - Residential - Flat		0.00	0.00	0.00	1.50	1.50	3.00	\$ 97	\$ 191	\$ 161	482	New	%	\$ 450	93%
57	Natural Gas - Commercial - Deposit		0.00	0.00	0.00	2.25	2.25	4.50	\$ 97	\$ 191	\$ 161	724	New	%	\$ 700	97%
58	Fire Sprinklers - Deposit		0.00	1.00	0.00	2.00	0.00	3.00	\$ 97	\$ 191	\$ 161	513	\$94 plan check, \$120 inspection	%	\$ 500	98%
59	City Sanitary Sewer Connection Fee															
60	Bathtub	[3]										-	\$ 10			
61	Bidet	[3]										-	\$ 5			
62	Dental Units	[3]										-	\$ 5			
63	Drinking Fountain	[3]										-	\$ 5			
64	Floor Drain	[3]										-	\$ 10			
65	Interceptors for grease, oil, and solids	[3]										-	\$ 15			
66	Interceptors for sand, auto wash, etc.	[3]										-	\$ 15			
67	Laundry Tub or Washer	[3]										-	\$ 10			
68	Laundry Tub or Washer (Self Serve)	[3]										-	\$ 15			
69	Mobile Home Park (each pad)	[3]										-	\$ 90			
70	Receptors	[3]										-	\$ 15			
71	Shower	[3]										-	\$ 10			
72	Showers gang per head	[3]										-	\$ 5			
73	Sink, Bar	[3]										-	\$ 5			
74	Sink, Bar Commercial	[3]										-	\$ 15			
75	Sink, Floor	[3]										-	\$ 5			
76	Sink, Flushing Rim	[3]										-	\$ 15			
77	Sink, Kitchen	[3]										-	\$ 10			
78	Sink, Service	[3]										-	\$ 10			
79	Swimming Pool	[3]										-	\$ 15			

Fee No.	Fee Description	Notes	Activity Service Cost Analysis										Cost Recovery Analysis			
			Intake and Processing	Plan Check	Rechecks	Inspection	Reinsp.	Total	Direct Services - Intake and Processing	Mgmt./PC Blended Rate	Direct Services - Inspection	Cost of Service Per Activity	Current Fee / Deposit [6]	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %
79	Urinal, Pedestal	[3]										-	\$ 10			
80	Urinal, Stall	[3]										-	\$ 10			
81	Urinal, Wall Trough	[3]										-	\$ 20			
82	Wash Basin (lav)	[3]										-	\$ 5			
83	Wash Basin (set, double lav)	[3]										-	\$ 10			
84	Water Closet (toilet)	[3]										-	\$ 20			
85	Certificate of Occupancy - Flat															
	Building Planning		0.50	1.00	0.00	0.50	0.00	2.00	\$ 97	\$ 191	\$ 161	320				
			0.00	1.00	0.00	0.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.50	2.00	0.00	0.50	0.00	3.00				456	\$ -	0%	\$ 300	66%
86	Electrical- Flat		0.50	0.50	0.00	3.00	1.00	5.00	\$ 97	\$ 191	\$ 161	787	New	%	\$ 750	95%
	Fire		0.00	0.00	0.00	0.00	0.00	0.00	\$ 97	\$ 191	\$ 161	-	\$ -	%	\$ -	%
87	Infrastructure- Flat		0.50	8.00	3.00	20.00	10.00	41.50	\$ 97	\$ 191	\$ 161	6,975	New	%	\$ 6,500	93%
88	Mechanical- Flat		0.50	1.00	0.50	5.00	2.00	9.00	\$ 97	\$ 191	\$ 161	1,461	New	%	\$ 1,000	68%
	Misc.		0.00	0.00	0.00	0.00	0.00	0.00	\$ 97	\$ 191	\$ 161	-	\$ -	%	\$ -	%
89	Plumbing - Flat		0.50	1.00	0.50	5.00	2.00	9.00	\$ 97	\$ 191	\$ 161	1,461	New	%	\$ 1,000	68%
	tenant Imp		0.00	0.00	0.00	0.00	0.00	0.00	\$ 97	\$ 191	\$ 161	-	\$ -	%	\$ -	%
90	Water Heater - Flat		0.50	0.00	0.00	1.00	0.50	2.00	\$ 97	\$ 191	\$ 161	290	New	%	\$ 100	35%
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.															

[Notes]

- [1] Sourced from "master_fee_schedule_effective_july_1_2014" PDF.
- [2] Sourced from [Building Permit Revenue Analysis FYE15].
- [3] Fine/Penalty not analyzed by NBS
- [4] Per the rates provided by there professional service agreements provided by the contractor to
- [5] MFS Placeholder - Not Analyzed by NBS
- [6] All Amounts are Deposits

APPENDIX A.3

Cost of Service Analysis – Fire Prevention

						Activity Service Cost Analysis				Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Inspection/ Trip	Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
	NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS												
1	Architectural Review - Industrial Uses - Architectural T.I. (All newly constructed or added space for industrial occupancies classified as CBC Group A, H, E, I)	[12, 13]											
	Square Footage:												
1.1	0 - 50,000 sq. ft.		0.50	8.00	2.00	10.50	\$ 59	\$ 128	\$ 1,309	\$ -	0%	\$ 1,300	99%
1.2	50,001 - 200,000 sq. ft.		0.50	11.00	2.50	14.00	\$ 59	\$ 128	\$ 1,757	\$ -	0%	\$ 1,700	97%
1.3	200,000 - 299,999 sq. ft.		0.50	12.00	3.00	15.50	\$ 59	\$ 128	\$ 1,949	\$ -	0%	\$ 1,900	97%
1.4	300,000+ each additional 25,000 sq. ft.		0.50	0.50	0.25	1.25	\$ 59	\$ 128	\$ 126	\$ -	0%	\$ 100	80%
2	Architectural Review - Industrial Uses - Architectural T.I. (All newly constructed or added space for industrial occupancies classified as CBC Group industrial occupancies not specifically addressed elsewhere in this Fee Schedule)	[12, 13]											
	Square Footage:												
2.1	0 - 10,000 sq. ft.		0.50	2.00	0.45	2.95	\$ 59	\$ 128	\$ 343	\$ -	0%	\$ 300	87%
2.2	10,001 - 30,000 sq. ft.		0.50	2.30	0.45	3.25	\$ 59	\$ 128	\$ 381	\$ -	0%	\$ 300	79%
2.3	30,001 - 60,000 sq. ft.		0.50	2.50	1.00	4.00	\$ 59	\$ 128	\$ 477	\$ -	0%	\$ 400	84%
2.4	60,001 - 100,000 sq. ft.		0.50	2.90	1.50	4.90	\$ 59	\$ 128	\$ 593	\$ -	0%	\$ 500	84%
2.5	100,001 - 199,999 sq. ft.		0.50	3.40	1.50	5.40	\$ 59	\$ 128	\$ 657	\$ -	0%	\$ 600	91%
2.6	200,000 - 299,999 sq. ft.		0.50	3.90	2.00	6.40	\$ 59	\$ 128	\$ 784	\$ -	0%	\$ 700	89%
2.7	300,000+ each additional 25,000 sq. ft.		0.50	0.25	0.25	1.00	\$ 59	\$ 128	\$ 94	\$ -	0%	\$ 90	96%
3	Architectural Review - Commercial Uses - Architectural T.I. (All newly constructed or added space for non-residential occupancies classified as CBC Group A, H, E, I)	[12, 13]											
	Square Footage:												
3.1	0 - 5,000 sq. ft.		0.50	2.30	0.50	3.30	\$ 59	\$ 128	\$ 388	\$ -	0%	\$ 300	77%
3.2	5,001 - 10,000 sq. ft.		0.50	3.50	1.00	5.00	\$ 59	\$ 128	\$ 605	\$ -	0%	\$ 600	99%
3.3	10,001 - 30,000 sq. ft.		0.50	6.70	1.75	8.95	\$ 59	\$ 128	\$ 1,111	\$ -	0%	\$ 1,100	99%
3.4	30,001 - 60,000 sq. ft.		0.50	7.70	2.00	10.20	\$ 59	\$ 128	\$ 1,271	\$ -	0%	\$ 1,200	94%
3.5	60,001 - 100,000 sq. ft.		0.50	8.00	2.50	11.00	\$ 59	\$ 128	\$ 1,373	\$ -	0%	\$ 1,300	95%
3.6	100,001 - 199,999 sq. ft.		0.50	9.00	3.00	12.50	\$ 59	\$ 128	\$ 1,565	\$ -	0%	\$ 1,500	96%
3.7	200,000 - 299,999 sq. ft.		0.50	10.00	4.00	14.50	\$ 59	\$ 128	\$ 1,821	\$ -	0%	\$ 1,800	99%
3.8	300,000 each additional 25,000 sq. ft.		0.50	0.25	0.25	1.00	\$ 59	\$ 128	\$ 94	\$ -	0%	\$ 90	96%
4	Architectural Review - Commercial Uses - Architectural T.I. (All newly constructed or added space for non-residential occupancies classified as CBC Group commercial occupancies not specifically addressed elsewhere in this Fee Schedule)	[12, 13]											
	Square Footage:												
4.1	0 - 5,000 sq. ft.		0.50	1.50	0.50	2.50	\$ 59	\$ 128	\$ 285	\$ -	0%	\$ 200	70%
4.2	5,001 - 10,000 sq. ft.		0.50	2.00	0.50	3.00	\$ 59	\$ 128	\$ 349	\$ -	0%	\$ 300	86%
4.3	10,001 - 30,000 sq. ft.		0.50	2.30	0.75	3.55	\$ 59	\$ 128	\$ 420	\$ -	0%	\$ 400	95%
4.4	30,001 - 60,000 sq. ft.		0.50	2.50	1.00	4.00	\$ 59	\$ 128	\$ 477	\$ -	0%	\$ 400	84%
4.5	60,001 - 100,000 sq. ft.		0.50	2.90	1.25	4.65	\$ 59	\$ 128	\$ 561	\$ -	0%	\$ 500	89%
4.6	100,001 - 199,999 sq. ft.		0.50	3.40	1.50	5.40	\$ 59	\$ 128	\$ 657	\$ -	0%	\$ 600	91%
4.7	200,000 - 299,999 sq. ft.		0.50	3.90	1.75	6.15	\$ 59	\$ 128	\$ 752	\$ -	0%	\$ 700	93%
4.8	300,000 each additional 25,000 sq. ft.		0.50	0.25	0.25	1.00	\$ 59	\$ 128	\$ 94	\$ -	0%	\$ 90	96%

						Activity Service Cost Analysis				Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Inspection/ Trip	Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
5	Architectural Review - Commercial Residential and Multifamily Residential Uses - (All newly constructed or added space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)	[12, 13]											
	Square Footage:												
5.1	0 - 5,000 sq. ft.		0.50	2.00	0.75	3.25	\$ 59	\$ 128	\$ 381	\$ -	0%	\$ 300	79%
5.2	5,001 - 10,000 sq. ft.		0.50	4.00	1.00	5.50	\$ 59	\$ 128	\$ 669	\$ -	0%	\$ 600	90%
5.3	10,001 - 30,000 sq. ft.		0.50	7.00	2.00	9.50	\$ 59	\$ 128	\$ 1,181	\$ -	0%	\$ 1,100	93%
5.4	30,001 - 60,000 sq. ft.		0.50	8.00	3.00	11.50	\$ 59	\$ 128	\$ 1,437	\$ -	0%	\$ 1,400	97%
5.5	60,000 +		0.50	9.00	4.00	13.50	\$ 59	\$ 128	\$ 1,693	\$ -	0%	\$ 1,600	95%
6	Single Family Residential Uses - (All newly constructed or added space for residential occupancies classified as CBC Group R-3, or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)	[12, 13]											
	Square Footage:												
6.1	0 - 150 sq. ft.		0.50	0.25	0.17	0.92	\$ 59	\$ 128	\$ 83	\$ -	0%	\$ 80	96%
6.2	151 - 1,000 sq. ft.		0.50	0.50	0.25	1.25	\$ 59	\$ 128	\$ 126	\$ -	0%	\$ 120	96%
6.3	1,001 - 2,000 sq. ft.		0.50	0.50	0.33	1.33	\$ 59	\$ 128	\$ 136	\$ -	0%	\$ 130	96%
6.4	2,001 - 4,000 sq. ft.		0.50	1.00	0.58	2.08	\$ 59	\$ 128	\$ 232	\$ -	0%	\$ 230	99%
6.5	4,001 - 4,999 sq. ft.		0.50	1.00	0.75	2.25	\$ 59	\$ 128	\$ 253	\$ -	0%	\$ 250	99%
6.6	5,000 - 5,999 sq. ft.		0.50	1.00	0.91	2.41	\$ 59	\$ 128	\$ 274	\$ -	0%	\$ 270	99%
6.7	6,000+ sq. ft.		0.50	1.50	1.00	3.00	\$ 59	\$ 128	\$ 349	\$ -	0%	\$ 340	97%
7	Tenant Improvement - Non Structural - (Non-structurally remodeled space for occupancies not specifically addressed elsewhere in this Fee Schedule where the structure is not altered)	[12, 13]											
	Square Footage:												
7.1	0 - 1,000 sq. ft.		0.50	1.00	0.50	2.00	\$ 59	\$ 128	\$ 221	\$ -	0%	\$ 220	99%
7.2	1,001 - 5,000 sq. ft.		0.50	1.25	0.67	2.42	\$ 59	\$ 128	\$ 275	\$ -	0%	\$ 270	98%
7.3	5,001 - 10,000 sq. ft.		0.50	1.50	1.00	3.00	\$ 59	\$ 128	\$ 349	\$ -	0%	\$ 340	97%
7.4	10,001 - 20,000 sq. ft.		0.50	2.00	1.00	3.50	\$ 59	\$ 128	\$ 413	\$ -	0%	\$ 410	99%
7.5	20,001 - 29,999 sq. ft.		0.50	2.25	1.20	3.95	\$ 59	\$ 128	\$ 471	\$ -	0%	\$ 470	100%
7.6	30,000 - 39,999 sq. ft.		0.50	2.50	1.80	4.80	\$ 59	\$ 128	\$ 580	\$ -	0%	\$ 570	98%
7.7	40,000 + sq. ft.		0.50	3.00	2.00	5.50	\$ 59	\$ 128	\$ 669	\$ -	0%	\$ 660	99%
8	High Hazard Occupancies - (All newly constructed or added space for storage occupancies classified as CBC Group H or other storage occupancies not specifically addressed elsewhere in this Fee Schedule)	[12, 13]											
	Square Footage:												
8.1	0 - 2,000 sq. ft.		0.50	4.00	1.50	6.00	\$ 59	\$ 128	\$ 733	\$ -	0%	\$ 730	100%
8.2	2,001 - 5,000 sq. ft.		0.50	4.00	2.00	6.50	\$ 59	\$ 128	\$ 797	\$ -	0%	\$ 790	99%
8.3	5,001 - 10,000 sq. ft.		0.50	6.00	2.50	9.00	\$ 59	\$ 128	\$ 1,117	\$ -	0%	\$ 1,100	98%
8.4	10,001 - 25,000 sq. ft.		0.50	8.00	4.50	13.00	\$ 59	\$ 128	\$ 1,629	\$ -	0%	\$ 1,600	98%
8.5	25,001 - 50,000 sq. ft.		0.50	8.00	6.50	15.00	\$ 59	\$ 128	\$ 1,885	\$ -	0%	\$ 1,800	95%
8.6	50,001 - 100,000 sq. ft.		0.50	10.00	9.00	19.50	\$ 59	\$ 128	\$ 2,461	\$ -	0%	\$ 2,400	98%
8.7	100,001 each additional 25,000 sq. ft.		0.50	1.50	0.50	2.50	\$ 59	\$ 128	\$ 285	\$ -	0%	\$ 280	98%

						Activity Service Cost Analysis				Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Inspection/ Trip	Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
	Construction Permits												
9	Battery Systems - Deposit	[12, 13]	1.00	2.70	0.50	4.20	\$ 59	\$ 128	\$ 469	\$ 286	61%	\$ 460	98%
10	Cryogenic Fluids - Deposit	[12, 13]	1.00	1.00	1.00	3.00	\$ 59	\$ 128	\$ 315	\$ 286	91%	\$ 310	98%
11	Spraying or Dipping - Deposit	[12, 13]	1.00	1.00	1.00	3.00	\$ 59	\$ 128	\$ 315	\$ 286	91%	\$ 310	98%
12	Temporary Membrane Structures - Deposit	[12, 13]	1.00	0.75	1.00	2.75	\$ 59	\$ 128	\$ 283	\$ 286	101%	\$ 280	99%
13	Gates and barricades across fire apparatus access roads - Deposit	[12, 13]	1.00	0.75	1.00	2.75	\$ 59	\$ 128	\$ 283	\$ 286	101%	\$ 280	99%
14	Hazardous materials	[12, 13]	1.00	2.00	1.50	4.50	\$ 59	\$ 128	\$ 507	\$ 286	56%	\$ 500	99%
15	LP-gas - Deposit	[12, 13]	1.00	1.00	0.75	2.75	\$ 59	\$ 128	\$ 283	\$ 286	101%	\$ 280	99%
16	Smoke control or smoke exhaust systems - Deposit	[12, 13]	1.00	2.00	2.00	5.00	\$ 59	\$ 128	\$ 571	\$ 286	50%	\$ 570	100%
	Fire Sprinkler Systems												
18	NFPA 13D - Deposits	[7, 12, 13]											
18.1	1-99 sprinklers		1.00	1.00	2.00	4.00	\$ 59	\$ 128	\$ 443	\$ 286	65%	\$ 440	99%
18.2	100-199 sprinklers		1.00	1.50	2.50	5.00	\$ 59	\$ 128	\$ 571	\$ 286	50%	\$ 570	100%
18.3	200 or more sprinklers (per 100 sprinklers)		1.00	0.00	0.00	1.00	\$ 59	\$ 128	\$ 59	\$ 286	484%	\$ 50	85%
19	NFPA 13R - Deposits	[7, 12, 13]											
19.1	1-99 sprinklers		1.00	1.50	2.50	5.00	\$ 59	\$ 128	\$ 571	\$ 286	50%	\$ 570	100%
19.2	100-199 sprinklers		1.00	1.75	3.00	5.75	\$ 59	\$ 128	\$ 667	\$ 286	43%	\$ 660	99%
19.3	200 or more sprinklers (per 100 sprinklers)		1.00	2.00	3.50	6.50	\$ 59	\$ 128	\$ 763	\$ 286	37%	\$ 760	100%
20	NFPA 13 - Deposits	[7, 12, 13]											
20.1	1-99 sprinklers		1.00	1.50	2.50	5.00	\$ 59	\$ 128	\$ 571	\$ 286	50%	\$ 570	100%
20.2	100-199 sprinklers		1.00	1.75	3.00	5.75	\$ 59	\$ 128	\$ 667	\$ 286	43%	\$ 660	99%
20.3	200 or more sprinklers (per 100 sprinklers)		1.00	2.00	3.50	6.50	\$ 59	\$ 128	\$ 763	\$ 286	37%	\$ 760	100%
21	Tenant Improvement	[7]										\$ -	
21.1	Up to 20 heads		1.00	0.25	0.25	1.50	\$ 59	\$ 128	\$ 123	\$ 286	232%	\$ 120	98%
21.2	20-99 heads		1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	\$ 286	153%	\$ 180	96%
21.3	100-199 heads		1.00	0.75	0.75	2.50	\$ 59	\$ 128	\$ 251	\$ 286	114%	\$ 250	100%
21.4	200 or more heads		1.00	1.25	1.00	3.25	\$ 59	\$ 128	\$ 347	\$ 286	82%	\$ 340	98%
22	In Rack												
22.1	New	[7]	1.00	1.00	0.75	2.75	\$ 59	\$ 128	\$ 283	\$ 286	101%	\$ 280	99%
22.2	TI	[7]	1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	\$ 286	153%	\$ 180	96%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis							Cost Recovery Analysis			
			Intake and Processing	Plan Check	Inspection/ Trip	Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
23	Pre Action		1.00	1.50	1.50	4.00	\$ 59	\$ 128	\$ 443	\$ 286	65%	\$ 440	99%
24	Underground fire line												
24.1	Up to 4 appurtenances		1.00	1.00	2.00	4.00	\$ 59	\$ 128	\$ 443	\$ 286	65%	\$ 440	99%
24.2	5 or more appurtenances		1.00	2.00	4.00	7.00	\$ 59	\$ 128	\$ 827	\$ 286	35%	\$ 820	99%
	Fire Alarms												
25	Fire sprinkler monitoring - Deposits	[12, 13]	1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	\$ 286	153%	\$ 180	96%
25.1	< 25 Devices		1.00	1.00	0.75	2.75	\$ 59	\$ 128	\$ 283	\$ 286	101%	\$ 280	99%
25.2	25 - 75 devices		1.00	1.50	1.00	3.50	\$ 59	\$ 128	\$ 379	\$ 286	75%	\$ 370	98%
25.3	> 75 Devices		1.00	2.00	1.25	4.25	\$ 59	\$ 128	\$ 475	\$ 286	60%	\$ 470	99%
26	TI – Commercial - Deposits	[12, 13]											
26.1	< 25 Devices		1.00	1.00	1.00	3.00	\$ 59	\$ 128	\$ 315	\$ 286	91%	\$ 310	98%
26.2	25-75 devices		1.00	1.25	2.00	4.25	\$ 59	\$ 128	\$ 475	\$ 286	60%	\$ 470	99%
26.3	>75 Devices		1.00	1.50	3.00	5.50	\$ 59	\$ 128	\$ 635	\$ 286	45%	\$ 630	99%
	Alternative Automatic Extinguishing Systems												
27	Chemical Protection System - Deposits	[12, 13]	1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	\$ 286	153%	\$ 180	96%
28	Halon or Clean Agent - Deposits	[12, 13]	1.00	1.00	1.25	3.25	\$ 59	\$ 128	\$ 347	\$ 286	82%	\$ 340	98%
29	High Piled Stock - Deposits	[12, 13]											
29.1	1 - 10,000 sq. ft.		1.00	1.00	1.00	3.00	\$ 59	\$ 128	\$ 315	\$ 286	91%	\$ 310	98%
29.2	10,001 - 50,000 sq. ft.		1.00	1.25	1.25	3.50	\$ 59	\$ 128	\$ 379	\$ 286	75%	\$ 370	98%
29.3	50,001 - 100,000 sq. ft.		1.00	1.25	1.50	3.75	\$ 59	\$ 128	\$ 411	\$ 286	70%	\$ 410	100%
29.4	100,001 - 200,000 sq. ft.		1.00	1.25	1.75	4.00	\$ 59	\$ 128	\$ 443	\$ 286	65%	\$ 440	99%
29.5	200,001 sq. ft. - 300,000 sq. ft.		1.00	1.50	2.00	4.50	\$ 59	\$ 128	\$ 507	\$ 286	56%	\$ 500	99%
29.6	>300,001 sq. ft.		1.00	1.50	2.25	4.75	\$ 59	\$ 128	\$ 539	\$ 286	53%	\$ 530	98%
30	Industrial Oven - Deposit	[12, 13]	1.00	0.50	1.00	2.50	\$ 59	\$ 128	\$ 251	\$ 286	114%	\$ 250	100%
31	Fire Pump - Deposit	[12, 13]	1.00	2.50	1.50	5.00	\$ 59	\$ 128	\$ 571	\$ 286	50%	\$ 570	100%
32	Fire master plan - Deposit	[12, 13]	1.00	1.50	1.00	3.50	\$ 59	\$ 128	\$ 379	\$ 286	75%	\$ 370	98%
33	Flow Tests per Each Flow - Deposit	[12, 13]	1.00	0.00	0.50	1.50	\$ 59	\$ 128	\$ 123	\$ 286	232%	\$ 120	98%
34	Compressed Gas - Deposit	[12, 13]	1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	\$ 286	153%	\$ 180	96%
35	Medical Gas - Deposit	[12, 13]	1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	\$ 286	153%	\$ 180	96%
36	Battery storage - Deposit	[12, 13]	1.00	1.00	0.50	2.50	\$ 59	\$ 128	\$ 251	\$ 286	114%	\$ 250	100%

						Activity Service Cost Analysis				Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Inspection/ Trip	Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
37	Flammable and Combustible Liquids - Deposit	[12, 13]	1.00	1.50	1.00	3.50	\$ 59	\$ 128	\$ 379	\$ 286	75%	\$ 370	98%
38	Photovoltaic Systems - Deposit	[12, 13]											
38.1	Solar Photovoltaic Systems (Commercial)		1.00	0.75	0.75	2.50	\$ 59	\$ 128	\$ 251	\$ 286	114%	\$ 250	100%
38.2	Solar Photovoltaic Systems (Residential)		1.00	0.50	0.25	1.75	\$ 59	\$ 128	\$ 155	\$ 286	184%	\$ 150	97%
38.3	Solar Photovoltaic Systems (Ground)		1.00	0.25	0.25	1.50	\$ 59	\$ 128	\$ 123	\$ 286	232%	\$ 120	98%
39	Stand Pipes - Deposit	[12, 13]	1.00	1.50	1.50	4.00	\$ 59	\$ 128	\$ 443	\$ 286	65%	\$ 440	99%
40	Fuel Modification - Deposits	[12, 13]											
40.1	Single Structure		1.00	1.00	0.25	2.25	\$ 59	\$ 128	\$ 219	\$ 286	131%	\$ 210	96%
40.2	Community (more than one structure)		1.00	3.00	1.00	5.00	\$ 59	\$ 128	\$ 571	\$ 286	50%	\$ 570	100%
41	Methane Mitigation Admin Fee - Deposit	[12, 13]	1.00	0.00	0.00	1.00	\$ 59	\$ 128	\$ 59	\$ 286	484%	\$ 50	85%
	Plus actual contractor costs												
42	Alternate Methods and Materials - Deposit	[12, 13]	1.00	3.00	0.00	4.00	\$ 59	\$ 128	\$ 443	New	%	\$ 440	99%
43	Temp Roads and Access - Deposit	[12, 13]	1.00	0.50	0.50	2.00	\$ 59	\$ 128	\$ 187	New	%	\$ 180	96%
44	Emergency Vehicle Access - Deposit	[12, 13]	1.00	0.50	0.10	1.60	\$ 59	\$ 128	\$ 136	New	%	\$ 130	96%
45	Emergency responder radio coverage - Deposit	[12, 13]	1.00	0.00	2.00	3.00	\$ 59	\$ 128	\$ 315	New	%	\$ 310	98%
	Plus actual contractor costs												

						Activity Service Cost Analysis				Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Inspection/ Trip	Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
	MISCELLANEOUS												
46	After Hours Inspection (per hour at a 2hr minimum)		0.00	0.00	2.00	2.00	\$ 59	\$ 128	\$ 256	New	%	\$ 250	98%
47	After Hours Plan Check (per hour at a 2hr minimum)		0.00	2.00	0.00	2.00	\$ 59	\$ 128	\$ 256	New	%	\$ 250	98%
48	Additional Reinspection (per hour at a 1hr minimum)		0.15	0.00	1.00	1.15	\$ 59	\$ 128	\$ 137	\$ 88	64%	\$ 130	95%
49	Additional Plan Check (each resubmittal) - Deposit		0.15	1.00	0.00	1.15	\$ 59	\$ 128	\$ 137	\$ 94	69%	\$ 130	95%
50	Requested Inspection (per hour at a 2hr minimum)		0.00	0.00	2.00	2.00	\$ 59	\$ 128	\$ 256	\$ 176	69%	\$ 250	98%
51	Expedited Plan Check (per hour at a 1hr minimum)		0.00	2.00	0.00	2.00	\$ 59	\$ 128	\$ 256	\$ 141	55%	\$ 250	98%
52	Code Interpretation (per hour at a 2hr minimum)		0.00	2.00	0.00	2.00	\$ 59	\$ 128	\$ 256	New	%	\$ 250	98%
53	Event Stand By Fee (per hour at a 2hr minimum)	[14]	0.00	0.00	2.00	2.00	\$ 59	\$ 128	\$ 256	\$63-\$114	%	\$ 250	98%
54	False Alarm Response (in a 1 year period) - 3 person rig (first and second incidents are free)												
54.1	3rd Incident		0.25	0.00	0.25	0.50	\$ 352	\$ 352	\$ 176	\$ 192	109%	\$ 170	97%
55	False Alarm Response (in a 1 year period) - 4 person rig (first and second incidents are free)												
55.1	3rd Incident		0.25	0.00	0.25	0.50	\$ 469	\$ 469	\$ 234	\$ 192	82%	\$ 230	98%
56	Failure to Notify - False Alarm Response - 3 person rig (first incident free)	[10]											
56.1	2nd and subsequent incidents		0.25	0.00	0.25	0.50	\$ 469	\$ 469	\$ 234	\$ 192	82%	\$ 230	98%
57	Failure to Notify - False Alarm Response - 4 person rig (first incident free)	[10]											
57.1	2nd and subsequent incidents		0.25	0.00	0.25	0.50	\$ 469	\$ 469	\$ 234	\$ 192	82%	\$ 230	98%
58	Miscellaneous Items Permit (per hour)		1.00	0.00	0.00	1.00	\$ 59	\$ 128	\$ 59	New	%	\$ 50	85%
59	Request for Completion of Forms - (per hour at a 30 minute minimum)		0.50	0.00	0.00	0.50	\$ 59	\$ 128	\$ 30	New	%	\$ 20	68%
Operational Fire Permit Issuance and Processing Fees													
60	Initial Permit Intake and Processing -												
60.1	First Permit		1.00	1.00	0.00	2.00	\$ 59	\$ 128	\$ 187	\$ 156	83%	\$ 180	96%
60.2	Each Additional Permit		0.50	0.00	0.00	0.50	\$ 59	\$ 128	\$ 30	\$ 126	427%	\$ 20	68%
61	Renewal Permits												
61.1	First Permit		1.00	0.00	0.00	1.00	\$ 59	\$ 128	\$ 59	\$ 128	217%	\$ 50	85%
61.2	Each Additional Permit		0.50	0.00	0.00	0.50	\$ 59	\$ 128	\$ 30	\$ 114	386%	\$ 20	68%
62	Permit Inspection - Per Hour		0.00	0.00	1.00	1.00	\$ 59	\$ 128	\$ 128	New	%	\$ 120	94%
Life Safety Inspections													
63	Life Safety Inspection (small business)		1.00	0.00	0.50	1.50	\$ 59	\$ 128	\$ 123	\$ 136	111%	\$ 120	98%
63.1	1/2 hour minimum - Flat Fee					0.50	\$ 59	\$ 128	\$ 64				
64	Life Safety Inspection (large business)		1.00	0.00	1.00	2.00	\$ 59	\$ 128	\$ 187	\$ 136	73%	\$ 180	96%
64.1	1/2 hour minimum - Flat Fee					0.50	\$ 59	\$ 128	\$ 64				
65	Additional re-inspection hours (billed in 1/2 hour increments)		0.00	0.00	0.50	0.50	\$ 59	\$ 128	\$ 64	\$ 68	106%	\$ 60	94%

Fee No.	Fee Description	Notes	Intake and Processing	Plan Check	Inspection/ Trip	Activity Service Cost Analysis				Cost Recovery Analysis			
						Estimated Average Labor Time Per Activity (hours)	FBHR - Intake & Processing	FBHR - PC & Insp	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Minimum Deposit [12]	Recommended Cost Recovery % [15]
	Fire Service Connection charges are applicable to all new construction where fire service is to be installed, with the charge payable at the time the Building Permit is issued by the City.												
	Fire service connection fees are buy-in fees used to recover the cost of existing reservoir storage and water system capacity for private fire systems. The connection fee for fire service connection is as follows:												
	4" connection \$3,562												
	6" connection \$4,987												
	8" connection \$6,484												
	10" connection \$9,337												
	12" connection \$9,337												
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.												

[Notes]

- [1] Sourced from "master_fee_schedule_effective_july_1_2014" PDF.
- [2] Sourced from [Building Permit Revenue Analysis FYE15].
- [3] Fine/Penalty not analyzed by NBS
- [4] Time estimates from "Copy of Brea Fire TimestimatesVol tocilent 051716.xlsx"
- [5] Fire Code Permits Time Estimates from "Brea Fire TimestimatesVol tocilent 060916.xlsx"
- [6] Volume sourced from excel file "Permit Count 6-1-16"
- [7] Includes Rough and final inspections
- [8] The City charges a Paramedic Assessment Fee for all medical aid dispatches. This co
- [9] These are operational Fire Code Permits - Cost for Administrative Permit. Cost for ir
- [10] Not a penalty - cost incurred when a false alarm is triggered but the system is being
- [11] Cost for first permit, additional intake/processing per permit renewal, additional plan check/inspection is per hour
- [12] Currently, the Initial Deposit amount is determined at time of submittal.
- [13] This fee is in addition to intake and processing fees
- [14] Depending on position
- [15] Deposit activities are charged on an hourly basis, and are

APPENDIX A.4

Cost of Service Analysis – Public Works

						Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check Review	Insp.	Total	Intake and Processing - Fully Burdened Hourly Rate	Plan Check - Fully Burdened Hourly Rate	Inspection - Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Deposit Amount [10]	Existing Cost Recovery	Recommended Deposit Amount	Recommended Cost Recovery
1	PUBLIC WORKS PLAN REVIEW FEES													
	Subdivision Fees (Deposit)													
1.1	Final Parcel Maps Review Base Fee													
	Public Works		2.00	20.00	0.00	22.00	\$ 48	\$ 174	\$ 171	3,573				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		2.00	21.00	0.00	23.00				\$ 3,709	\$ 2,500	67%	\$ 3,500	94%
1.2	Plus per parcel													
	Public Works		0.00	1.00	0.00	1.00	\$ 48	\$ 174	\$ 171	174				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.00	2.00	0.00	2.00				\$ 310	n/a	%	\$ 300	97%
1.3	Plus Actual Consultant Cost													
2	Final Tract Maps Review Base Fee (Deposit)													
	Public Works		3.00	20.00	0.00	23.00	\$ 48	\$ 174	\$ 171	3,621				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		3.00	21.00	0.00	24.00				\$ 3,757	\$ 2,500	67%	\$ 3,500	93%
2.1	Plus 1 - 10 lots													
	Public Works		0.00	10.00	0.00	10.00	\$ 48	\$ 174	\$ 171	1,739				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.00	11.00	0.00	11.00				\$ 1,875	n/a	%	\$ 1,500	80%
2.2	Plus 11 - 20 lots													
	Public Works		0.00	16.00	0.00	16.00	\$ 48	\$ 174	\$ 171	2,782				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.00	17.00	0.00	17.00				\$ 2,918	n/a	%	\$ 2,500	86%
2.3	Plus 21 - 30 lots													
	Public Works		0.00	20.00	0.00	20.00	\$ 48	\$ 174	\$ 171	3,478				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.00	21.00	0.00	21.00				\$ 3,614	n/a	%	\$ 3,000	83%
2.4	Plus 31 - 40 lots													
	Public Works		0.00	22.00	0.00	22.00	\$ 48	\$ 174	\$ 171	3,826				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.00	23.00	0.00	23.00				\$ 3,961	n/a	%	\$ 3,500	88%
2.5	Plus 41+ lots													
	Public Works		0.00	24.00	0.00	24.00	\$ 48	\$ 174	\$ 171	4,173				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		0.00	25.00	0.00	25.00				\$ 4,309	n/a	%	\$ 4,000	93%
2.6	Plus Actual Consultant Cost													
3	Certification of Compliance (Deposit)		2.00	6.00	0.00	8.00	\$ 48	\$ 174	\$ 171	1,139	\$ 1,000	88%	\$ 1,000	88%
3.1	Plus Actual Consultant Cost													
4	Certificate of Correction (Deposit)		1.00	3.00	0.00	4.00	\$ 48	\$ 174	\$ 171	569	\$ 1,000	176%	\$ 500	88%
4.2	Plus Actual Consultant Cost													
5	Amendment of Final Map (Deposit)													
	Public Works		1.00	12.00	0.00	13.00	\$ 48	\$ 174	\$ 171	2,134				
	Planning		0.00	1.00	0.00	1.00	\$ 136	\$ 136	\$ 136	136				
	Subtotal		1.00	13.00	0.00	14.00				\$ 2,270	\$ 1,000	44%	\$ 2,000	88%
5.1	Plus Actual Consultant Cost													
6	Reversion to Acreage (Deposit)		1.00	12.00	0.00	13.00	\$ 48	\$ 174	\$ 171	2,134	\$ 1,000	47%	\$ 2,000	94%
	Plus Actual Consultant Cost													

						Activity Service Cost Analysis					Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check Review	Insp.	Total	Intake and Processing - Fully Burdened Hourly Rate	Plan Check - Fully Burdened Hourly Rate	Inspection - Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Deposit Amount [10]	Existing Cost Recovery	Recommended Deposit Amount	Recommended Cost Recovery
7	Sale of Maps & Publications													
	Miscellaneous Filing & Certification Fees													
	Lot Line Adjustment Base Fee (Deposit)													
	Public Works		2.00	10.00	0.00	12.00	\$ 48	\$ 174	\$ 171	1,834				
	Planning		0.00	2.00	0.00	2.00	\$ 136	\$ 136	\$ 136	272				
	Building		0.00	1.00	0.00	1.00	\$ 183	\$ 183	\$ 183	183				
	Subtotal		2.00	13.00	0.00	15.00				\$ 2,289	\$ 1,500	66%	\$ 2,000	87%
7.1	Plus City Attorney and/or Outside Consultant Actual Cost													
8	Lot Merger Base Fee (Deposit)													
	Public Works		2.00	10.00	0.00	12.00	\$ 48	\$ 174	\$ 171	1,834				
	Planning		0.00	2.00	0.00	2.00	\$ 136	\$ 136	\$ 136	272				
	Building		0.00	1.00	0.00	1.00	\$ 183	\$ 183	\$ 183	183				
	Subtotal		2.00	13.00	0.00	15.00				\$ 2,289	\$ 1,000	44%	\$ 2,000	87%
	Plus City Attorney and/or Outside Consultant Actual Cost													
9	Vacation of Easement for Public Street or Utility (Deposit)		2.00	20.00	0.00	22.00	\$ 48	\$ 174	\$ 171	3,573	\$ 2,500	70%	\$ 3,500	98%
9.1	Plus News Paper Advertisement, City Attorney and/or Outside Consultant Actual Cost													
10	Quit Claim / Summary Vacation (Deposit)		2.00	20.00	0.00	26.00	\$ 48	\$ 174	\$ 171	3,573	\$ 1,500	42%	\$ 3,500	98%
	Plan Review													
11	Engineering Plan Check Base Fee Per Application - City Cost - (Deposit)		6.00	0.00	0.00	6.00	\$ 48	\$ 174	\$ 171	286	New	%	\$ 250	87%
11.1	Plus Per Sheet		0.00	4.00	0.00	4.00	\$ 48	\$ 174	\$ 171	696	New	%	\$ 500	72%
11.2	Plus Actual Consultant Cost and Inspection Cost													
12	Drainage (Hydrology and Hydraulic) Report - City Admin Cost (Deposit)	[11]	0.00	3.00	0.00	3.00	\$ 48	\$ 174	\$ 171	522	\$ -	0%	\$ 1,000	192%
12.1	Plus Actual Consultant Cost and Inspection Cost													
13	Sewer Study - City Admin Cost (Deposit)	[11]	0.00	3.00	0.00	3.00	\$ 48	\$ 174	\$ 171	522	\$ -	0%	\$ 500	96%
13.1	Plus Actual Consultant Cost and Inspection Cost													
MISCELLANEOUS REVIEW FEES														
14	Traffic Studies - Deposit	[11]												
14.1	Traffic Studies - City Admin Cost		2.00	0.00	0.00	2.00	\$ 48	\$ 174	\$ 171	95	\$ -	0%	\$ 500	524%
14.2	Plus Actual Consultant Cost and Inspection Cost													
15	Special Technical Report Review Fee - Deposit		1.00	14.00	0.00	15.00	\$ 48	\$ 174	\$ 171	2,482	\$ -	0%	\$ 2,000	81%
16	Special Agreement (Deposit)													
16.1	Encroachment License Agreement (Deposit)		1.00	6.00	0.00	7.00	\$ 48	\$ 174	\$ 171	1,091	\$ -	0%	\$ 1,000	92%
16.2	Site Restoration and Maintenance Agreement - City Admin Cost		1.00	9.00	0.00	10.00	\$ 48	\$ 174	\$ 171	1,613	\$ -	0%	\$ 1,500	93%
16.3	Plus Actual Consultant Cost and Inspection Cost													
16.3	Miscellaneous Agreement (Deposit)		1.00	14.00	0.00	15.00	\$ 48	\$ 174	\$ 171	2,482	\$ -	0%	\$ 2,000	81%
17	Subdivision Agreement Time Extension (Deposit)		1.00	8.00	0.00	9.00	\$ 48	\$ 174	\$ 171	1,439	\$ -	0%	\$ 1,000	69%

Fee No.	Fee Description	Notes	Activity Service Cost Analysis								Cost Recovery Analysis			
			Intake and Processing	Plan Check Review	Insp.	Total	Intake and Processing - Fully Burdened Hourly Rate	Plan Check - Fully Burdened Hourly Rate	Inspection - Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Deposit Amount [10]	Existing Cost Recovery	Recommended Deposit Amount	Recommended Cost Recovery
18	Subdivision Improvement Security Reduction (Deposit)		1.00	16.00	0.00	17.00	\$ 48	\$ 174	\$ 171	2,830	\$ -	0%	\$ 2,000	71%
19	Environmental Services NPDES Plan Check Fee (WQMP) Intake and Processing (Deposit)	[11]	1.00	0.00	0.00	1.00	\$ 48	\$ 174	\$ 171	48	\$ -	0%	\$ 45	94%
19.1	Plus Actual Consultant Cost and Inspection Cost													
20	NPDES Construction Inspection Fee (Deposit)	[11]												
20.1	< 10 acres		1.00	0.00	1.00	2.00	\$ 48	\$ 174	\$ 171	219	\$ -	0%	\$ 200	91%
20.3	10 - 25 acres		1.00	0.00	1.50	2.50	\$ 48	\$ 174	\$ 171	305	\$ -	0%	\$ 300	98%
20.4	> 25 acres		1.00	0.00	2.00	3.00	\$ 48	\$ 174	\$ 171	390	\$ -	0%	\$ 350	90%
20.5	Plus Actual Consultant Cost and Inspection Cost													
21	Public Works Permit Issuance Fee (Flat)		0.50	0.00	0.00	0.50	\$ 48	\$ 174	\$ 171	24	\$ 50	210%	\$ 24	100%
	PUBLIC WORKS PERMIT AND INSPECTION FEES FOR DEVELOPMENT RELATED WORK													
22	Engineering Inspection (Deposit)													
22.1	0 - 5 days		2.00	0.00	10.00	12.00	\$ 48	\$ 174	\$ 171	1,808	\$ 1,500	83%	\$ 1,500	83%
22.2	6 - 10 days		2.00	0.00	20.00	22.00	\$ 48	\$ 174	\$ 171	3,520	\$ 1,500	43%	\$ 3,000	85%
22.3	11 - 20 days		2.00	0.00	30.00	32.00	\$ 48	\$ 174	\$ 171	5,233	\$ 1,500	29%	\$ 5,000	96%
22.5	21 - 30 days		2.00	0.00	40.00	42.00	\$ 48	\$ 174	\$ 171	6,945	\$ 5,000	72%	\$ 7,000	101%
22.6	31 + Days		2.00	0.00	200.00	202.00	\$ 48	\$ 174	\$ 171	34,345	\$ 10,000	29%	\$ 30,000	87%
	PUBLIC WORKS PERMIT AND INSPECTION FEES FOR NON-DEVELOPMENT RELATED WORK													
	Public Works Inspection Fees													
23	Public Works Permit Application Fee (Flat)		0.50	0.00	0.00	0.50	\$ 48	\$ 174	\$ 171	24	\$ -	0%	\$ 24	100%
24	TRENCH EXCAVATION AND BACKFILL													
24.1	One Water Service Connection (Flat)		0.00	1.00	2.00	3.00	\$ 48	\$ 174	\$ 171	516	\$ 177	34%	\$ 500	97%
24.2	Two or More W.S. Connections (Deposit)		0.00	1.00	2.00	3.00	\$ 48	\$ 174	\$ 171	516	\$ 177	34%	\$ 500	97%
24.3	One Fire Service Connection (Flat)		0.00	1.00	2.00	3.00	\$ 48	\$ 174	\$ 171	516	\$ 265	51%	\$ 500	97%
24.4	Two or More F.S. Connections (Deposit)		0.00	1.00	2.00	3.00	\$ 48	\$ 174	\$ 171	516	\$ 265	51%	\$ 500	97%
24.5	One Sewer Lateral Connection (Flat)		0.00	1.00	2.00	3.00	\$ 48	\$ 174	\$ 171	516	\$ 265	51%	\$ 500	97%
24.6	Two or More S.L. Connections (Deposit)		0.00	1.00	2.00	3.00	\$ 48	\$ 174	\$ 171	516	\$ 265	51%	\$ 500	97%
25	Curb and Gutter	[9]												
25.1	50 linear feet or less (Flat)		0.00	0.00	3.00	3.00	\$ 48	\$ 174	\$ 171	514	\$ 176	34%	\$ 500	97%
25.2	51+ linear feet (project inspection deposit)		0.00	0.00	3.00	3.00	\$ 48	\$ 174	\$ 171	514	\$ 264	51%	\$ 500	97%
26	Curb Core	[9]												
26.1	One to Three (Flat)		0.00	0.00	1.00	1.00	\$ 48	\$ 174	\$ 171	171	\$ 44	26%	\$ 130	76%
26.2	Four or More (project inspection deposit)		0.00	0.00	3.00	3.00	\$ 48	\$ 174	\$ 171	514	\$ 132	26%	\$ 500	97%
27	Sidewalk	[9]												
27.1	0 to 250 square feet (Flat)		0.00	0.00	3.00	3.00	\$ 48	\$ 174	\$ 171	514	\$ 88	17%	\$ 500	97%
27.2	251+ square feet (project inspection deposit)		0.00	0.00	3.00	3.00	\$ 48	\$ 174	\$ 171	514	\$ 88	17%	\$ 500	97%
28	Parkway Paving	[9]												
28.1	Frontage (1 lot) (Flat)		0.00	0.00	1.00	1.00	\$ 48	\$ 174	\$ 171	171	\$ 88	51%	\$ 130	76%
28.2	Two or More Lots (Deposit)		0.00	0.00	3.00	5.00	\$ 48	\$ 174	\$ 171	869	\$ 176	20%	\$ 500	58%

							Activity Service Cost Analysis				Cost Recovery Analysis			
Fee No.	Fee Description	Notes	Intake and Processing	Plan Check Review	Insp.	Total	Intake and Processing - Fully Burdened Hourly Rate	Plan Check - Fully Burdened Hourly Rate	Inspection - Fully Burdened Hourly Rate	Cost of Service Per Activity	Current Deposit Amount [10]	Existing Cost Recovery	Recommended Deposit Amount	Recommended Cost Recovery
29	Drive Approach	[9]												
29.1	One Residential Driveway (Flat)		0.00	0.00	2.00	2.00	\$ 48	\$ 174	\$ 171	342	\$ 176	51%	\$ 342	100%
29.2	Two or More Res. Driveways (Deposit)		0.00	0.00	4.00	4.00	\$ 48	\$ 174	\$ 171	685	\$ 176	26%	\$ 500	73%
29.3	One Commercial or Industrial Driveway (Flat)		0.00	0.00	4.00	4.00	\$ 48	\$ 174	\$ 171	685	\$ 264	39%	\$ 685	100%
29.4	Two or More Comm. or Ind. Driveways (Deposit)		0.00	0.00	4.00	4.00	\$ 48	\$ 174	\$ 171	685	\$ 264	39%	\$ 1,000	146%
29.5	One Widen Existing Drive Approach (Flat)		0.00	0.00	2.00	2.00	\$ 48	\$ 174	\$ 171	342	\$ 88	26%	\$ 342	100%
29.6	Two or More W.E. Driveways (Deposit)		0.00	0.00	4.00	4.00	\$ 48	\$ 174	\$ 171	685	\$ 88	13%	\$ 1,000	146%
	Other Related Inspection and Permit Fees	[9]												
30	Permit, not otherwise specified, requiring review by City Engineering Dept. - Per Hour		0.00	1.00	0.00	1.00	\$ 48	\$ 174	\$ 171	174	\$ 94	54%	\$ 174	100%
31	Inspection outside of normal business hours per hr. (2 hr. min)		0.00	0.00	2.00	2.00	\$ 48	\$ 174	\$ 171	342	\$ 132	39%	\$ 342	100%
32	Call-Back of Inspectors per hr. (2 hr. min)		0.00	2.00	0.00	2.00	\$ 48	\$ 174	\$ 171	348	\$ 88	25%	\$ 348	100%
33	Inspection for which no fee is specifically indicated per hr.		0.00	0.00	1.00	1.00	\$ 48	\$ 174	\$ 171	171	\$ 88	51%	\$ 171	100%
34	Public Works Permit Plan Check and Inspection Deposit	[6]												
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.													

[Notes]

- [1] Sourced from "master fee schedule effective july 1 2014" PDF.
[2] Sourced from [Building Permit Revenue Analysis FYE15].
[3] Fine/Penalty not analyzed by NBS
[4] Time Estimates from "brea engineering time data 1 6-13-2016.pdf" "brea engineering time data 2 6-13-2016.pdf" "brea engineering time data 3 6-13-2016.pdf"
[5] Volume sourced from files in client email 6.10.16
[6] Master Fee Place Holder, Not analyzed by NBS
[7] Includes 1 check and 1 re-check
[8] Includes 1 Inspection and 1 re-inspection
[9] Fee Combined with City Permit Issuance Fee
[10] All are deposit based fee, there is no minimum requirement
[11] Deposit includes cost to pay consultant

APPENDIX B.1

Comparison Hourly Rate Survey

City of Brea
Comparison Hourly Rate Survey⁽¹⁾

Date Prepared: August 15, 2017

Appendix B. 1

Description	City of Brea			Comparative Agencies				
	Current Hourly Rate	Full Cost Recovery Hourly Rate	Recommended Hourly Rate Policy	City of Fullerton	City of Yorba Linda	City of La Habra	City of Anaheim	City of Buena Park
<u>Planning</u>				Most fees are fixed. Permits charged on an hourly basis are as follows: \$65/hr \$36-\$45/hr	\$108/hr for all staff	\$132/hr for all staff	\$181/hr for all staff	No hourly rates listed
Management	\$126/hr	\$201/hr	\$201/hr					
Technical /Plan Check	\$94/hr	\$136/hr	\$136/hr					
<u>Building</u>				Most fees are fixed. Permits charged on an hourly basis are as follows: N/A None listed \$123/hr for 1st hour, then \$94/hr for ea add'l hour	Most fees are fixed. Permits charged on an hourly basis are as follows: N/A \$83/hr \$83/hr		No hourly rates listed	No hourly rates listed
Management	\$126/hr	\$253/hr	\$253/hr					
Technical /Plan Check	\$94/hr	\$183/hr	\$183/hr					
Inspection	\$88/hr	\$161/hr	\$161/hr			\$127/hr		
<u>Engineering</u>				No hourly rates listed	\$106/hr for all staff	No hourly rates listed	None listed \$145/hr \$127/hr	Most fees are fixed. Permits charged on an hourly basis are as follows: None listed \$65/hr \$55/hr
Management	\$126/hr	\$175/hr	\$175/hr					
Technical /Plan Check	\$94/hr	\$174/hr	\$174/hr					
Inspection	\$88/hr	\$171/hr	\$171/hr					
<u>Fire Prevention</u>				Most fees are fixed. Permits charged on an hourly basis are as follows: N/A None listed \$123/hr for 1st hour, then \$94/hr for ea add'l hour	OCFA ⁽²⁾ - \$195/hr for those permits charged on an hourly basis.	No hourly rates listed	None listed \$64-\$116/hr \$64-\$220/hr	OCFA ⁽²⁾ - \$195/hr for those permits charged on an hourly basis.
Management	N/A	N/A	N/A					
Technical /Plan Check	\$94/hr	\$128/hr	\$128/hr					
Inspection	\$88/hr	\$128/hr	\$128/hr					

(1) For those permits charged on an hourly basis as opposed to a fixed fee

(2) City contracts with Orange County Fire Authority for fire services.

APPENDIX B.2

Fixed Fee/Deposit Amount Survey

City of Brea
Fixed Fee/Deposit Amount Survey⁽¹⁾

Date Prepared: August 15, 2017

Appendix B, B

Description	City of Brea			Comparative Agencies				
	Current Fee ⁽²⁾	Full Cost Recovery	Recommended Fee	City of Fullerton	City of Yorba Linda ⁽³⁾	City of La Habra	City of Anaheim	City of Buena Park ⁽³⁾
<u>Planning</u>								
Temporary Signs	\$50	\$89	\$75	\$88	\$50	\$32	\$181	\$25
<u>Building</u> ⁽⁴⁾								
Tenant Improvement (1,000 SF, Value - \$30,000)	\$450	\$4,000 (Deposit)	\$2,000 (Deposit)	\$1,075	\$677	\$863	\$2,282	\$484
Residential Addition (499 SF; Value - \$50,000)	\$750	\$4,000 (Deposit)	\$2,000 (Deposit)	\$942	\$848	\$1,921	\$1,398	\$763
Residential Re-Roof (2,500 SF, Value - \$16,000)	\$264	\$1,000 (Deposit)	\$500 (Deposit)	\$185	\$422	\$546	\$273	\$152
Block Wall (6' height/50' length; Value - \$5,000)	\$358	\$1,000 (Deposit)	\$500 (Deposit)	\$305	\$248	\$417	\$194	\$109
Water Heater (Value - \$1,500)	\$88	\$290	\$100	\$42	\$62	\$32	\$148	\$25
<u>Engineering</u>								
250 SF Sidewalk Replacement (5-ft wide)	\$88	\$390	\$390	\$322	\$159	\$297	\$450 (Deposit)	\$195
One Driveway Approach	\$88	\$390	\$390	\$322	\$159	\$418	\$145 (Deposit)	\$195
One 2" Water Service	\$176	\$564	\$564	\$1,190	Deposit (amount determined by staff)	\$350	\$900 (Deposit)	\$195
Tract Map (30 lots)	\$4,230 (Deposit)	\$6,500 (Deposit)	\$6,500 (Deposit)	\$10,000 (Deposit)	Deposit (amount determined by staff)	\$1,651	\$5,000 (Deposit)	\$1,950
Lot Line Adjustment	\$1,500 (Deposit)	\$2,000 (Deposit)	\$2,000 (Deposit)	\$825	\$500 (Deposit)	\$4,664	\$2,500 (Deposit)	\$590 (Deposit)
<u>Fire</u>								
Annual Fire Operational Permits ⁽⁴⁾								
Issuance - 1st Permit/Each Add'l Permit	\$156/\$126	\$187/\$30, plus \$128/hr for inspection \$59/\$30, plus	\$187/\$30, plus \$128/hr for inspection \$59/\$30, plus	\$25-\$496 Same as issuance fee	\$156 - \$900	\$35-\$1,917 Same as issuance fee	\$0-\$64	\$156 - \$900
Renewal - 1st Permit/Each Add'l Permit	\$128/114	\$128/hr for inspection	\$128/hr for inspection		\$138 - \$501		\$0-\$64	\$138 - \$501

(1) Comparison of typical fees. All fees are fixed amounts unless otherwise noted. Amounts listed for deposits represent any processing fees, plus the initial deposit for actual time to be charged on a hourly basis.

(2) Deposit amounts that are typically determined at time of plan submittal have been calculated based on current hourly rates and the typical number of hours needed to process the permit as outlined in this study.

(3) City contracts with Orange County Fire Authority for fire services.

(4) Full Cost Recovery deposit is based on a highest time estimate. The recommended deposit is based on a mid-range cost. The permittee would still be charged actual time and pay an additional fee if the amount exceeds the initial deposit.

(5) Annual Fire Permit Fees include inspection cost unless otherwise noted as an additional cost.

Building Industry Association of Southern California, Inc.
ORANGE COUNTY CHAPTER



January 16, 2018

The Honorable Glenn Parker
Mayor, City of Brea
1 Civic Center Circle
Brea, CA 92821

Re: Brea Master Fee Schedule Update

Dear Mayor and City Council Members:

On behalf of our membership, **I would like to state our concerns with the proposed Master Fee Schedule Update.**

The Building Industry Association of Southern California, Orange County Chapter (BIA/OC) is a non-profit trade association of over 1,100 member companies employing over 100,000 people affiliated with the home building industry. Our mission is to champion housing as the foundation of vibrant and sustainable communities.

As you may know, Orange County is ranked 2nd only to the bay area for the highest housing prices. This is largely due to 1) lack of adequate housing stock, 2) a jobs to housing imbalance, and 3) lack of available land coupled with excessive regulation on the housing industry. Policies not supporting the production of housing impede the fundamental economic principles of supply and demand from occurring.

Fee increases play a critical role in this. As reported in the OC Register, towards the end of 2017, the California Association of Realtors put the median priced OC home at \$786,000 – suggesting that one would need to earn a *minimum* of \$159,000 a year for this price tag to be affordable. Furthermore, the McKinsey Global Institute finds that California's local impact fees can account for up to 15% of the cost of a home. This places California 3 times above the national average.

This shows that actions at the municipal level can have a profound impact. Current proposals to double some fees in Brea can jeopardize housing projects and add to Orange County's current crisis. We ask that any increase be kept to a minimum and that a phased implementation be utilized to protect project proposals currently underway. Significant lead time and financing occurs before housing is proposed to a city. A phased adjustment allows builders the opportunity to prepare and adapt to an increasingly expensive market. Please consider the staggering costs families face when searching for housing in Orange County.

Thank you for your thoughtful review.

Respectfully,

Steven C. LaMotte
Chapter Executive Officer

PRESIDENT
PHIL BODEM
MERITAGE HOMES

VICE PRESIDENT
MIKE GARTLAN
KB HOME

TREASURER
RICK WOOD
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MEMBER-AT-LARGE
SCOTT STARKEY
STARKEY COMMUNICATIONS

EXECUTIVE OFFICER
STEVE LA MOTTE

24 Executive Park, Suite 100
Irvine, California 92614
949.553.9500 | biaoc.com

Russell, Cindy

From: Joshua Public Affairs Torres <Joshua.Torres@sce.com>
Sent: Tuesday, February 06, 2018 3:59 PM
To: City ClerksGroup
Cc: Olmos, Tony; Susan Morgan
Subject: SCE Comments Re Brea Development Fee Study

I will be unable to attend this evening's City Council meeting. I would appreciate having the comments below included for Council's consideration. Thank you.

Dear Mayor and Members of the City Council,

Southern California Edison has some concerns about the deposit based fee schedule being addressed. As a regulated utility, these fees are passed along to our customers. Accordingly, we work to keep our costs just and reasonable. Government Code Section 66014 requires that fees must be reasonable and provably related to the cost of services rendered by local governments.

We have some concerns that we hope City Council and staff will take into consideration:

- We are concerned that the amount of the deposits currently being requested from us and our contractors are significantly higher than the typical cost of a permit, resulting in over collection by the City. In some instances, the deposit being asked for our projects are more than three times the average final cost of a permit.*
- We would like the City to provide itemized receipts for the final charges for each permit. We feel there is a lack of clarity about what inspection work is being captured in the final fee.*
- We would like more clarification about how fees in excess of the final amount will be refunded to entities pulling permits. We have major concerns about the City holding on to excess fees and rolling them over into future permits. As a regulated utility, we are subject to audit by our regulators. We have a complex accounting structure and cannot have funds dedicated for one project used to pay for a different project.*
- Ultimately, we would like to see a fee schedule that clearly shows actual cost per hour for the City with reasonable upfront costs and a clear means for returning any amount over collected above and beyond the final fee.*

We pride ourselves on being a good partner with the City. As a franchise utility, in addition to permit fees, we also pay a franchise fee to the city. This is calculated as 2% of our gross annual receipts arising from the use, operation or possession of said franchise, which is currently over \$700,000 a year.

SCE is working aggressively to build a clean energy future. Currently, we are spending approximately \$4 billion annually across our system to improve reliability, public safety, and modernize the grid. In order to keep this important work moving forward, it is vital that we find a way to partner with local governments to ensure permits are issued in a manner that is efficient and timely for both parties. We would appreciate an opportunity to further discuss this with city staff in person.

Joshua Paul Torres

Government Relations Manager

Local Public Affairs

M. 626-999-7952 | [@SCE_JoshuaT](https://twitter.com/SCE_JoshuaT)



SOUTHERN CALIFORNIA
EDISON

Energy for What's Ahead[®]

Need to report an outage or potential electrical hazard? Have outage questions? Call us at 1-800-611-1911 or visit our website at on.sce.com/outages. If you see a fallen wire, stay away and call 9-1-1 immediately.

Building Industry Association of Southern California, Inc.
ORANGE COUNTY CHAPTER



April 3, 2018

The Honorable Glenn Parker
Mayor, City of Brea
1 Civic Center Circle
Brea, CA 92821

Re: Brea Master Fee Schedule Update

Dear Mayor and City Council Members:

On behalf of our membership, I would like to state our concerns with the proposed Master Fee Schedule Update.

The Building Industry Association of Southern California, Orange County Chapter (BIA/OC) is a non-profit trade association of over 1,100 member companies employing over 100,000 people affiliated with the home building industry. Our mission is to champion housing as the foundation of vibrant and sustainable communities.

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This shows that actions at the municipal level can have a profound impact. Current proposals to double some fees in Brea can jeopardize housing projects and add to Orange County's current crisis. We ask that any increase be kept to a minimum and appreciate your phased implementation approach. Significant lead time and financing occurs before housing is proposed to a city. Your phased adjustment allows builders the opportunity to prepare and adapt to an increasingly expensive market.

Respectfully,

Steven C. LaMotte
Chapter Executive Officer

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MEMBER-AT-LARGE
SEAN MATSLER
MANATT, PHELPS & PHILLIPS, LLP

EXECUTIVE OFFICER
STEVE LA MOTTE

24 Executive Park, Suite 100
Irvine, California 92614
949.553.9500 | biaoc.com

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 05/01/2018
SUBJECT: March 30, 2018 Special City Council Meeting Minutes

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Victoria Popescu, Deputy City Clerk/Records Supervisor

Concurrence: Lillian Harris-Neal, City Clerk

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES March 30, 2018

Present: Parker, Marick, Hupp, Simonoff, Vargas

Staff Present: Gallardo, Emeterio, Conklin, Crabtree, Knabe, Olmos, Russell

WORKSHOP
9:30 a.m. - Fire Station 2
200 Brea Blvd., Brea, CA 92821

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

Dwight Manley spoke about supporting pension reform legislation offered by Senator Moorlach.

DISCUSSION ITEM

2. Council-Executive Staff Workshop

Council and staff discussed: the prior years goals and current years accomplishments; a status update of 2017 Council priorities, recap of Brea Envisions, five (5) year budget projections, budget strategies, 2018 Council priorities and next steps.

The Council asked that a recap of this workshop be presented at a Council meeting.

ADJOURNMENT

The meeting was adjourned at 1:15 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 1st day of May, 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: 05/01/2018
SUBJECT: April 3, 2018 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Victoria Popescu, Deputy City Clerk/Records Supervisor

Concurrence: Lillian Harris-Neal, City Clerk

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES April 3, 2018

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

CALL TO ORDER / ROLL CALL - COUNCIL

Present: Parker, Marick, Hupp, Simonoff, Vargas

1. **Public Comment**
None.

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

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

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.

3. **Pledge of Allegiance**
Boy Scout Troop 801 led the Pledge of Allegiance.
4. **Invocation**
Leonard Renick from The Church of Jesus Christ of Latter Day Saints delivered the Invocation.
5. **Proclamation**
Mayor Pro Tem Marick presented a proclamation to Aubrey Bucholtz of One Legacy.
6. **Proclamation**
Council Member Hupp presented a proclamation to Chris Beckman in recognition of National Arbor Day.

7. Commendation

Mayor Parker presented a commendation to Vivien Coop on behalf of the Brea Olinda High School Robotics Team.

8. Community Announcements

Council Member Hupp strongly encouraged the community to attend an important community meeting regarding Active School Shooter and Emergency Response to be held on April 11 at 7 p.m. at the Brea Olinda High School Performing Arts Center and noted that the City of Brea is partnering with the Brea Olinda Unified School District to present vital information regarding preparedness and coordinated emergency response.

Council Member Simonoff announced that there are still tickets available for "*Click, Clack, Moo*," a live musical at the Curtis Theatre on stage Sunday, April 8 at 3 & 5 p.m and noted that the musical is a great performance for the entire family. Also on stage Saturday, April 21 at 3 & 8 p.m. is the award-winning magician Eric Buss in *Shenanigans*, a magical variety show that feels more like a party—full of fun for the entire family. Tickets may be purchased at CurtisTheatre.com.

Council Member Vargas reminded the community to mark their calendars for the first-ever Pet Expo Saturday, May 5 from 9 a.m.- 6 p.m. at the Brea Community Center. The Pet Expo will feature pet products, learning opportunities, and a chance to adopt a new family member and encouraged everyone to visit CityofBrea.net for more information.

9. Matters from the Audience

Craig Sheets spoke regarding meth labs, landfills, weapons and grocery stores.

William Beeson discussed upholding the constitution.

Heidi Gallegos, Brea Chamber of Commerce, requested a one month continuance for Public Hearing Item No. 11, the establishment and adjustment of developer-related user fees, to allow the City Council more time to discuss the proposed fee increase.

Steve Shatynski spoke regarding Propositions 47, 57 and AB 109, the rise in crime in neighborhoods, the Reducing Crime and Keeping California Safe Act of 2018 and encouraged the public to visit keepcalssafe.org.

Sean Thomas spoke regarding the March for Our Lives event on March 24th and thanked everyone for their service to the City.

Dwight Manley spoke regarding student fundraisers, policies regarding holding money on school property and requested more time to review Public Hearing Item No. 11, the establishment and adjustment of developer-related user fees, prior to Council action.

Keith Fullington requested that the City of Brea join other Orange County cities in opposing SB 54.

10. Response to Public Inquiries - Mayor / City Manager

None.

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

11. Establishment and adjustment of Development-Related User Fees and other fees for City services

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to continue Public Hearing Item No. 11 to the regular City Council Meeting of May 1, 2018.

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

Passed

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

CITY COUNCIL - CONSENT

12. March 20, 2018 City Council Regular Meeting Minutes

The City Council approved the March 20, 2018 City Council Regular Meeting Minutes.

13. The Road Repair and Accountability Act of 2017, Local Streets and Roads Funding 2018 Annual Reporting Guidelines

The City Council adopted Resolution No. 2018-015 to adopt a list of projects funded by SB1: The Road Repair and Accountability Act.

14. Amendment to Professional Services Agreement with MTGL, Inc. for Additional Construction Materials and Soils Testing Services on Capital Improvement Projects

The City Council approved Amendment No. 1 to the MTGL, Inc. annual "as-needed (on-call)" basis Professional Services Agreement for Geotechnical Services in the amount of \$140,000.

15. Purchase of Microsoft Exchange Licenses

The City Council authorized the Purchasing Agent to issue a purchase order to CDW Government LLC (CDGW) in the amount of \$34,434.96 for the purchase of Microsoft Exchange Licenses.

16. Purchase of Ammunition for Law Enforcement Activities

The City Council authorized the Purchasing Agent to issue purchase orders to Dooley Enterprises, Inc. for law enforcement ammunition purchases in an aggregate amount not to exceed available budget appropriations for each fiscal year in which they occur.

17. Monthly Report of Investments for the City of Brea for Period Ending February 28, 2018

Received and filed.

18. March 23 and 30, 2018 City Warrant Registers

Received and filed.

Motion was made by Council Member Simonoff, seconded by Council Member Hupp to approve City Council Consent Calendar Items 12 - 18.

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

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

19. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending February 28, 2018

Received and filed.

20. March 30, 2018 Successor Agency Check Register

Received and filed.

Motion was made by Council Member Hupp, seconded by Council Member Simonoff to approve City/Successor Agency Consent Calendar Items 19 and 20.

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

Passed

ADMINISTRATIVE ANNOUNCEMENTS

21. **City Manager**
None.

22. **City Attorney**
None.

COUNCIL ANNOUNCEMENTS

None.

ADJOURNMENT

Mayor Parker adjourned the General Session at 7:54 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 1st day of May, 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:** 05/01/2018

SUBJECT: **Annual Engineer's Report for Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7 -**
 Approval and receipt of the Annual Engineer's Report for Landscape and Lighting Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7 and Adopt Resolution Nos.2018-017 to 2018-023 to set a Public Hearing for each District on June 5, 2018, at 7:00 p.m.

RECOMMENDATION

Approval and Receipt of the Annual Engineer's Report for Landscape and Lighting Maintenance Districts #1, 2, 3, 4, 5, 6, and 7 and adopt the Resolutions of Intent to set a Public Hearing for each District on June 5, 2018, at 7:00 p.m.

BACKGROUND/DISCUSSION

As called for in the Landscape and Lighting Act of 1972, a yearly assessment is to be made for each Maintenance District. For Council reference, the Districts are located on the attached map (Exhibit A). The estimated assessments for the 2018-19 fiscal year as detailed in the Engineer's Report are as follows:

Maintenance District	2017-2018 Assessment per lot per year	2018-2019 Assessment per lot per year	Change in Assessment per lot per year	% Change
M.D. #1	\$543.00	\$543.00	0	0% Change
M.D. #2	\$18.50	\$18.50	0	0% Change
M.D. #3	\$459.83	\$472.71	\$12.88	28% Change
M.D. #4	\$12.00	\$12.00	0	0% Change
M.D. #5	\$836.09	\$886.26	\$50.17	6% Change
M.D. #6	\$1,350.00	\$1,399.95	\$49.95	3.7% Change
M.D. #7	\$288.03	\$296.09	\$8.06	2.8% Change

Maintenance District #1 (American National - 103 Parcels) - On March 1, 2018 staff held a general meeting with the homeowners of this District. Residents representing six parcels chose to attend. The total estimated costs for FY 2018-19 are \$59,160. The total annual assessment amount for this District is currently \$55,929. No change is recommended for FY 2018-19. This will require the expenditure of \$3,231 from the District's reserve fund. The annual assessment will remain at \$543 per parcel per year. Current fund reserves are \$4,782 which are 8% of the

operational budget.

Maintenance District #2 (Baldwin - 297 Parcels) - The assessment for this District is for theme street lighting maintenance only. The Homeowners' Association maintains the common landscaped areas. Staff held a general meeting on February 24, 2018 to discuss the coming year's budget. No homeowners attended. The total estimated costs for FY 2018-19 will be \$5,744. The total annual assessment for this District is currently \$5,495. No change is recommended in the annual assessment for this District during FY 2018-19. This will require the expenditure of \$249.00 from the District's reserve fund. The annual assessment will remain at \$18.50 per parcel per year. Current fund reserves are \$38,268, which are 665% of the operational budget.

Maintenance District #3 (Eagle Development - 188 Parcels) - Staff held a general meeting for the homeowners on February 24, 2018. Residents representing six parcels chose to attend. Staff updated residents on repairs to the eagle statue and the new landscaping that had been installed. The total estimated costs for FY 18-19 are \$109,787. The total annual assessment for this District is \$86,448, or \$459.83 per parcel per year, the maximum allowable assessment for FY 2016-2017. Residents in attendance directed staff to increase the assessment by the CPI for the prior 12 month calendar year, per parcel per year increase to help build reserves to pay for needed improvements. The recommended assessment would increase by 2.8% to \$88,869 or \$472.71 per parcel per year, an increase of \$12.88 per parcel per year. Current fund reserves are \$49,282, which are 45% of the operational budget.

Maintenance District #4 (Ponderosa - 230 parcels) - The assessment for this District is for theme street lighting maintenance only. The Homeowners' Association maintains the common landscaped areas. Staff held a general meeting on February 24, 2018, to discuss the coming year's budget. No homeowners attended. The total estimated costs for FY 2018-19 are \$2,399. No change is recommended in the annual assessment for this District during FY 2018-19. The annual assessment will remain at \$12 per parcel per year. Current fund reserves are \$17,986, which is over 900% of the operational budget.

Maintenance District #5 (Konweiser - 113 Parcels) - On February 28, 2018, staff held a general meeting for the homeowners to discuss the coming year's budget and any concerns regarding maintenance of the common areas. Residents representing four parcels chose to attend. The residents in attendance were interested in building reserves for future capital improvement needs, including landscape improvements in the District. The total estimated costs for FY 2018-19 are \$129,552. The total annual assessment for this District is \$94,478 or \$836.09 per parcel per year, the maximum allowable assessment for FY 2009-2010. Residents in attendance directed staff to increase the assessment by a percentage that reflects an approximate \$50 per parcel per year increase to help build reserves to pay for improvements. The recommended assessment would increase by 6% to \$100,147 or \$886.26 per parcel per year, an increase of \$50.17 per parcel per year. Current fund reserves are \$61,723, which are 48% of the operational budget.

Maintenance District #6 (Schmid Development - 135 Parcels) - This District is the largest of the seven Districts. It consists of 16 acres of common landscaped areas. Staff held a general meeting on February 28, 2018 to discuss the coming year's budget and assessment. Homeowners representing six parcels chose to attend. Residents and staff discussed an assessment increase to keep pace with increasing maintenance costs which had been shared with all residents in their annual meeting notification this year. The total estimated costs for FY 2018-19 are \$197,595. The total annual assessment for this District is \$182,250 or \$1,350 per parcel per year established in FY 2005-2006. Residents were in agreement an assessment increase was needed to keep pace with increased costs and directed staff to increase the assessment by a percentage in the \$50 per parcel per year range. The recommended assessment would increase by 6% to \$188,993 or \$1,399.95 per parcel per year, an increase of \$49.95 per parcel per year. Current fund reserves are \$66,257, which are 34% of the operational budget.

Maintenance District #7 (Baywood Development - 96 Parcels) - Staff held a general meeting on February 27, 2018, to discuss the coming year's budget and assessment. No homeowners attended. The meeting was held to solicit input into the assessment process. The total estimated costs for FY 2018-19 are \$30,042. The current annual assessment for this District is \$27,651 or \$288.03 per parcel per year, which was the maximum allowable assessment for FY 2016-2017. Due to declining reserves, an increase is recommended for the FY 2018-19 equal to the CPI increase for the previous calendar year period of 2.8%. The recommended annual assessment would be \$28,425, or \$296.09 per parcel per year, an increase of \$8.06 per parcel per year. Current fund reserves are \$6,309, which is 21% of the operational budget.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this at a Special Meeting on April 24, 2018 and recommended it for City Council approval.

FISCAL IMPACT/SUMMARY

There will be no impact to the General Fund by this action. All funding for the maintenance of the Districts is provided for by separate assessments. In addition, the Districts' reimburse the General Fund for staff time.

As called for in the Landscape and Lighting Act of 1972, a yearly assessment is to be made for each Maintenance District. Staff held general meetings with the homeowners during the week and on a Saturday this year to discuss the coming year's budget and improvement projects. It is recommended that the Engineer's Report be accepted for the Landscape and Lighting Districts Nos. 1, 2, 3, 4, 5, 6 and 7 and that a Resolution of Intent be adopted setting a Public Hearing for each District on June 5, 2018, at 7:00 p.m.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Bill Bowlus, Public Works Superintendent

Concurrence: Tony Olmos, Director of Public Works

Attachments

Staff Report - Exhibit A

Engineer's Reports LLMD 1-7

Resolution - LLMD 1

Resolution - LLMD 2

Resolution - LLMD 3

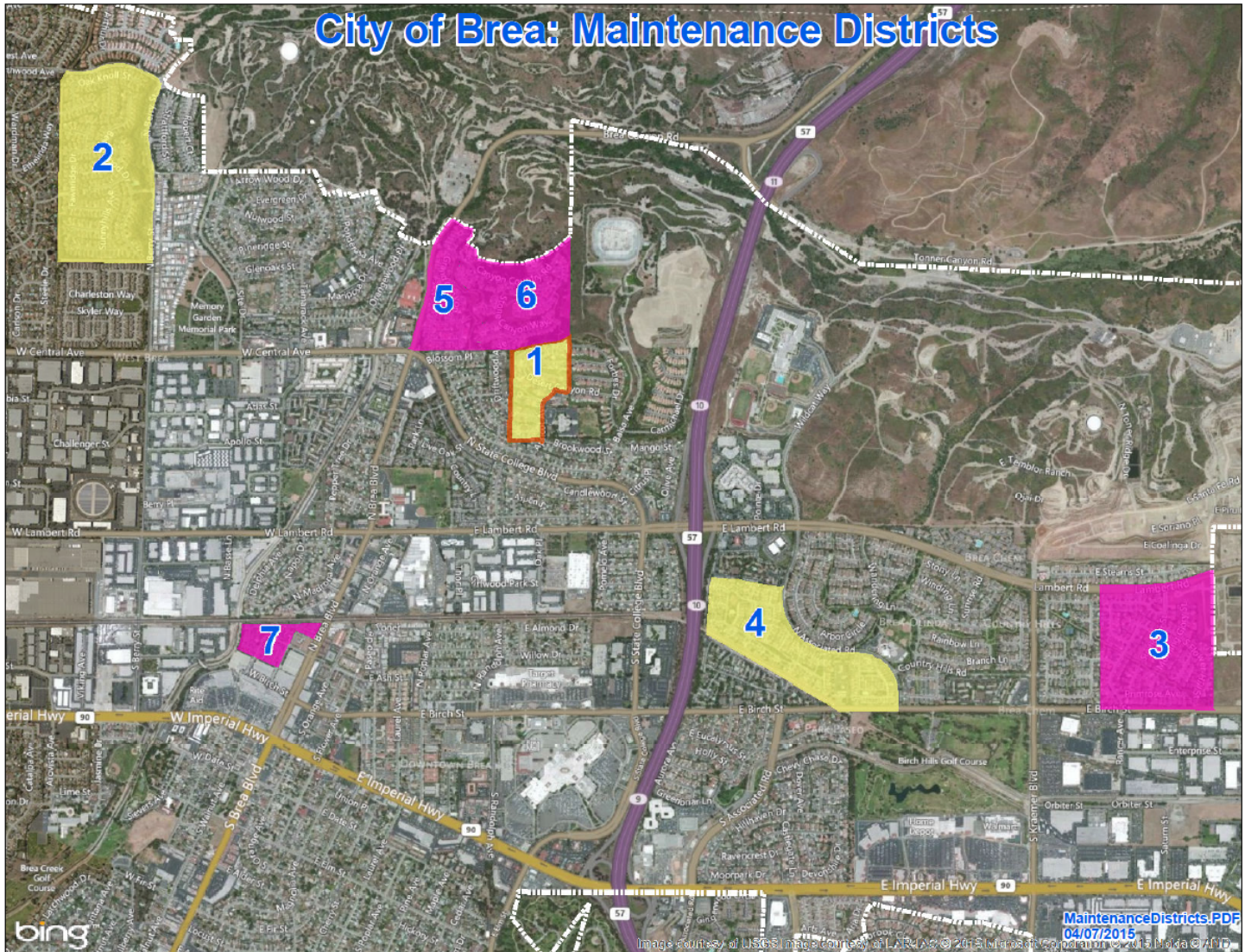
Resolution - LLMD 4

Resolution - LLMD 5

Resolution - LLMD 6

Resolution - LLMD 7

Exhibit A



**Landscape and Lighting
Maintenance District
No. 1
City of Brea**

**Prepared under the authority of the
Landscape and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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Part B - Estimate of Cost	3
Part C - Method of Apportionment of Assessment	4
Part D - Assessment Roll	5
Part E - Assessment District Boundary	6



City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Landscape & Lighting Maintenance District No. 1

Transmitted herewith for your review and consideration is a report entitled, "Landscape and Lighting Maintenance District No. 1, City of Brea."

This report has been prepared in accordance with the Landscape and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscape and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631).

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code.

Background:

The City Council of the City of Brea adopted and approved Resolution Nos. 82-57 and 82-58 detaching certain territory from Landscape and Lighting Maintenance District No. 1 adopted by Resolution No. 76-74 and adopted Resolution No. 82-59 creating amended Maintenance District No. 1 in the City of Brea.

The creating of Lighting and Maintenance District No. 1 in the City of Brea was a requirement of the City of Brea for the development of Tentative Tract No. 8820, known as the "Canyon Country" development project. The amended Landscape and Lighting Maintenance District No. 1 was subsequently formed June 1, 1982 by Resolution No. 82-59.

The formation of the amended district and the levy of the first annual assessment was completed in accordance with the requirements of the Landscaping and Lighting Act of 1972 on June 1, 1982.

The purpose of this report is to be utilized by the City Staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of greenbelt areas and theme lighting, will be operated, serviced and maintained as generally described as follows:

Landscaping and Appurtenant Facilities

Facilities include but are not limited to: landscaping, planting, shrubbery, trees, irrigation systems, hardscapes, fixtures, sidewalk maintenance resulting from landscape growth and appurtenant facilities, in Public Street and sidewalk rights-of-way, including medians, parkways and dedicated easements within the boundaries of the Assessment District.

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the landscaping, public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, public lighting facilities or appurtenant facilities; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water for the irrigation of the landscaping and the maintenance of any of the public lighting facilities or appurtenant facilities and the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or operation of the landscaping or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the street and sidewalk improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT # 1 - ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$14,701
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$180
	Fixed Costs Totals	\$14,981
2. ROUTINE COSTS		
4211	Postage	\$100
4249	Professional Svs/Other	\$3,500
4261	Svc & Repair Equipment	\$300
4266	Contract Services/Grounds Maintenance	\$16,500
4282	Electric	\$1,800
4285	Water	\$20,240
4337	Electrical Supplies & Parts	250
4441	Miscellaneous Expense	\$0
5800	Insurance and Other Expenses	\$1,489
	Routine Costs Totals	\$44,179
	Total Costs (Fixed & Routine)	\$59,160
	Contribution to Capital Replacement Reserve	\$0
	FY 2018-19 Annual Assessments	\$55,929
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$0
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$4,782
	Contribution to Capital Replacement Reserve	\$0
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2019	\$1,551

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C

METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

ASSESSMENT METHODOLOGY

The parcels of land in the District are single family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\$55,929 / 103 \text{ SFR's} = \$543.00 / \text{SFR}$$

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for Fiscal Year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD #	APN	Lot Tract	Asmt	AD #	APN	Lot Tract	Asmt	AD #	APN	Lot Tract	Asmt
1	31920129	1 9121	\$543.00	36	31921217	8 9342	\$543.00	71	31921328	39 9341	\$543.00
2	31920128	2 9121	\$543.00	37	31921216	9 9342	\$543.00	72	31921329	40 9341	\$543.00
3	31920127	3 9121	\$543.00	38	31921201	10 9342	\$543.00	73	31921330	41 9341	\$543.00
4	31920126	4 9121	\$543.00	39	31921202	11 9342	\$543.00	74	31921331	42 9341	\$543.00
5	31920125	5 9121	\$543.00	40	31921203	12 9342	\$543.00	75	31921327	1 9341	\$543.00
6	31920124	6 9121	\$543.00	41	31921204	13 9342	\$543.00	76	31921328	2 9341	\$543.00
7	31920123	7 9121	\$543.00	42	31921205	14 9342	\$543.00	77	31921329	3 9341	\$543.00
8	31920122	8 9121	\$543.00	43	31921206	15 9342	\$543.00	78	31921330	4 9341	\$543.00
9	31920121	9 9121	\$543.00	44	31921207	16 9342	\$543.00	79	31921331	5 9341	\$543.00
10	31920120	10 9121	\$543.00	45	31921208	17 9342	\$543.00	80	31921332	6 9341	\$543.00
11	31920119	11 9121	\$543.00	46	31921209	18 9342	\$543.00	81	31921333	7 9341	\$543.00
12	31920118	12 9121	\$543.00	47	31921210	19 9342	\$543.00	82	31921334	8 9341	\$543.00
13	31920117	13 9121	\$543.00	48	31921212	20 9342	\$543.00	83	31921335	9 9341	\$543.00
14	31920116	14 9121	\$543.00	49	31921211	21 9342	\$543.00	84	31921336	10 9341	\$543.00
15	31920115	15 9121	\$543.00	50	31921213	22 9342	\$543.00	85	31921337	11 9341	\$543.00
16	31920114	16 9121	\$543.00	51	31921214	23 9342	\$543.00	86	31921338	12 9341	\$543.00
17	31920113	17 9121	\$543.00	52	31921215	24 9342	\$543.00	87	31921339	13 9341	\$543.00
18	31920112	18 9121	\$543.00	53	31921101	25 9342	\$543.00	88	31921306	14 9341	\$543.00
19	31920111	19 9121	\$543.00	54	31921102	26 9342	\$543.00	89	31921305	15 9341	\$543.00
20	31920110	20 9121	\$543.00	55	31921103	27 9342	\$543.00	90	31921304	16 9341	\$543.00
21	31920109	21 9121	\$543.00	56	31921104	28 9342	\$543.00	91	31921303	17 9341	\$543.00
22	31920108	22 9121	\$543.00	57	31921105	29 9342	\$543.00	92	31921302	18 9341	\$543.00
23	31920107	23 9121	\$543.00	58	31921106	30 9342	\$543.00	93	31921301	19 9341	\$543.00
24	31920106	24 9121	\$543.00	59	31921107	31 9342	\$543.00	94	31921317	20 9341	\$543.00
25	31920105	25 9121	\$543.00	60	31921108	32 9342	\$543.00	95	31921316	21 9341	\$543.00
26	31920104	26 9121	\$543.00	61	31921109	33 9342	\$543.00	96	31921315	22 9341	\$543.00
27	31920103	27 9121	\$543.00	62	31921319	30 9341	\$543.00	97	31921314	23 9341	\$543.00
28	31920102	28 9121	\$543.00	63	31921320	31 9341	\$543.00	98	31921313	24 9341	\$543.00
29	31921224	1 9342	\$543.00	64	31921321	32 9341	\$543.00	99	31921312	25 9341	\$543.00
30	31921223	2 9342	\$543.00	65	31921322	33 9341	\$543.00	100	31921311	26 9341	\$543.00
31	31921222	3 9342	\$543.00	66	31921323	34 9341	\$543.00	101	31921310	27 9341	\$543.00
32	31921221	4 9342	\$543.00	67	31921324	35 9341	\$543.00	102	31921308	28 9341	\$543.00
33	31921220	5 9342	\$543.00	68	31921325	36 9341	\$543.00	103	31921309	29 9341	\$543.00
34	31921219	6 9342	\$543.00	69	31921326	37 9341	\$543.00				
35	31921218	7 9342	\$543.00	70	31921327	38 9341	\$543.00				

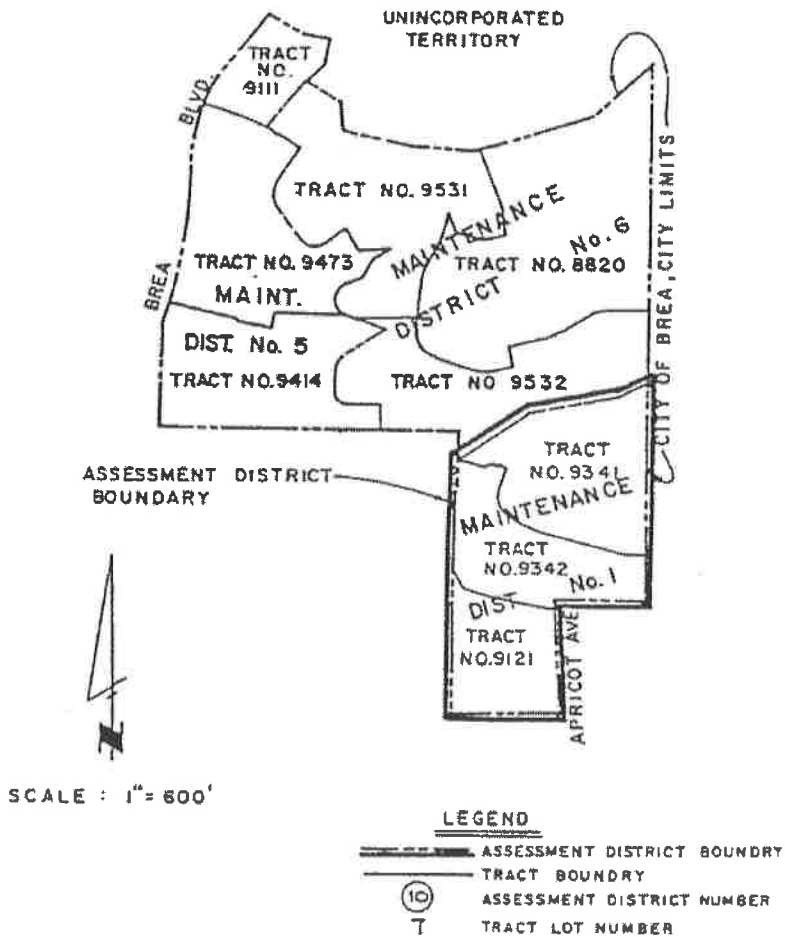
PART E ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Landscape and Lighting Maintenance District No. 1 is included herein.

District No. 1 is generally located east, north of State College Boulevard, adjacent to Fanning School, and includes Tract Nos. 9121, 9341 and 9342.

District No. 1 includes all of the properties in the City of Brea located within the tract boundary of Tract No. 9121 recorded in Book 378, Pages 49 and 50; Tract No. 9341 recorded in Book 395, Pages 28, 29 and 30; and of Tract No. 9342 recorded in Book 386, Pages 41, 42 and 43, all of Miscellaneous Maps, records of Orange County, California.

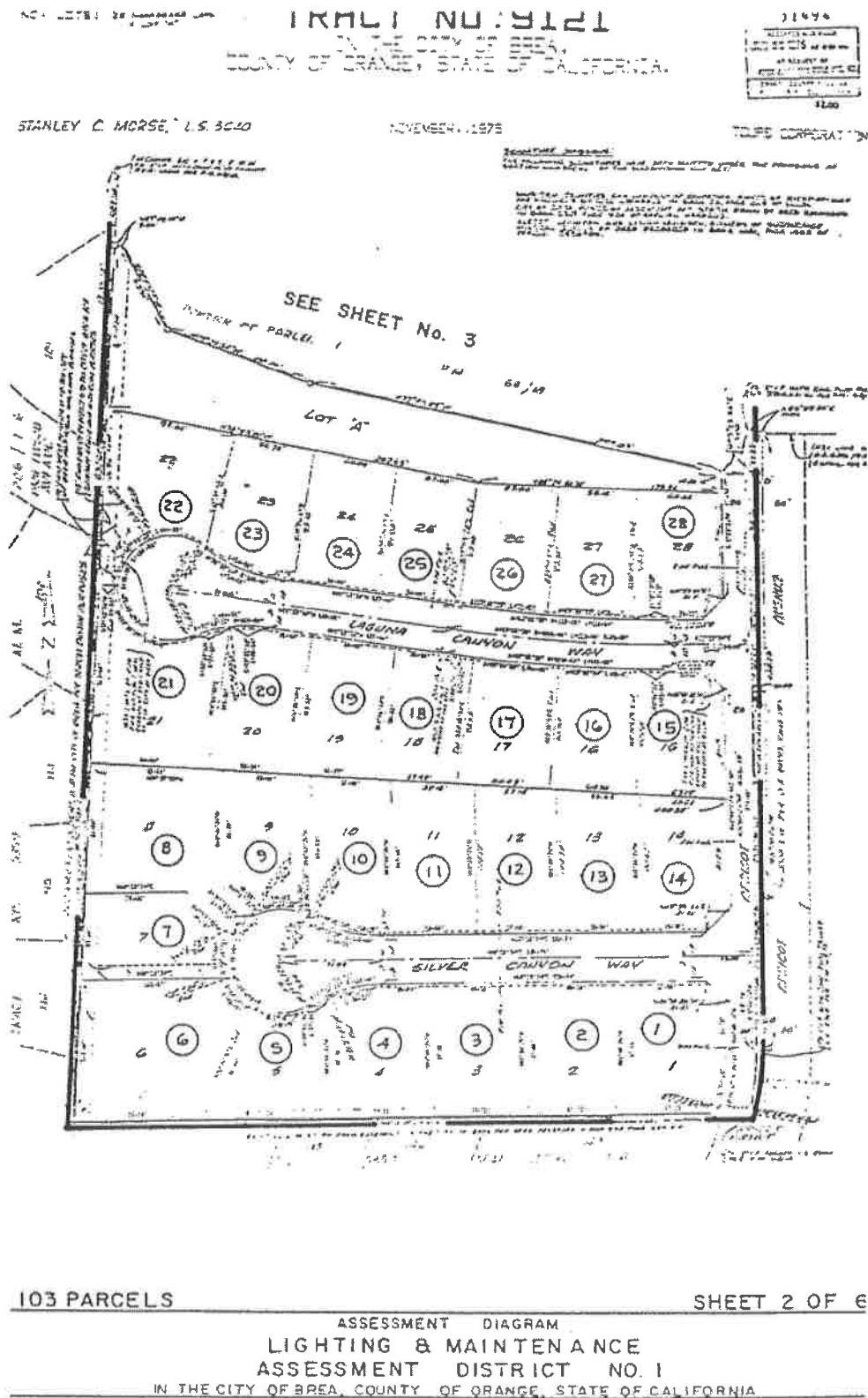
Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for Fiscal Year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.

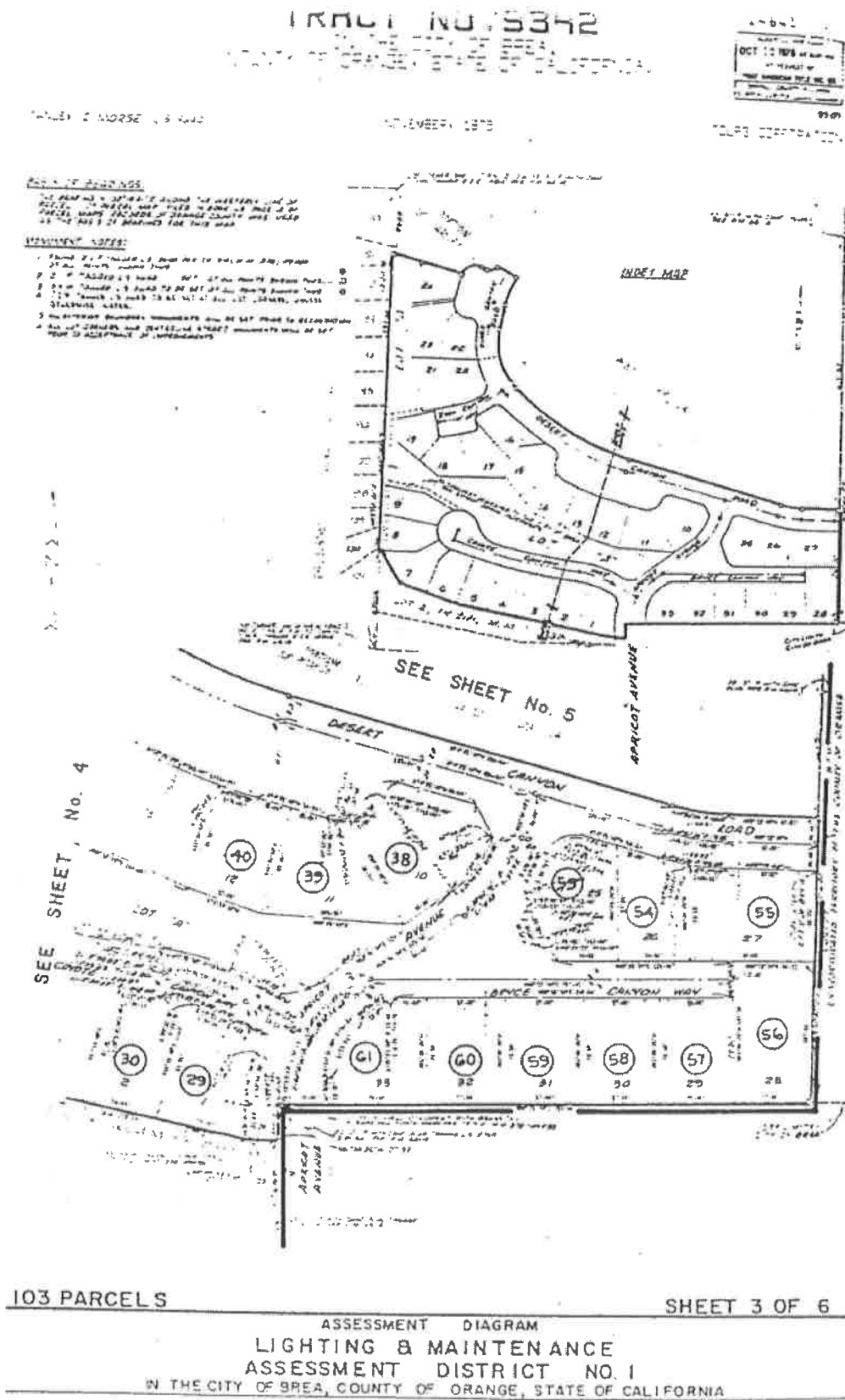


103 PARCELS

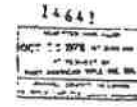
SHEET 1 OF

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 1
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

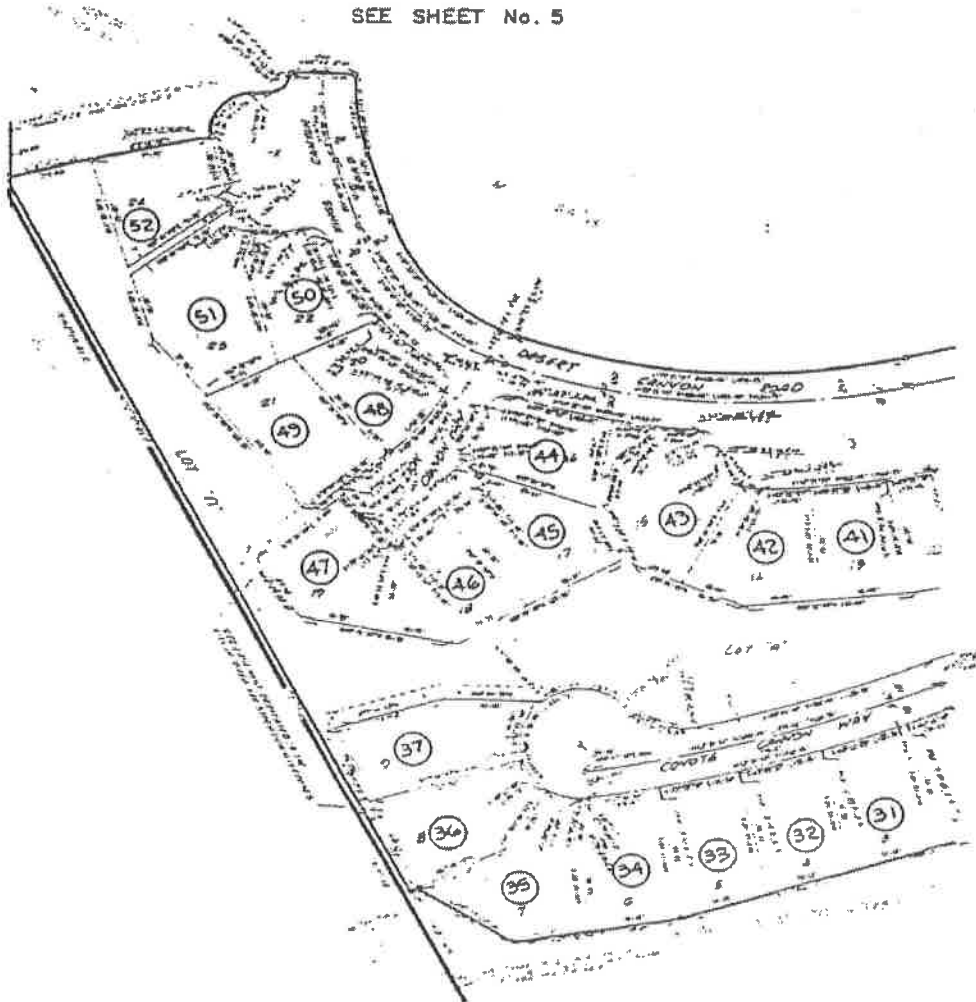




TRACT NO. 9342



SEE SHEET No. 5

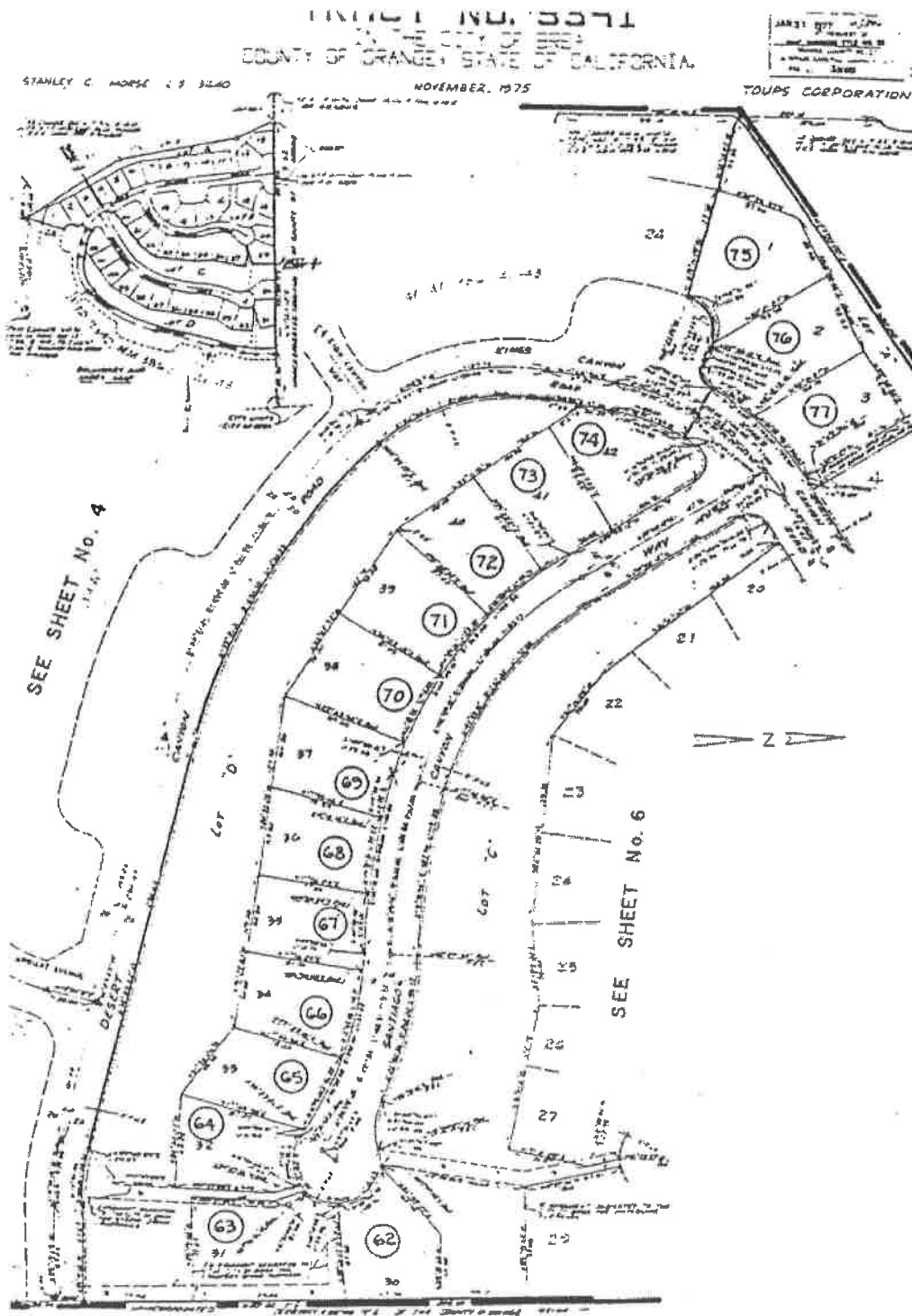


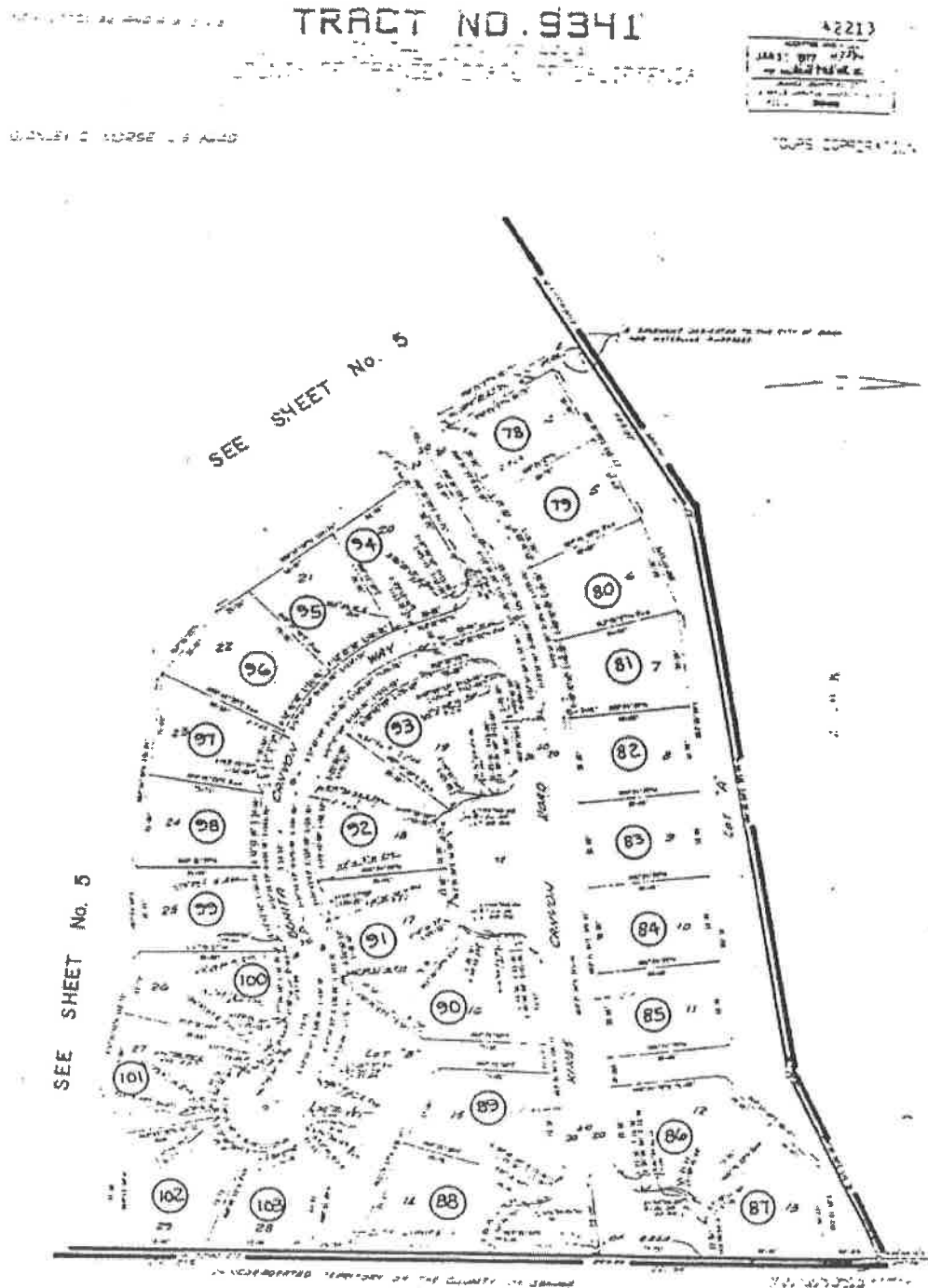
103 PARCELS

SHEET 4 OF 6

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 1

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





**Lighting
Maintenance District
No. 2**

City of Brea

**Prepared under the authority of the
Landscaping and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Lighting Maintenance District No. 2

Transmitted herewith for your review and consideration is a report entitled, "Lighting Maintenance District No. 2, City of Brea."

This report has been prepared in accordance with the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscaping and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631).

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code.

Background:

The City Council of the City of Brea adopted and approved Resolution No. 78-76, creating Lighting and Maintenance District No. 2 in the City of Brea.

The creation of Lighting and Maintenance District No. 2 in the City of Brea was a requirement of the City of Brea for the development of Tentative Tract No. 8857, known as "North Hills" development project.

No landscape maintenance is included in this district as the slopes are to be maintained by the homeowner or the homeowners' association, as required by the Conditions of Approval for Tentative Tract No. 8857.

The formation of the district and the levy of the first annual assessment was completed in accordance with the requirements of the Landscaping and Lighting Act of 1972 on July 5, 1978, by City Council Resolution No. 78-76.

The purpose of this report is to be utilized by the staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California Streets and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of street lighting, will be operated, serviced and maintained as generally described as follows:

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the public lighting facilities or appurtenant facilities; providing for the cleaning, sandblasting, and painting of poles and other improvements for general upkeep and to remove or cover graffiti.

Servicing means the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the street and sidewalk improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT # 2 - ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$4,335
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$20
	Fixed Costs Totals	\$4,455
2. ROUTINE COSTS		
4211	Postage	\$135
4261	Svc & Repair Equipment	\$775
4337	Electrical Supplies & Parts	\$0
4441	Miscellaneous Expense	\$0
5800	Insurance and Other Expenses	\$379
	Routine Costs Totals	\$1,289
	Total Costs (Fixed & Routine)	\$5,744
	Contribution to Capital Replacement Reserve	\$0
	FY 2018-19 Annual Assessments	\$5,495
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$2,872
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$35,396
	Contribution to Capital Replacement Reserve	\$0
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2019	\$38,019

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the

current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C

METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

ASSESSMENT METHODOLOGY

The North Hills Development project (Tract Nos. 9227, 9228 and 8857 in the City of Brea) was developed under conditions of development required by the City Council of the City of Brea.

The parcels of land in the District are single-family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\$5,495 / 297 \text{ SFR's} = \$18.50 / \text{SFR}$$

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for fiscal year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
1	30424201	13	9227	\$18.50	41	30425224	53	9227	\$18.50	81	30424108	93	9227	\$18.50
2	30424202	14	9227	\$18.50	42	30425225	54	9227	\$18.50	82	30424107	94	9227	\$18.50
3	30424203	15	9227	\$18.50	43	30425226	55	9227	\$18.50	83	30424106	95	9227	\$18.50
4	30424204	16	9227	\$18.50	44	30425227	56	9227	\$18.50	84	30424105	96	9227	\$18.50
5	30424205	17	9227	\$18.50	45	30425228	57	9227	\$18.50	85	30424104	97	9227	\$18.50
6	30424206	18	9227	\$18.50	46	30425229	58	9227	\$18.50	86	30424103	98	9227	\$18.50
7	30424207	19	9227	\$18.50	47	30425230	59	9227	\$18.50	87	30424102	99	9227	\$18.50
8	30424208	21	9227	\$18.50	48	30425231	60	9227	\$18.50	88	30424101	100	9227	\$18.50
9	30424209	21	9227	\$18.50	49	30425232	61	9227	\$18.50	89	30425112	101	9227	\$18.50
10	30424210	22	9227	\$18.50	50	30425233	62	9227	\$18.50	90	30425111	102	9227	\$18.50
11	30424211	23	9227	\$18.50	51	30425234	63	9227	\$18.50	91	30425110	103	9227	\$18.50
12	30424212	24	9227	\$18.50	52	30425235	64	9227	\$18.50	92	30425109	104	9227	\$18.50
13	30424213	25	9227	\$18.50	53	30425236	65	9227	\$18.50	93	30425108	105	9227	\$18.50
14	30424214	26	9227	\$18.50	54	30425237	66	9227	\$18.50	94	30425107	106	9227	\$18.50
15	30424215	27	9227	\$18.50	55	30425238	67	9227	\$18.50	95	30425106	107	9227	\$18.50
16	30424216	28	9227	\$18.50	56	30425239	68	9227	\$18.50	96	30425105	108	9227	\$18.50
17	30424217	29	9227	\$18.50	57	30425240	69	9227	\$18.50	97	30425104	109	9227	\$18.50
18	30424218	30	9227	\$18.50	58	30425241	70	9227	\$18.50	98	30425103	110	9227	\$18.50
19	30424219	31	9227	\$18.50	59	30425242	71	9227	\$18.50	99	30425102	111	9227	\$18.50
20	30424220	32	9227	\$18.50	60	30425243	72	9227	\$18.50	100	30425101	112	9227	\$18.50
21	30424221	33	9227	\$18.50	61	30425244	73	9227	\$18.50	101	30425111	113	9227	\$18.50
22	30424222	34	9227	\$18.50	62	30425245	74	9227	\$18.50	102	30425110	114	9227	\$18.50
23	30424223	35	9227	\$18.50	63	30425246	75	9227	\$18.50	103	30425109	115	9227	\$18.50
24	30424224	36	9227	\$18.50	64	30425247	76	9227	\$18.50	104	30425108	116	9227	\$18.50
25	30424225	37	9227	\$18.50	65	30425248	77	9227	\$18.50	105	30425107	117	9227	\$18.50
26	30424226	38	9227	\$18.50	66	30425249	78	9227	\$18.50	106	30425106	118	9227	\$18.50
27	30424227	39	9227	\$18.50	67	30424122	79	9227	\$18.50	107	30425105	119	9227	\$18.50
28	30424228	40	9227	\$18.50	68	30424121	80	9227	\$18.50	108	30425104	120	9227	\$18.50
29	30424229	41	9227	\$18.50	69	30424120	81	9227	\$18.50	109	30425103	121	9227	\$18.50
30	30425213	42	9227	\$18.50	70	30424119	82	9227	\$18.50	110	30425102	122	9227	\$18.50
31	30425214	43	9227	\$18.50	71	30424118	83	9227	\$18.50	111	30425101	123	9227	\$18.50
32	30425215	44	9227	\$18.50	72	30424117	84	9227	\$18.50	112	30423501	1	9228	\$18.50
33	30425216	45	9227	\$18.50	73	30424116	85	9227	\$18.50	113	30423502	2	9228	\$18.50
34	30425217	46	9227	\$18.50	74	30424115	86	9221	\$18.50	114	30423503	3	9228	\$18.50
35	30425218	47	9227	\$18.50	75	30424114	87	9227	\$18.50	115	30426221	4	9228	\$18.50
36	30425219	48	9227	\$18.50	76	30424113	88	9227	\$18.50	116	30426222	5	9228	\$18.50
37	30425220	49	9227	\$18.50	77	30424112	89	9227	\$18.50	117	30426223	6	9228	\$18.50
38	30425221	50	9227	\$18.50	78	30424111	90	9227	\$18.50	118	30426224	7	9228	\$18.50
39	30425222	51	9227	\$18.50	79	30424110	91	9227	\$18.50	119	30426225	8	9228	\$18.50
40	30425223	52	9227	\$18.50	80	30424109	92	9227	\$18.50	120	30426226	9	9228	\$18.50

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
121	30423411	10	9228	\$18.50	180	30426105	69	9228	\$18.50	239	30427210	80	8857	\$18.50
122	30423410	11	9228	\$18.50	181	30426104	70	9228	\$18.50	240	30427211	81	8857	\$18.50
123	30423409	12	9228	\$18.50	182	30426103	71	9228	\$18.50	241	30427212	82	8857	\$18.50
124	30423408	13	9228	\$18.50	183	30426102	72	9228	\$18.50	242	30427213	83	8857	\$18.50
125	30423407	14	9228	\$18.50	184	30426101	73	9228	\$18.50	243	30427229	55	8857	\$18.50
126	30423406	15	9228	\$18.50	185	30423307	74	9228	\$18.50	244	30427228	56	8857	\$18.50
127	30423405	16	9228	\$18.50	186	30423308	75	9228	\$18.50	245	30427227	57	8857	\$18.50
128	30423404	17	9228	\$18.50	187	30423309	76	9228	\$18.50	246	30427226	58	8857	\$18.50
129	30423403	18	9228	\$18.50	188	30423301	77	9228	\$18.50	247	30427225	59	8857	\$18.50
130	30423402	19	9228	\$18.50	189	30423302	78	9228	\$18.50	248	30427224	60	8857	\$18.50
131	30423401	20	9228	\$18.50	190	30423303	79	9228	\$18.50	249	30427223	61	8857	\$18.50
132	30426201	21	9228	\$18.50	191	30423304	80	9228	\$18.50	250	30427222	62	8857	\$18.50
133	30426202	22	9228	\$18.50	192	30423301	81	9228	\$18.50	251	30427221	63	8857	\$18.50
134	30426203	23	9228	\$18.50	193	30423202	82	9228	\$18.50	252	30427220	64	8857	\$18.50
135	30426204	24	9228	\$18.50	194	30423115	83	9228	\$18.50	253	30427219	65	8857	\$18.50
136	30426205	25	9228	\$18.50	195	30423116	84	9228	\$18.50	254	30427218	66	8857	\$18.50
137	30426206	26	9228	\$18.50	196	30423117	85	9228	\$18.50	255	30427217	67	8857	\$18.50
138	30426207	27	9228	\$18.50	197	30423118	86	9228	\$18.50	256	30427216	68	8857	\$18.50
139	30426208	28	9228	\$18.50	198	30423119	87	9228	\$18.50	257	30427215	69	8857	\$18.50
140	30426209	29	9228	\$18.50	199	30423120	88	9228	\$18.50	258	30427214	70	8857	\$18.50
141	30426210	30	9228	\$18.50	200	30423121	89	9228	\$18.50	259	30427201	71	8857	\$18.50
142	30426211	31	9228	\$18.50	201	30423122	90	9228	\$18.50	260	30427202	72	8857	\$18.50
143	30426212	32	9228	\$18.50	202	30423123	91	9228	\$18.50	261	30427203	73	8857	\$18.50
144	30426213	33	9228	\$18.50	203	30423101	12	9227	\$18.50	262	30427204	74	8857	\$18.50
145	30426214	34	9228	\$18.50	204	30423102	11	9227	\$18.50	263	30427205	75	8857	\$18.50
146	30426215	35	9228	\$18.50	205	30423103	10	9227	\$18.50	264	30427206	76	8857	\$18.50
147	30426216	36	9228	\$18.50	206	30423104	9	9227	\$18.50	265	30427207	77	8857	\$18.50
148	30426217	37	9228	\$18.50	207	30423105	8	9227	\$18.50	266	30427320	23	8857	\$18.50
149	30426218	38	9228	\$18.50	208	30423106	7	9227	\$18.50	267	30427319	24	8857	\$18.50
150	30426219	39	9228	\$18.50	209	30423107	6	9227	\$18.50	268	30427318	25	8857	\$18.50
151	30426220	40	9228	\$18.50	210	30423108	5	9227	\$18.50	269	30427317	26	8857	\$18.50
152	30426133	41	9228	\$18.50	211	30423109	4	9227	\$18.50	270	30427316	27	8857	\$18.50
153	30426132	42	9228	\$18.50	212	30423110	3	9227	\$18.50	271	30427315	28	8857	\$18.50
154	30426131	43	9228	\$18.50	213	30423111	2	9227	\$18.50	272	30427314	29	8857	\$18.50
155	30426130	44	9228	\$18.50	214	30423112	1	9227	\$18.50	273	30427313	30	8857	\$18.50
156	30426129	45	9228	\$18.50	215	30423124	1	8857	\$18.50	274	30427312	31	8857	\$18.50
157	30426128	46	9228	\$18.50	216	30423125	2	8857	\$18.50	275	30427311	32	8857	\$18.50
158	30426127	47	9228	\$18.50	217	30427339	3	8857	\$18.50	276	30427310	33	8857	\$18.50
159	30426126	48	9228	\$18.50	218	30427338	4	8857	\$18.50	277	30427309	34	8857	\$18.50
160	30426125	49	9228	\$18.50	219	30427337	5	8857	\$18.50	278	30427308	35	8857	\$18.50
161	30426124	50	9228	\$18.50	220	30427336	6	8857	\$18.50	279	30427307	36	8857	\$18.50
162	30426123	51	9228	\$18.50	221	30427335	7	8857	\$18.50	280	30427306	37	8857	\$18.50
163	30426122	52	9228	\$18.50	222	30427334	8	8857	\$18.50	281	30427305	38	8857	\$18.50
164	30426121	53	9228	\$18.50	223	30427333	9	8857	\$18.50	282	30427304	39	8857	\$18.50
165	30426120	54	9228	\$18.50	224	30427332	10	8857	\$18.50	283	30427303	40	8857	\$18.50
166	30426119	55	9228	\$18.50	225	30427331	11	8857	\$18.50	284	30427302	41	8857	\$18.50
167	30426118	56	9228	\$18.50	226	30427330	12	8857	\$18.50	285	30427301	42	8857	\$18.50
168	30426117	57	9228	\$18.50	227	30427329	13	8857	\$18.50	286	30427101	43	8857	\$18.50
169	30426116	58	9228	\$18.50	228	30427328	14	8857	\$18.50	287	30427102	44	8857	\$18.50
170	30426115	59	9228	\$18.50	229	30423203	15	8857	\$18.50	288	30427103	45	8857	\$18.50
171	30426114	60	9228	\$18.50	230	30427327	16	8857	\$18.50	289	30427104	46	8857	\$18.50
172	30426113	61	9228	\$18.50	231	30427326	17	8857	\$18.50	290	30427105	47	8857	\$18.50
173	30426112	62	9228	\$18.50	232	30427325	18	8857	\$18.50	291	30427106	48	8857	\$18.50
174	30426111	63	9228	\$18.50	233	30427324	19	8857	\$18.50	292	30427107	49	8857	\$18.50
175	30426110	64	9228	\$18.50	234	30427323	20	8857	\$18.50	293	30427108	50	8857	\$18.50
176	30426109	65	9228	\$18.50	235	30427322	21	8857	\$18.50	294	30427109	51	8857	\$18.50
177	30426108	66	9228	\$18.50	236	30427321	22	8857	\$18.50	295	30427110	52	8857	\$18.50
178	30426107	67	9228	\$18.50	237	30427208	78	8857	\$18.50	296	30427111	53	8857	\$18.50
179	30426106	68	9228	\$18.50	238	30427209	79	8857	\$18.50	297	30427112	54	8857	\$18.50

PART E

ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Lighting Maintenance District No. 2 is included herein.

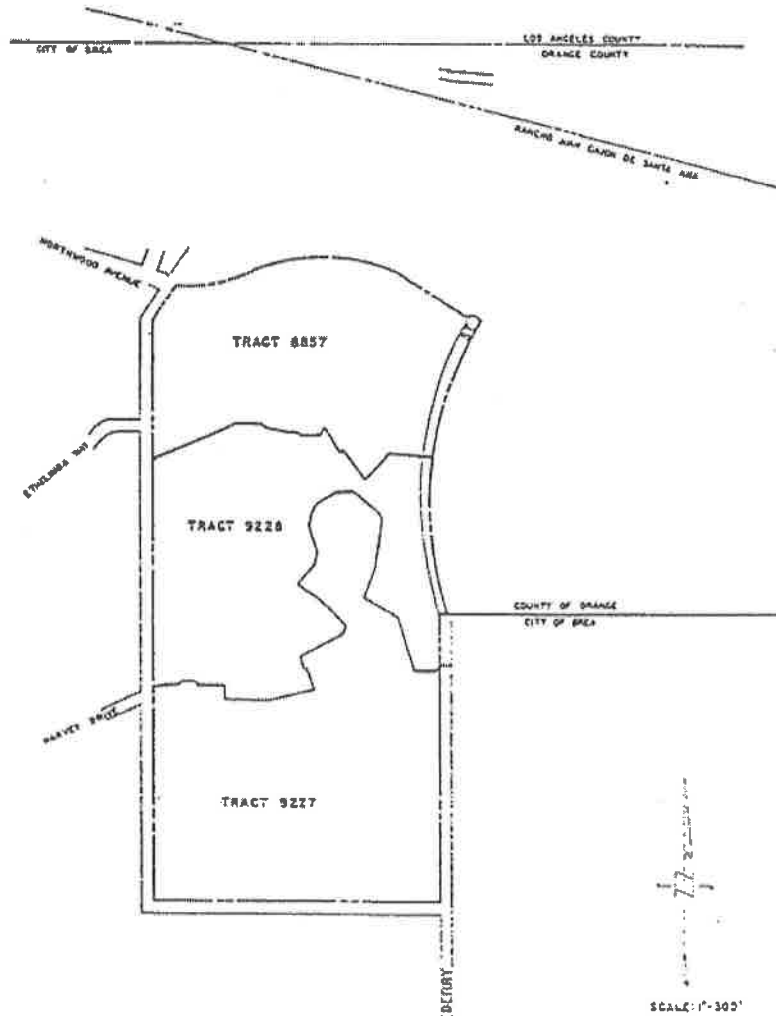
District No. 2 is generally located west of Berry Street, north of Central Avenue, and south of Northwood Avenue.

The boundaries of District No. 2 are described as "being the boundary of Annexation No. 8-74 to the City of Brea, County of Orange, State of California."

Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for fiscal year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.

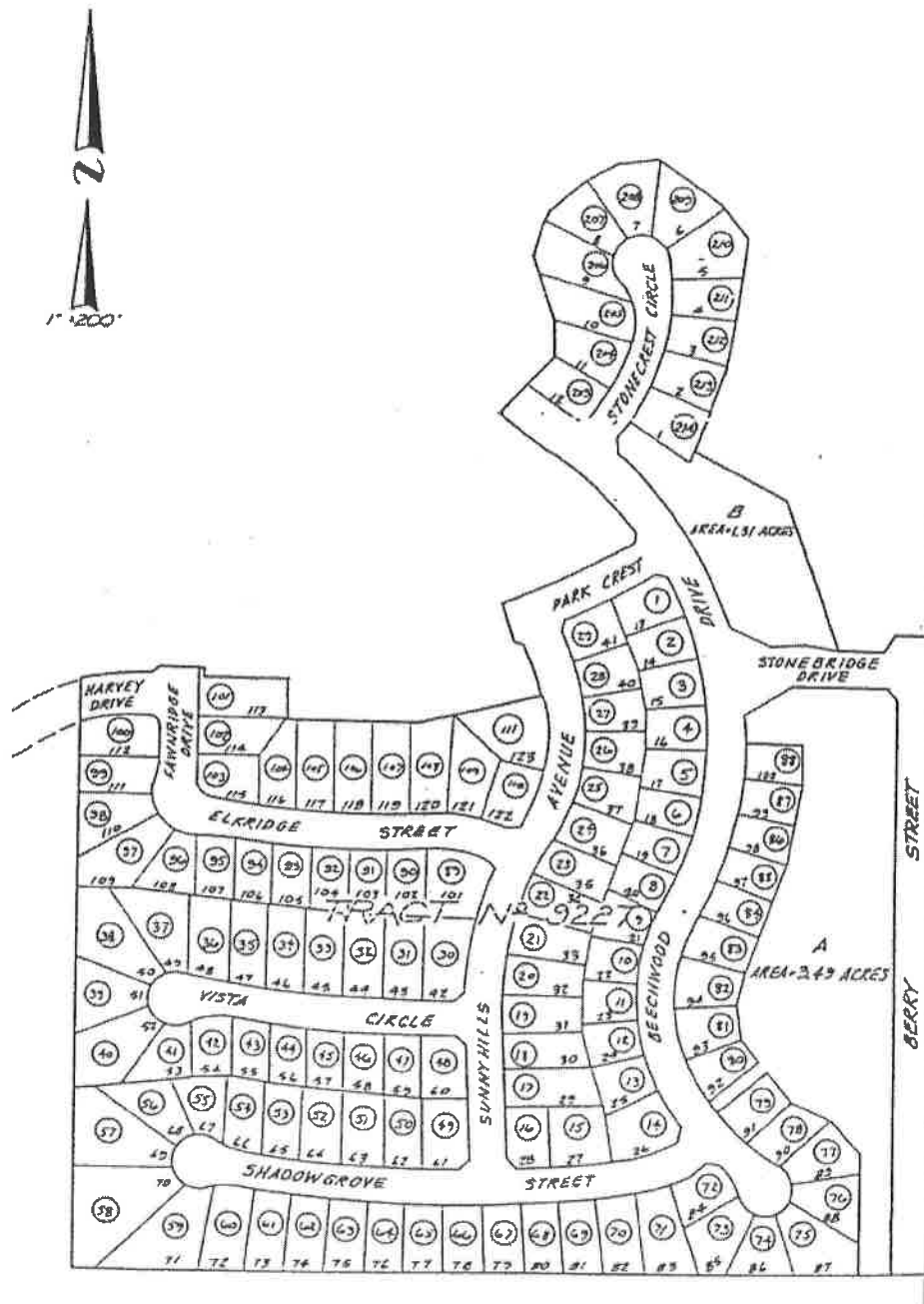
LEGEND

- STREET LIGHTING DISTRICT BOUNDARY
- COUNTY BOUNDARY
- RANCH BOUNDARY

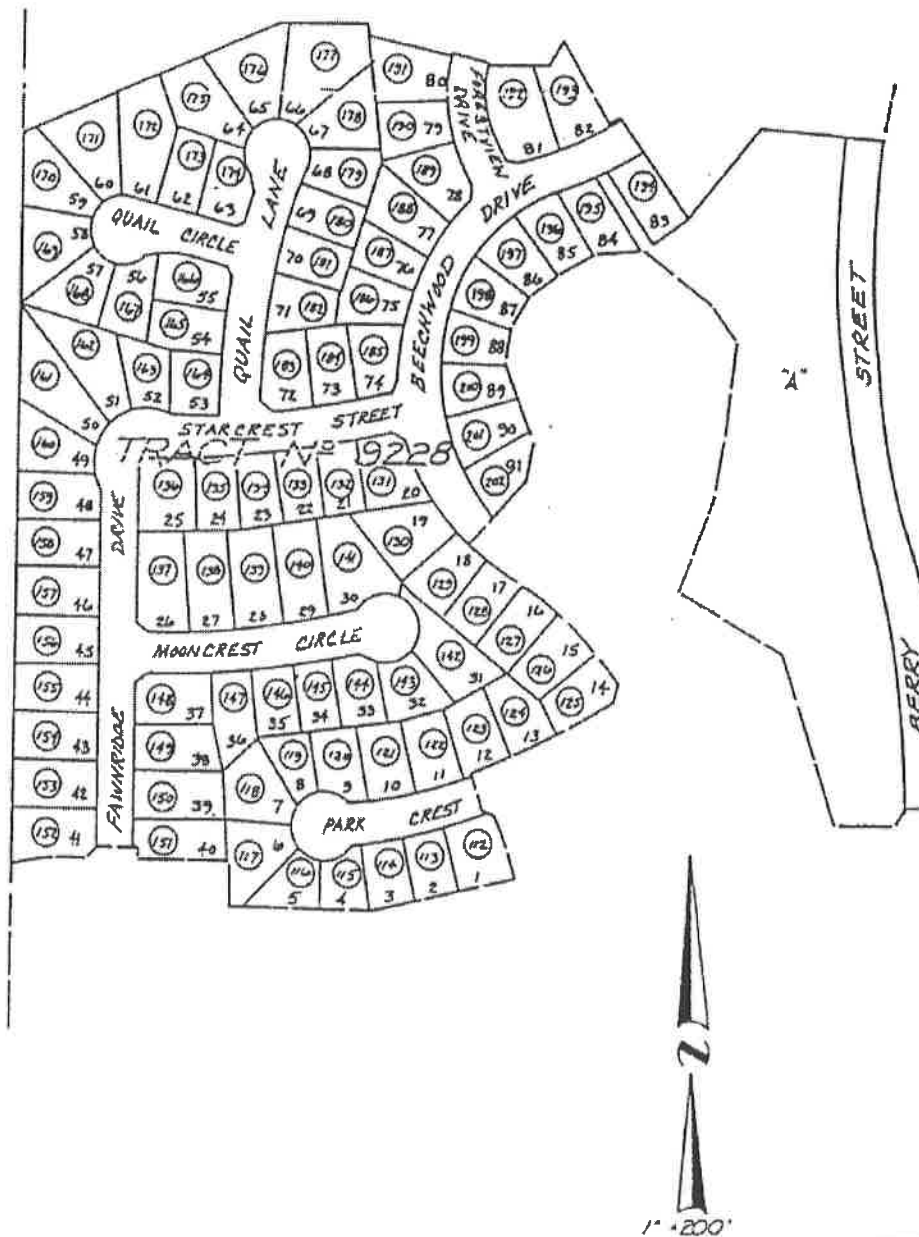


ASSESSMENT DIAGRAM BOUNDRIES
STREET LIGHTING DISTRICT NO.2
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

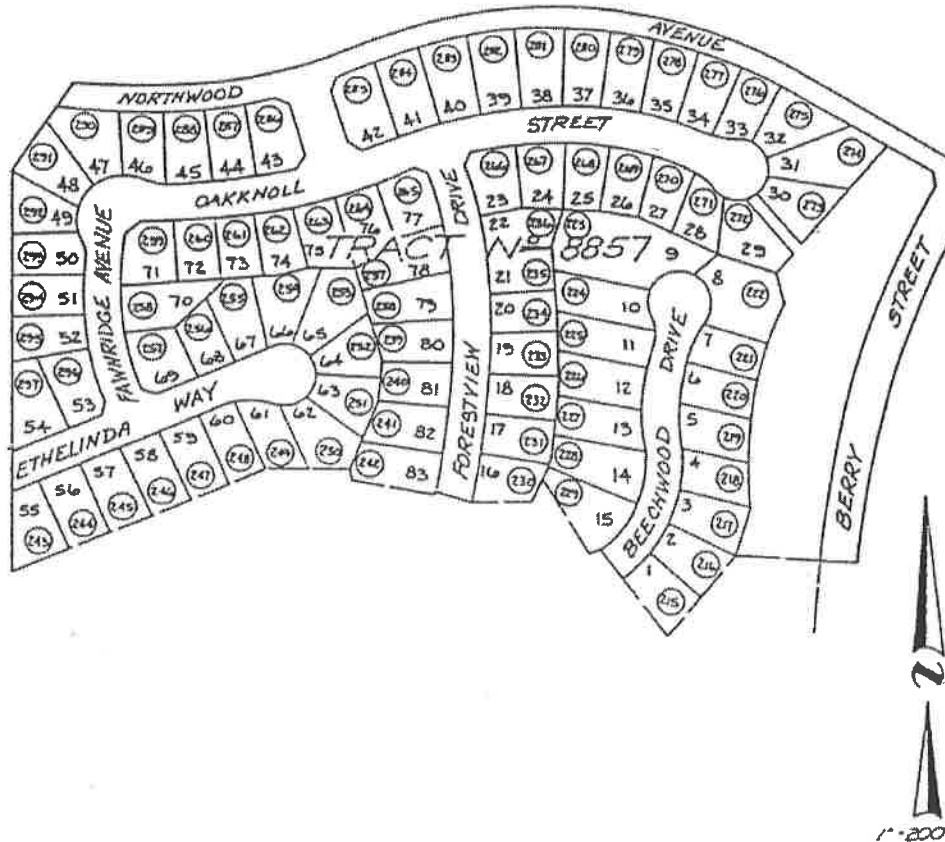
SHEET 1 OF



ASSESSMENT DIAGRAM
TO
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT N^o 2
SHEET 2 OF



ASSESSMENT DIAGRAM
TO
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT N° 2
SHEET 3C



ASSESSMENT DIAGRAM
TO
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT N^o 2
SHEET 40

**Landscape and Lighting
Maintenance District
No. 3
City of Brea**

**Prepared under the authority of the
Landscape and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Landscape & Lighting Maintenance District No. 3

Transmitted herewith for your review and consideration is a report entitled, "Landscape and Lighting Maintenance District No. 3, City of Brea."

This report has been prepared in accordance with the Landscape and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscape and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631).

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code, Article XIIIID of the California Constitution, and the Proposition 218 Omnibus Implementation Act.

Background:

The City Council of the City of Brea adopted Resolution No. 78-77 on July 5, 1978 creating Lighting and Maintenance District No. 3. This Lighting and Maintenance District was a condition of development for Tract No. 8242 in the City of Brea.

Tract No. 8242 was planned and has been developed adjacent to a 40-foot MWD easement for the MWD Lower Feeder, which diagonally traverses the property limits of Tract No. 8242.

This MWD easement was graded (within the limits of MWD specifications) and landscaped (under conditions of development) to act as a greenbelt trail area for the residents of the tract.

In addition to the MWD easement greenbelt, another landscaping greenbelt area was completed in a 20-foot easement adjacent to Birch Street.

In order to assure the maintenance of the greenbelts and the payment of fees for maintaining the greenbelt and the cost of energy for theme lighting, a condition of development was the requirement that a Lighting and Maintenance District be formed over the entire limits of Tract No. 8242.

In FY 2003-04, the property owners submitted ballots and approved an increase in assessment rate. Included in that balloting was an annual CPI escalator which allows the assessment rate to keep up with the cost of living. The annual escalator sets the maximum rate that the properties might be assessed.

The purpose of this report is to be utilized by the City Staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of greenbelt areas and theme lighting, will be operated, serviced and maintained as generally described as follows:

Landscaping and Appurtenant Facilities

Facilities include but are not limited to: landscaping, planting, shrubbery, trees, irrigation systems, hardscapes, fixtures, sidewalk maintenance resulting from landscape growth and appurtenant facilities, in public street and sidewalk rights-of-way, including medians, parkways and dedicated easements within the boundaries of the Assessment District.

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the landscaping, public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, public lighting facilities or appurtenant facilities; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water for the irrigation of the landscaping and the maintenance of any of the public lighting facilities or appurtenant facilities and the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or operation of the landscaping or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the landscape and lighting improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT # 3 - ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$10,676
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$100
	Fixed Costs Totals	\$10,876
2. ROUTINE COSTS		
4211	Postage	\$170
4249	Professional Svs/Other	\$50,000
4261	Svc & Repair Equipment	\$0
4266	Contract Services/Grounds Maintenance	\$23,750
4282	Electric	\$1,500
4285	Water	\$20,500
4337	Electrical Supplies & Parts	\$250
4339	Construction & Maintenance	\$1,300
4379	Nursery Supplies-Other	\$250
4441	Miscellaneous Expense	\$100
5800	Insurance and Other Expenses	\$1,091
	Routine Costs Totals	\$98,911
	Total Costs (Fixed & Routine)	\$109,787
	Contribution to Capital Replacement Reserve	\$0
	FY 2018-19 Annual Assessments	\$86,448
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$0
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$49,282
	Contribution to Capital Replacement Reserve	\$0
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2019	\$25,943

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

In addition, Proposition 218, the "Right to Vote on Taxes Act" which was approved on the November 1996 Statewide ballot and added Article XIII D to the California Constitution, requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. XIII D provides that only special benefits are assessable and the City must separate the general benefits from the special benefits. XIII D also requires that publicly owned property which benefit from the improvements be assessed.

SPECIAL BENEFIT ANALYSIS

Street Landscaping, Slopes and Greenbelts. Trees, landscaping, hardscaping and appurtenant facilities, if well maintained, provide beautification, shade and enhancement of the desirability of the surroundings, and therefore increase property value.

In Parkways and Land Values, written by John Nolan and Henry V. Hubbard in 1937, it is stated:

"... there is no lack of opinion, based on general principals and experience and common sense, that parkways *do in fact add value* to property, even though the amount cannot be determined exactly.... Indeed, in most cases where public money has been spent for parkways the assumption has been definitely made that the proposed parkway will show a *provable* financial profit to the City. It has been believed that the establishment of parkways causes a rise in real estate values throughout the City, or in parts of the City,..."

It should be noted that the definition of "parkways" above may include the roadway as well as the landscaping along side the roadway.

The ongoing operation and maintenance of the street landscaping, slopes and greenways within the district, as identified in Part A of this Report, provide beautification to the areas that result in a special benefit to the parcels within the tracts adjacent to the improvements. If these landscaped areas were not properly maintained, the tract would be blighted.

Theme Lighting. Proper maintenance and operation of pedestrian and street lights benefit all properties within the District by providing security, safety and community character and vitality as outlined below. Streetlights provide only incidental benefits to motorists traveling to, from or through the area.

BENEFITS OF STREET LIGHTING

Security and Safety

- Mitigates crime
- Alleviates the fear of crime
- Enhances safe ingress/egress to property

Community Character and Vitality

- Promotes social interaction
 - Contributes to a positive nighttime visual image
-

ASSESSMENT METHODOLOGY

The parcels of land in the District are single family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\$86,448 / 188 \text{ SFR's} = \$459.83 / \text{SFR}$$

This assessment rate is the maximum rate. This maximum assessment rate will be increased each year by the annual change in the Consumer Price Index (CPI), All Urban Consumers, for the Los Angeles, Riverside and Orange County areas. The actual assessments levied in any fiscal year will be as approved by the City Council and may not exceed the maximum assessment rate without receiving property owner approval for the increase. The calculation for the maximum assessment rate is provided in the table below. The increase in CPI for FY 2018-19 is 2.8%.

Maximum Assessment Rate Calculation		
Fiscal Year	CPI Increase	Maximum Assessment
FY 2003-04		\$336.27 / SFR
FY 2004-05	1.8%	\$342.32 / SFR
FY 2005-06	4.4%	\$357.39 / SFR
FY 2006-07	4.5%	\$373.47 / SFR
FY 2007-08	4.3%	\$389.53 / SFR
FY 2008-09	3.3%	\$402.38 / SFR
FY 2009-10	3.5%	\$416.47 / SFR
FY 2010-11	0%	\$416.47 / SFR
FY 2011-12	1.2%	\$421.47 / SFR
FY 2012-13	2.7%	\$432.85 / SFR
FY 2013-14	2%	\$441.51 / SFR
FY 2014-15	1.1%	\$446.37 / SFR
FY 2015-16	.7%	\$449.49 / SFR
FY 2016-17	2%	\$458.48 / SFR
FY 2017-18	1.9%	\$467.19 / SFR
FY 2018-19	2.8%	\$480.27 / SFR

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for Fiscal Year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
1	32026208	1	8242	\$402.38	39	32024107	39	8242	\$402.38
2	32026209	2	8242	\$402.38	40	32024108	40	8242	\$402.38
3	32026210	3	8242	\$402.38	41	32024109	41	8242	\$402.38
4	32026211	4	8242	\$402.38	42	32024110	42	8242	\$402.38
5	32026212	5	8242	\$402.38	43	32024111	43	8242	\$402.38
6	32026213	6	8242	\$402.38	44	32024112	44	8242	\$402.38
7	32026214	7	8242	\$402.38	45	32024113	45	8242	\$402.38
8	32026215	8	8242	\$402.38	46	32024114	46	8242	\$402.38
9	32025401	9	8242	\$402.38	47	32024125	47	8242	\$402.38
10	32025402	10	8242	\$402.38	48	32024126	48	8242	\$402.38
11	32025403	11	8242	\$402.38	49	32024127	49	8242	\$402.38
12	32025404	12	8242	\$402.38	50	32024128	50	8242	\$402.38
13	32025405	13	8242	\$402.38	51	32024123	51	8242	\$402.38
14	32025406	14	8242	\$402.38	52	32024124	52	8242	\$402.38
15	32025311	15	8242	\$402.38	53	32024210	53	8242	\$402.38
16	32025309	16	8242	\$402.38	54	32024209	54	8242	\$402.38
17	32025308	17	8242	\$402.38	55	32024208	55	8242	\$402.38
18	32025307	18	8242	\$402.38	56	32024207	56	8242	\$402.38
19	32025306	19	8242	\$402.38	57	32024206	57	8242	\$402.38
20	32025305	20	8242	\$402.38	58	32024205	58	8242	\$402.38
21	32025304	21	8242	\$402.38	59	32024204	59	8242	\$402.38
22	32025303	22	8242	\$402.38	60	32024203	60	8242	\$402.38
23	32025302	23	8242	\$402.38	61	32024202	61	8242	\$402.38
24	32025301	24	8242	\$402.38	62	32024201	62	8242	\$402.38
25	32025207	25	8242	\$402.38	63	32024226	63	8242	\$402.38
26	32025208	26	8242	\$402.38	64	32024225	64	8242	\$402.38
27	32025209	27	8242	\$402.38	65	32024224	65	8242	\$402.38
28	32025210	28	8242	\$402.38	66	32024223	66	8242	\$402.38
29	32025201	29	8242	\$402.38	67	32024222	67	8242	\$402.38
30	32025202	30	8242	\$402.38	68	32024221	68	8242	\$402.38
31	32025203	31	8242	\$402.38	69	32024220	69	8242	\$402.38
32	32025204	32	8242	\$402.38	70	32024219	70	8242	\$402.38
33	32024101	33	8242	\$402.38	71	32024218	71	8242	\$402.38
34	32024102	34	8242	\$402.38	72	32024217	72	8242	\$402.38
35	32024103	35	8242	\$402.38	73	32024216	73	8242	\$402.38
36	32024104	36	8242	\$402.38	74	32024215	74	8242	\$402.38
37	32024105	37	8242	\$402.38	75	32024214	75	8242	\$402.38
38	32024106	38	8242	\$402.38	76	32024213	76	8242	\$402.38

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
77	32024212	77	8242	\$402.38	126	32026244	126	8242	\$402.38
78	32024211	78	8242	\$402.38	127	32026245	127	8242	\$402.38
79	32025138	79	8242	\$402.38	128	32026246	128	8242	\$402.38
80	32025137	80	8242	\$402.38	130	32026248	130	8242	\$402.38
81	32025136	81	8242	\$402.38	131	32026249	131	8242	\$402.38
82	32025135	82	8242	\$402.38	132	32024305	132	8242	\$402.38
83	32025134	83	8242	\$402.38	133	32024306	133	8242	\$402.38
84	32025133	84	8242	\$402.38	134	32024307	134	8242	\$402.38
85	32025132	85	8242	\$402.38	135	32024308	135	8242	\$402.38
86	32025131	86	8242	\$402.38	136	32024309	136	8242	\$402.38
87	32025130	87	8242	\$402.38	137	32024310	137	8242	\$402.38
88	32025129	88	8242	\$402.38	138	32024401	138	8242	\$402.38
89	32025128	89	8242	\$402.38	139	32024402	139	8242	\$402.38
90	32025127	90	8242	\$402.38	140	32024403	140	8242	\$402.38
91	32025126	91	8242	\$402.38	141	32024404	141	8242	\$402.38
92	32025125	92	8242	\$402.38	142	32024405	142	8242	\$402.38
93	32025124	93	8242	\$402.38	143	32024406	143	8242	\$402.38
94	32025123	94	8242	\$402.38	144	32024407	144	8242	\$402.38
95	32025122	95	8242	\$402.38	145	32026234	145	8242	\$402.38
96	32025121	96	8242	\$402.38	146	32026235	146	8242	\$402.38
97	32025120	97	8242	\$402.38	147	32026236	147	8242	\$402.38
98	32025119	98	8242	\$402.38	148	32026237	148	8242	\$402.38
99	32025118	99	8242	\$402.38	149	32026238	149	8242	\$402.38
100	32025117	100	8242	\$402.38	150	32026239	150	8242	\$402.38
101	32025116	101	8242	\$402.38	151	32026240	151	8242	\$402.38
102	32025115	102	8242	\$402.38	152	32026241	152	8242	\$402.38
103	32024301	103	8242	\$402.38	153	32026217	153	8242	\$402.38
104	32024302	104	8242	\$402.38	154	32026218	154	8242	\$402.38
105	32024302	105	8242	\$402.38	155	32026319	155	8242	\$402.38
106	32024304	106	8242	\$402.38	156	32026220	156	8242	\$402.38
107	32026250	107	8242	\$402.38	157	32026221	157	8242	\$402.38
108	32026251	108	8242	\$402.38	158	32026227	158	8242	\$402.38
109	32026252	109	8242	\$402.38	159	32026228	159	8242	\$402.38
110	32026253	110	8242	\$402.38	160	32026229	160	8242	\$402.38
111	32025114	111	8242	\$402.38	161	32026230	161	8242	\$402.38
112	32025113	112	8242	\$402.38	162	32026231	162	8242	\$402.38
113	32025112	113	8242	\$402.38	163	32026232	163	8242	\$402.38
114	32025111	114	8242	\$402.38	164	32026233	164	8242	\$402.38
115	32025109	115	8242	\$402.38	165	32026222	165	8242	\$402.38
116	32025108	116	8242	\$402.38	166	32026223	166	8242	\$402.38
117	32025107	117	8242	\$402.38	167	32026224	167	8242	\$402.38
118	32025106	118	8242	\$402.38	168	32026225	168	8242	\$402.38
119	32025105	119	8242	\$402.38	169	32026226	169	8242	\$402.38
120	32025104	120	8242	\$402.38	170	32026206	170	8242	\$402.38
121	32025103	121	8242	\$402.38	171	32026205	171	8242	\$402.38
122	32025102	122	8242	\$402.38	172	32026204	172	8242	\$402.38
123	32025101	123	8242	\$402.38	173	32026203	173	8242	\$402.38
124	32026242	124	8242	\$402.38	174	32026202	174	8242	\$402.38
125	32026243	125	8242	\$402.38	175	32026201	175	8242	\$402.38

AD #	APN	Lot	Tract	Asmt
176	32026101	176	8242	\$402.38
177	32026102	177	8242	\$402.38
178	32026103	178	8242	\$402.38
179	32026104	179	8242	\$402.38
180	32026105	180	8242	\$402.38
181	32026106	181	8242	\$402.38
182	32026107	182	8242	\$402.38
183	32026108	183	8242	\$402.38
184	32026109	184	8242	\$402.38
185	32026110	185	8242	\$402.38
186	32026111	186	8242	\$402.38
187	32026112	187	8242	\$402.38
188	32026113	188	8242	\$402.38

PART E ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Landscape and Lighting Maintenance District No. 3 is included herein.

The boundaries of the District are described as being the blue border of Tract No. 8242, as shown on a map recorded in Book 428, pages 19 through 24 of Miscellaneous Maps of Orange County, California.

Assessment Parcels 1 through 188 being also Lots 1 through 188 of Tract No. 8242.

Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for Fiscal Year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.



LEGEND

- STREET LIGHTING DISTRICT BOUNDARY
- CITY OF BREA BOUNDARY
- 12 LOT NUMBER
- 17 ASSESSMENT NUMBER



ASSESSMENT DIAGRAM BOUNDRIES
STREET LIGHTING AND MAINTANENCE DISTRICT NO.3
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 1 OF 1

**Lighting
Maintenance District
No. 4**

City of Brea

**Prepared under the authority of the
Landscaping and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Lighting Maintenance District No. 4

Transmitted herewith for your review and consideration is a report entitled, "Lighting Maintenance District No. 4, City of Brea."

This report has been prepared in accordance with the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscaping and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631).

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code.

Background:

The City Council of the City of Brea adopted Resolution No. 78-7 on January 3, 1978 approving Tentative Tract 9298 and the condition therefore for the improvement of Tentative Tract 9298.

On May 26, 1981, the City Council of the City of Brea by minute motion deleted paragraph AA of PC 91-77 of the Planning Commission of the City of Brea and ordered the creation of a lighting Maintenance District for Street Lighting only. No landscape maintenance requirements are included in this report, as the areas that are landscaped are being maintained by the Homeowners' Association under the requirements of the development upon the sale of any portion of Tentative Tract 9298. The formation of the district and the levy of the first annual assessment were completed in accordance with the requirements of the Landscaping and Lighting Act of 1972 on July 5, 1978, by City Council Resolution No. 78-76.

The purpose of this report is to be utilized by the staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California Streets and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of street lighting, will be operated, serviced and maintained as generally described as follows:

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the public lighting facilities or appurtenant facilities; providing for the cleaning, sandblasting, and painting of poles and other improvements for general upkeep and to remove or cover graffiti.

Servicing means the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the street and sidewalk improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT #4 – ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$1,466
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$0
	Fixed Costs Totals	\$1,566
2. ROUTINE COSTS		
4211	Postage	\$105
4261	Svc & Repair Equipment	\$600
4337	Electrical Supplies & Parts	\$0
4441	Miscellaneous Expense	\$0
5800	Insurance and Other Expenses	\$128
	Routine Costs Totals	\$654
	Total Costs (Fixed & Routine)	\$2,399
	Contribution to Capital Replacement Reserve	\$361
	FY 2018-19 Annual Assessments	\$2,760
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$1,200
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$17,986
	Contribution to Capital Replacement Reserve	\$361
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2019	\$16,786

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the

current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C

METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

ASSESSMENT METHODOLOGY

The Park Paseo Development project (Tract Numbers 10224, 10324, 10325, 10326, 10327 and 9298, all a portion of Tentative Tract No. 9298 in the City of Brea) was developed under conditions of development as required by the City Council of the City of Brea.

The parcels of land in the District are single family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\text{\$2,760} / 230 \text{ SFR's} = \text{\$12.00} / \text{SFR}$$

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for Fiscal Year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
1	32027131	1	10224	\$12.00	41	32027156	10	10324	\$12.00	81	32029208	19	10325	\$12.00
2	32027130	2	10224	\$12.00	42	32027157	11	10324	\$12.00	82	32029209	20	10325	\$12.00
3	32027129	3	10224	\$12.00	43	32027158	12	10324	\$12.00	83	32029210	21	10325	\$12.00
4	32027128	4	10224	\$12.00	44	32027159	13	10324	\$12.00	84	32029211	22	10325	\$12.00
5	32027127	5	10224	\$12.00	45	32027160	14	10324	\$12.00	85	32029212	23	10325	\$12.00
6	32027126	6	10224	\$12.00	46	32027161	15	10324	\$12.00	86	32029213	24	10325	\$12.00
7	32027125	7	10224	\$12.00	47	32027162	16	10324	\$12.00	87	32029214	25	10325	\$12.00
8	32027124	8	10224	\$12.00	48	32027163	17	10324	\$12.00	88	32029215	26	10325	\$12.00
9	32027123	9	10224	\$12.00	49	32027164	18	10324	\$12.00	89	32029201	27	10325	\$12.00
10	32027122	10	10224	\$12.00	50	32027165	19	10324	\$12.00	90	32029202	28	10325	\$12.00
11	32027121	11	10224	\$12.00	51	32027166	20	10324	\$12.00	91	32029203	29	10325	\$12.00
12	32027120	12	10224	\$12.00	52	32027167	21	10324	\$12.00	92	32029204	30	10325	\$12.00
13	32027119	13	10224	\$12.00	53	32027178	1	11827	\$12.00	93	32029205	31	10325	\$12.00
14	32027118	14	10224	\$12.00	54	32027179	2	11827	\$12.00	94	32029206	32	10325	\$12.00
15	32027117	15	10224	\$12.00	55	32027180	3	11827	\$12.00	95	32029207	33	10325	\$12.00
16	32027116	16	10224	\$12.00	56	32029143	4	11827	\$12.00	96	32029112	34	10325	\$12.00
17	32027115	17	10224	\$12.00	57	32029145	5	11827	\$12.00	97	32029148	10	11827	\$12.00
18	32027114	18	10224	\$12.00	58	32029144	6	11827	\$12.00	98	32029149	9	11827	\$12.00
19	32027113	19	10224	\$12.00	59	32029102	28	10324	\$12.00	99	32029150	19	11827	\$12.00
20	32027112	20	10224	\$12.00	60	32029107	29	10324	\$12.00	100	32029151	12	11827	\$12.00
21	32027111	21	10224	\$12.00	61	32029147	7	11827	\$12.00	101	32029152	11	11827	\$12.00
22	32027110	22	10224	\$12.00	62	32029146	8	11827	\$12.00	102	32029253	1	10326	\$12.00
23	32027109	23	10224	\$12.00	63	32029235	1	10325	\$12.00	103	32029254	2	10326	\$12.00
24	32027108	24	10224	\$12.00	64	32029236	2	10325	\$12.00	104	32029255	3	10326	\$12.00
25	32027107	25	10224	\$12.00	65	32029237	3	10325	\$12.00	105	32029256	4	10326	\$12.00
26	32027106	26	10224	\$12.00	66	32029238	4	10325	\$12.00	106	32029257	5	10326	\$12.00
27	32027105	27	10224	\$12.00	67	32029239	5	10325	\$12.00	107	32029258	6	10326	\$12.00
28	32027104	28	10224	\$12.00	68	32029231	6	10325	\$12.00	108	32029246	7	10326	\$12.00
29	32027103	29	10224	\$12.00	69	32029232	7	10325	\$12.00	109	32029247	8	10326	\$12.00
30	32027102	30	10224	\$12.00	70	32029233	8	10325	\$12.00	110	32029248	9	10326	\$12.00
31	32027101	31	10224	\$12.00	71	32029234	9	10325	\$12.00	111	32029249	10	10326	\$12.00
32	32027147	1	10324	\$12.00	72	32029216	10	10325	\$12.00	112	32029250	11	10326	\$12.00
33	32027148	2	10324	\$12.00	73	32029217	11	10325	\$12.00	113	32029251	12	10326	\$12.00
34	32027149	3	10324	\$12.00	74	32029218	12	10325	\$12.00	114	32029252	13	10326	\$12.00
35	32027150	4	10324	\$12.00	75	32029219	13	10325	\$12.00	115	32029240	14	10326	\$12.00
36	32027151	5	10324	\$12.00	76	32029220	14	10325	\$12.00	116	32029241	15	10326	\$12.00
37	32027152	6	10324	\$12.00	77	32029221	15	10325	\$12.00	117	32029242	16	10326	\$12.00
38	32027153	7	10324	\$12.00	78	32029222	16	10325	\$12.00	118	32029243	17	10326	\$12.00
39	32027154	8	10324	\$12.00	79	32029223	17	10325	\$12.00	119	32029244	18	10326	\$12.00
40	32027155	9	10324	\$12.00	80	32029224	18	10325	\$12.00	120	32029245	19	10326	\$12.00

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
121	32029225	20	10326	\$12.00	179	32031369	3	9298	\$12.00
122	32029226	21	10326	\$12.00	180	32031368	4	9298	\$12.00
123	32029227	22	10326	\$12.00	181	32031367	5	9298	\$12.00
124	32029228	23	10326	\$12.00	182	32031366	6	9298	\$12.00
125	32029229	24	10326	\$12.00	183	32031365	7	9298	\$12.00
126	32029230	25	10326	\$12.00	184	32031364	8	9298	\$12.00
127	32029153	16	11827	\$12.00	185	32031363	9	9298	\$12.00
128	32029154	15	11827	\$12.00	186	32031362	10	9298	\$12.00
129	32029155	14	11827	\$12.00	187	32031361	11	9298	\$12.00
130	32029156	17	11827	\$12.00	188	32031360	12	9298	\$12.00
131	32029122	30	10326	\$12.00	189	32031359	13	9298	\$12.00
132	32029123	31	10326	\$12.00	190	32031358	14	9298	\$12.00
133	32029124	32	10326	\$12.00	191	32031357	15	9298	\$12.00
134	32029125	33	10326	\$12.00	192	32031356	16	9298	\$12.00
135	32029126	34	10326	\$12.00	193	32031355	17	9298	\$12.00
136	32031320	1	10327	\$12.00	194	32031354	18	9298	\$12.00
137	32031319	2	10327	\$12.00	195	32031353	19	9298	\$12.00
138	32031101	3	10327	\$12.00	196	32031352	20	9298	\$12.00
139	32031102	4	10327	\$12.00	197	32031351	21	9298	\$12.00
140	32031103	5	10327	\$12.00	198	32031350	22	9298	\$12.00
141	32031104	6	10327	\$12.00	199	32031349	23	9298	\$12.00
142	32029402	7	10327	\$12.00	200	32031348	24	9298	\$12.00
143	32029401	8	10327	\$12.00	201	32031347	25	9298	\$12.00
144	32029263	9	10327	\$12.00	202	32031346	26	9298	\$12.00
145	32029262	10	10327	\$12.00	203	32031345	27	9298	\$12.00
146	32029259	11	10327	\$12.00	204	32031344	28	9298	\$12.00
147	32029260	12	10327	\$12.00	205	32031343	29	9298	\$12.00
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154	32029127	19	10327	\$12.00	212	32031336	36	9298	\$12.00
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161	32031303	26	10327	\$12.00	219	32031402	43	9298	\$12.00
162	32031304	27	10327	\$12.00	220	32031403	44	9298	\$12.00
163	32031305	28	10327	\$12.00	221	32031404	45	9298	\$12.00
164	32031306	29	10327	\$12.00	222	32031405	46	9298	\$12.00
165	32031307	30	10327	\$12.00	223	32031406	47	9298	\$12.00
166	32031308	31	10327	\$12.00	224	32031407	48	9298	\$12.00
167	32031309	32	10327	\$12.00	225	32031408	49	9298	\$12.00
168	32031390	33	10327	\$12.00	226	32031409	50	9298	\$12.00
169	32031389	34	10327	\$12.00	227	32031410	51	9298	\$12.00
170	32031312	35	10327	\$12.00	228	32031411	52	9298	\$12.00
171	32031313	36	10327	\$12.00	229	32031412	53	9298	\$12.00
172	32031314	37	10327	\$12.00	230	32031413	54	9298	\$12.00
173	32031315	38	10327	\$12.00					
174	32031316	39	10327	\$12.00					
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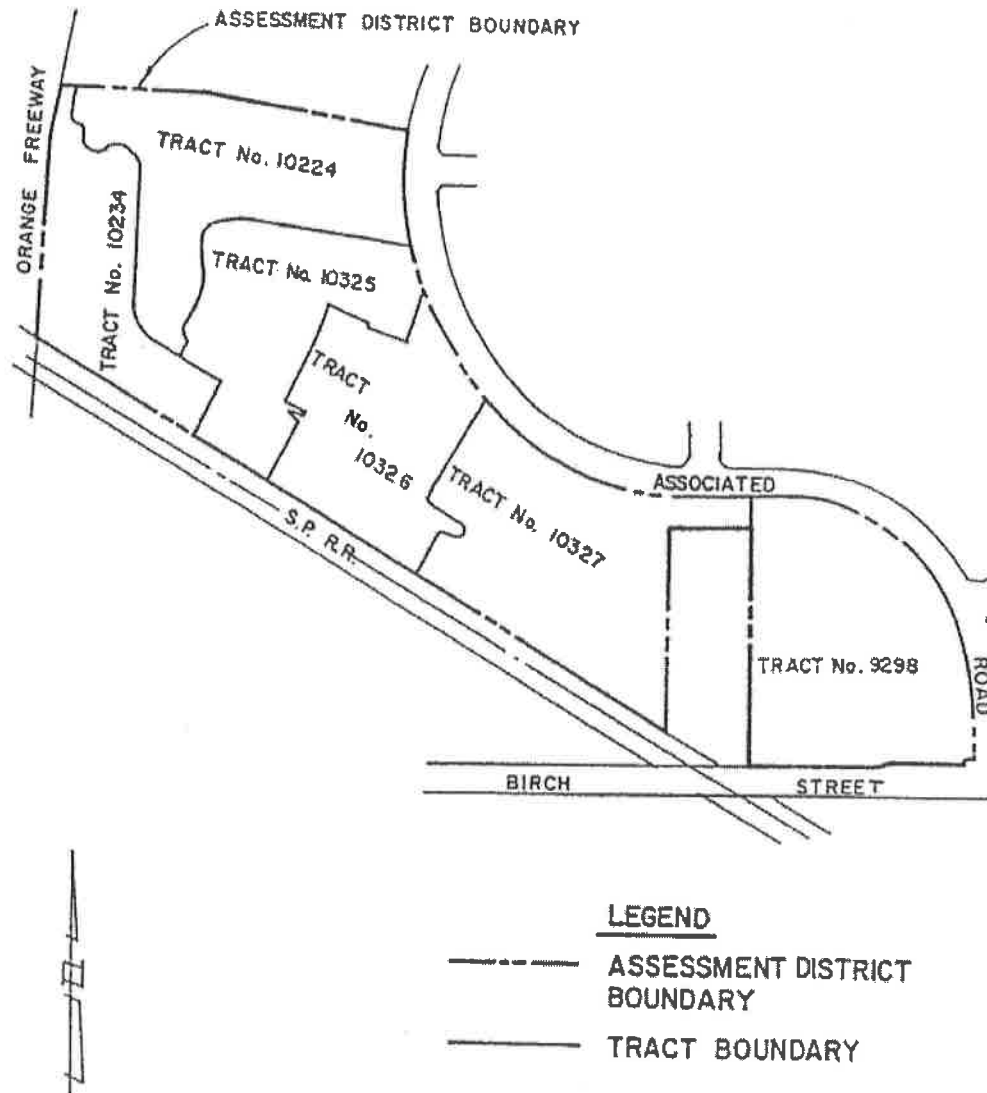
PART E ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Lighting Maintenance District No. 4 is included herein.

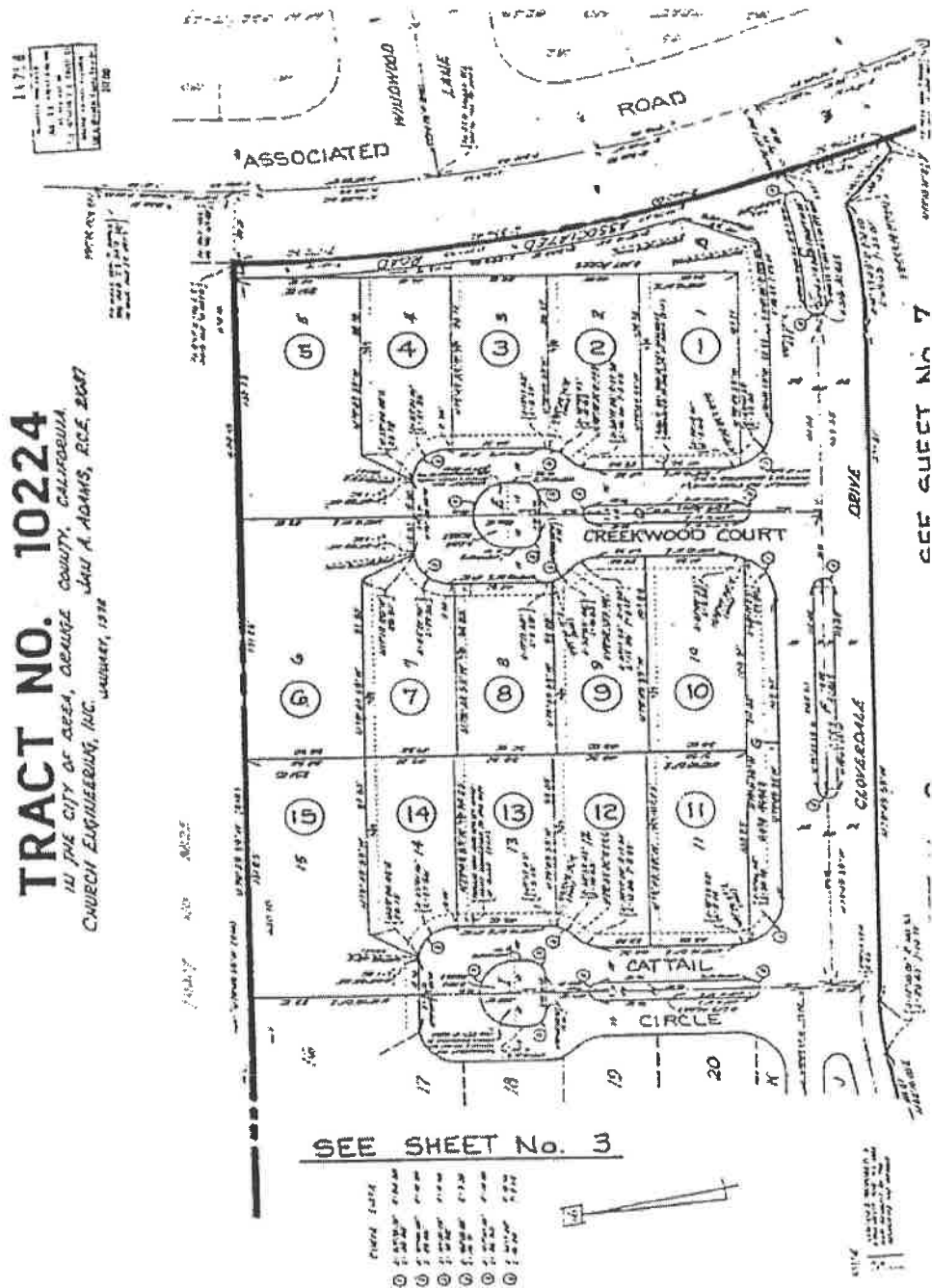
District No. 4 is generally located east of the Orange Freeway, North of Birch Street and the Southern Pacific Railroad right of way and South and West of Associated Road. The lands within the District boundaries include Tract 10224, Tract 10324, Tract 10325, Tract 10326, Tract 10327 and Tract 9298 in the City of Brea, County of Orange, State of California. The entire Project is commonly known as "Park Paseo" project in the City of Brea.

The boundaries of the District are described as the North line of Tract 10224, the Easterly line of Tracts 10224 and Tract 10324, the Northerly line of Tracts 10326, Tract 10327 and Tract 9298, the Easterly line of Tract 9298 together with the South line of Tract 9298 and the Southerly line of Tract 10327, Tract 10326, Tract 10325, Tract 10324 and the West line and North line of Tract 10324 in the City of Brea, County of Orange, State of California.

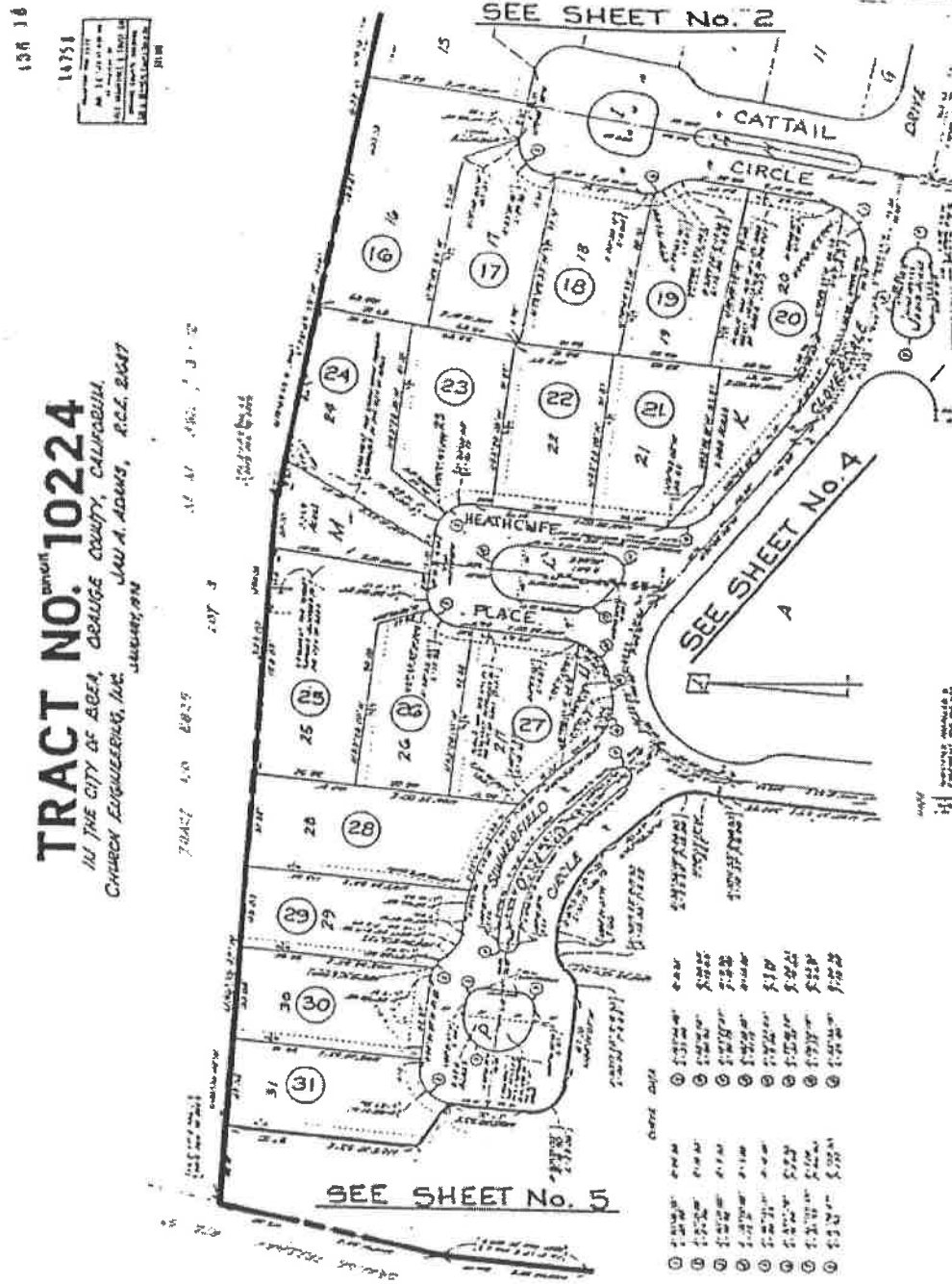
Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for Fiscal Year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.



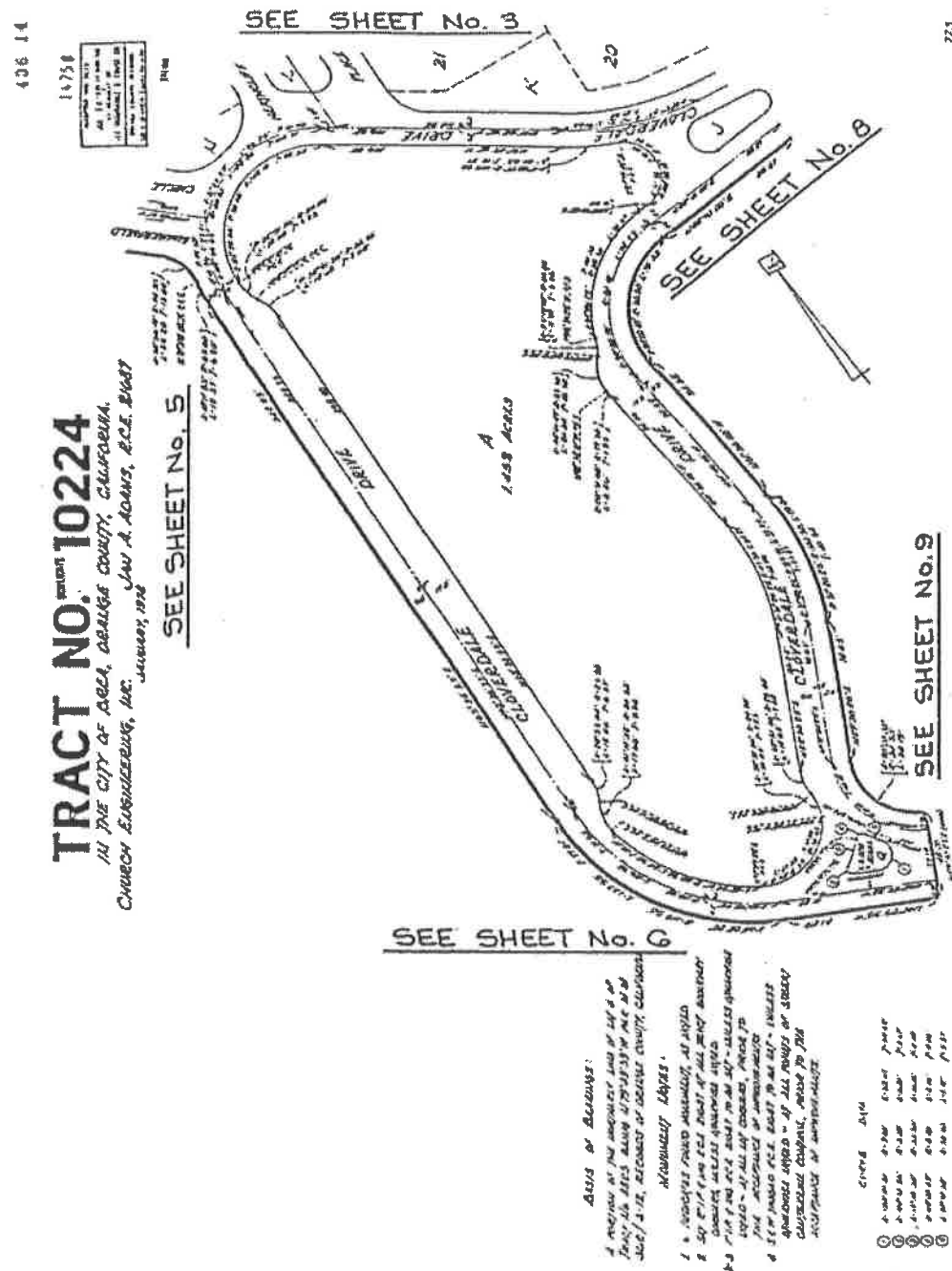
ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 1 OF 17



ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 2 OF 1



ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 3 OF 17

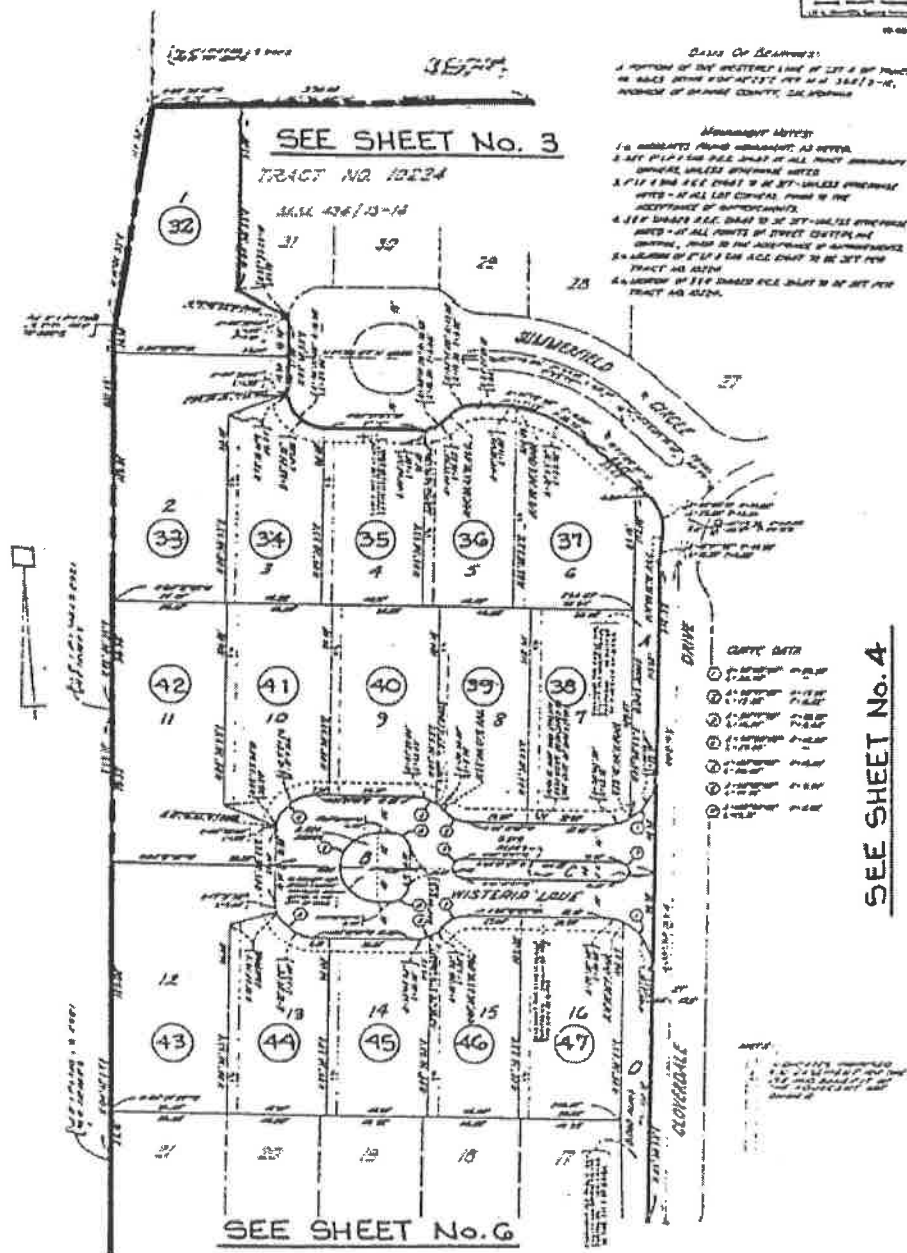


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 4 OF 17

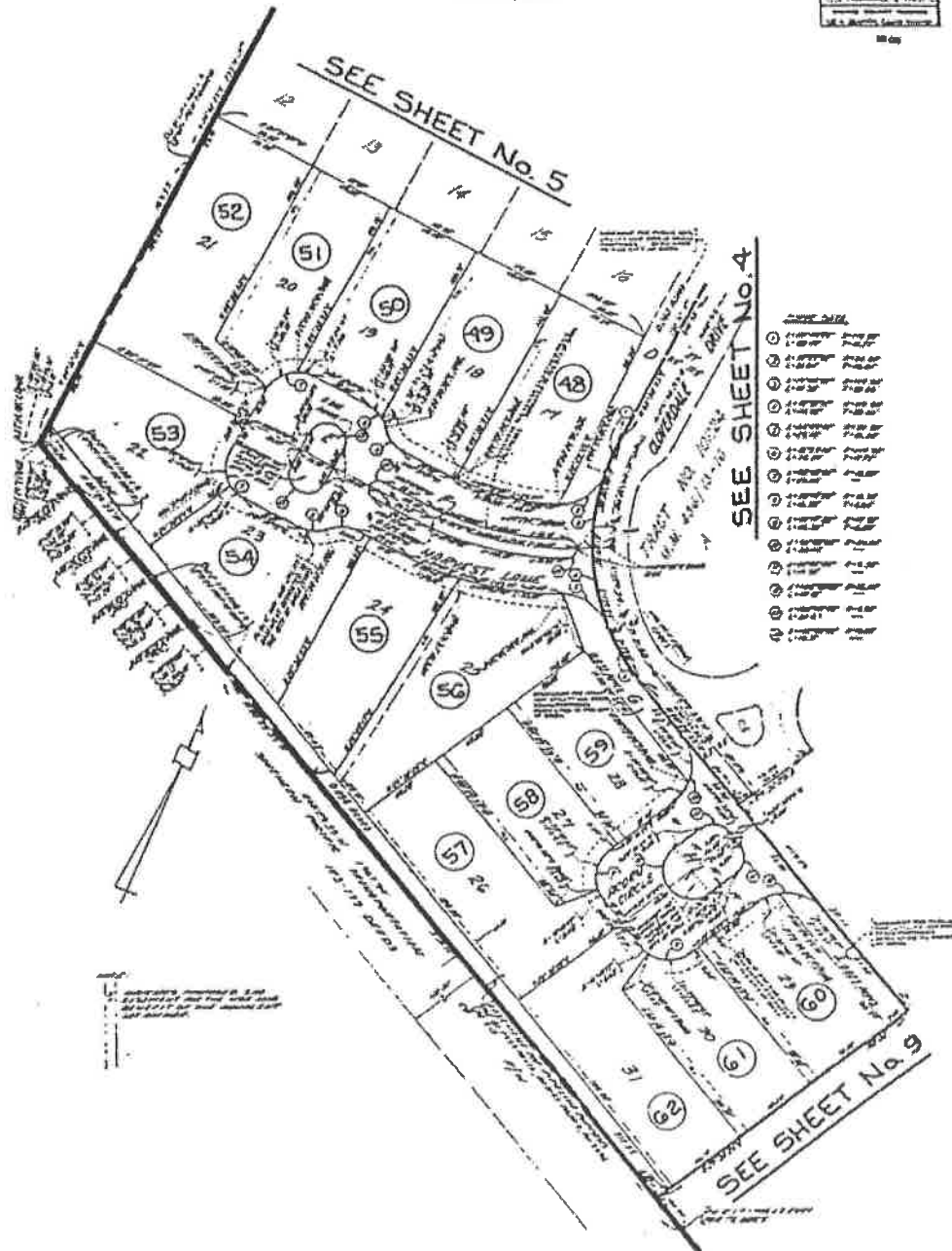
34985



ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 5 OF 17

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA.
 QUINCY ENGINEERING, INC. JAN A ADAMS, R.C.E. 21687
 AUGUST, 1970

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-14-2010 BY 60322
UC & MARSHALL CAMPUS

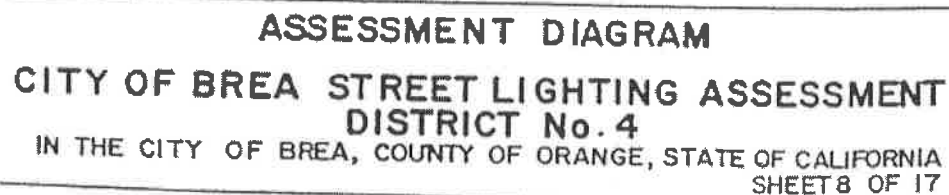


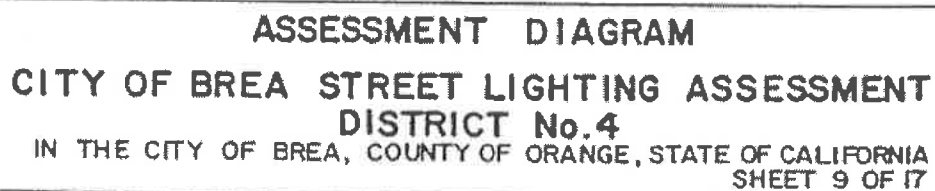
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IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 6 OF 17

13542

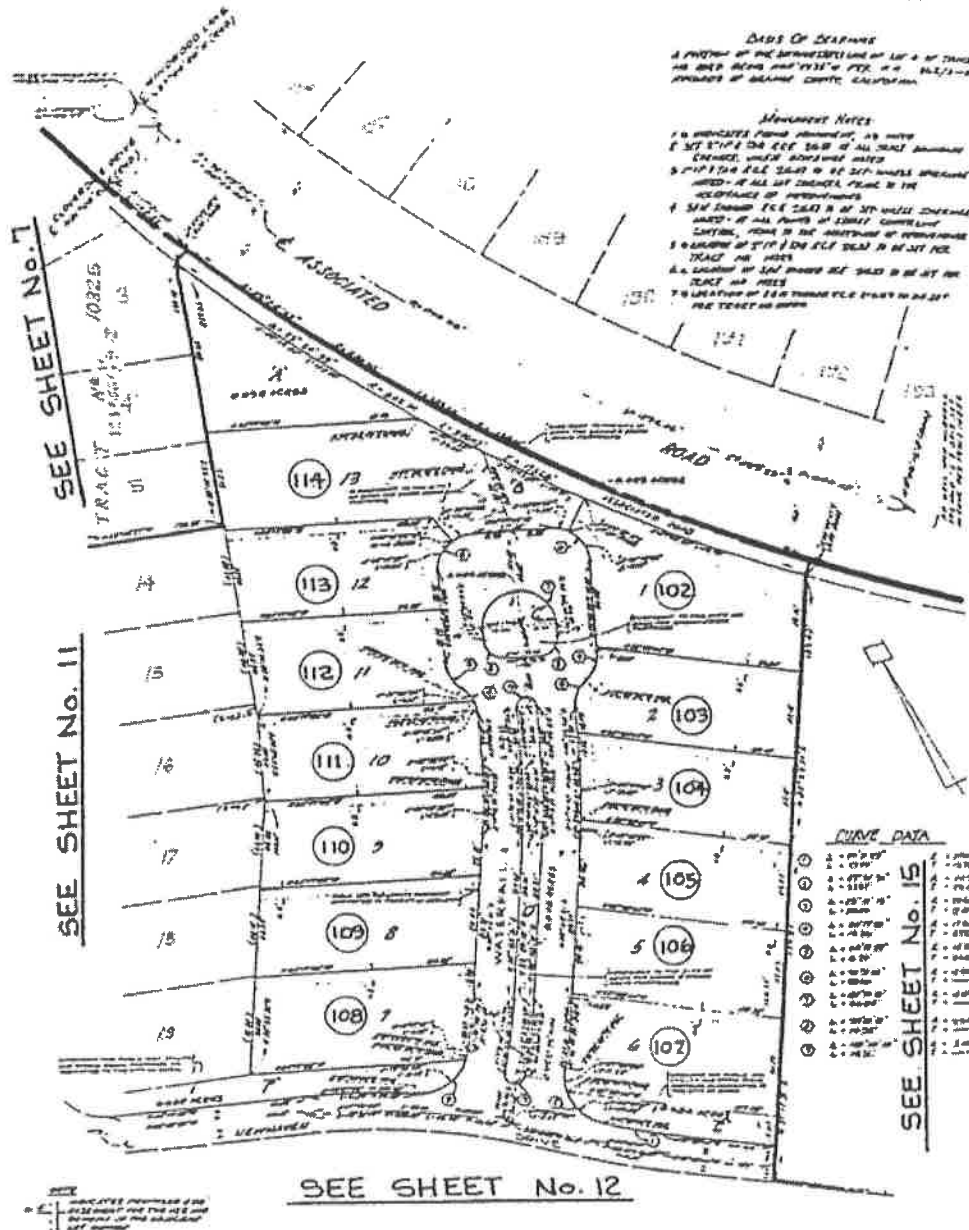
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 7 OF 17





11799

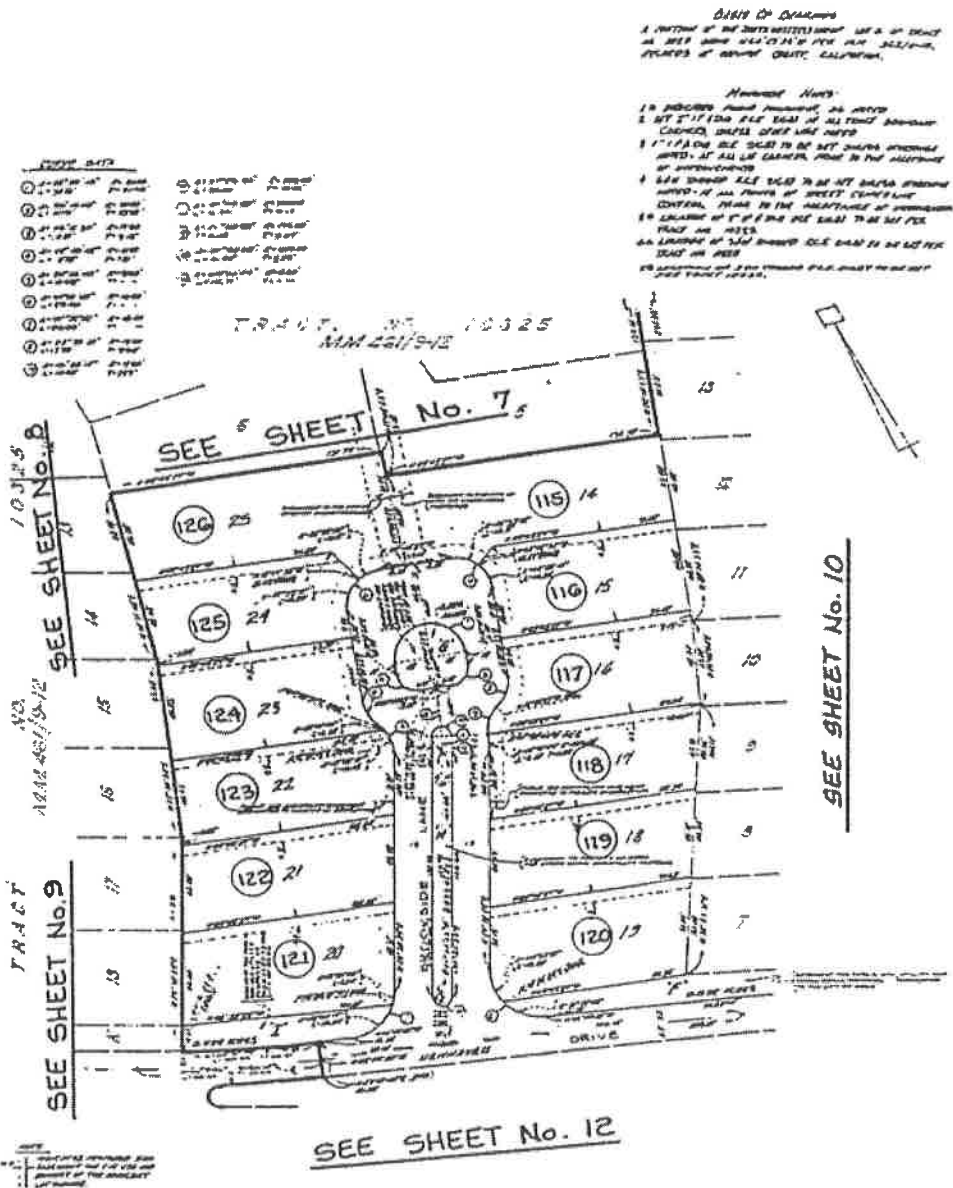
RECEIVED
JAN 11 1966
U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C.



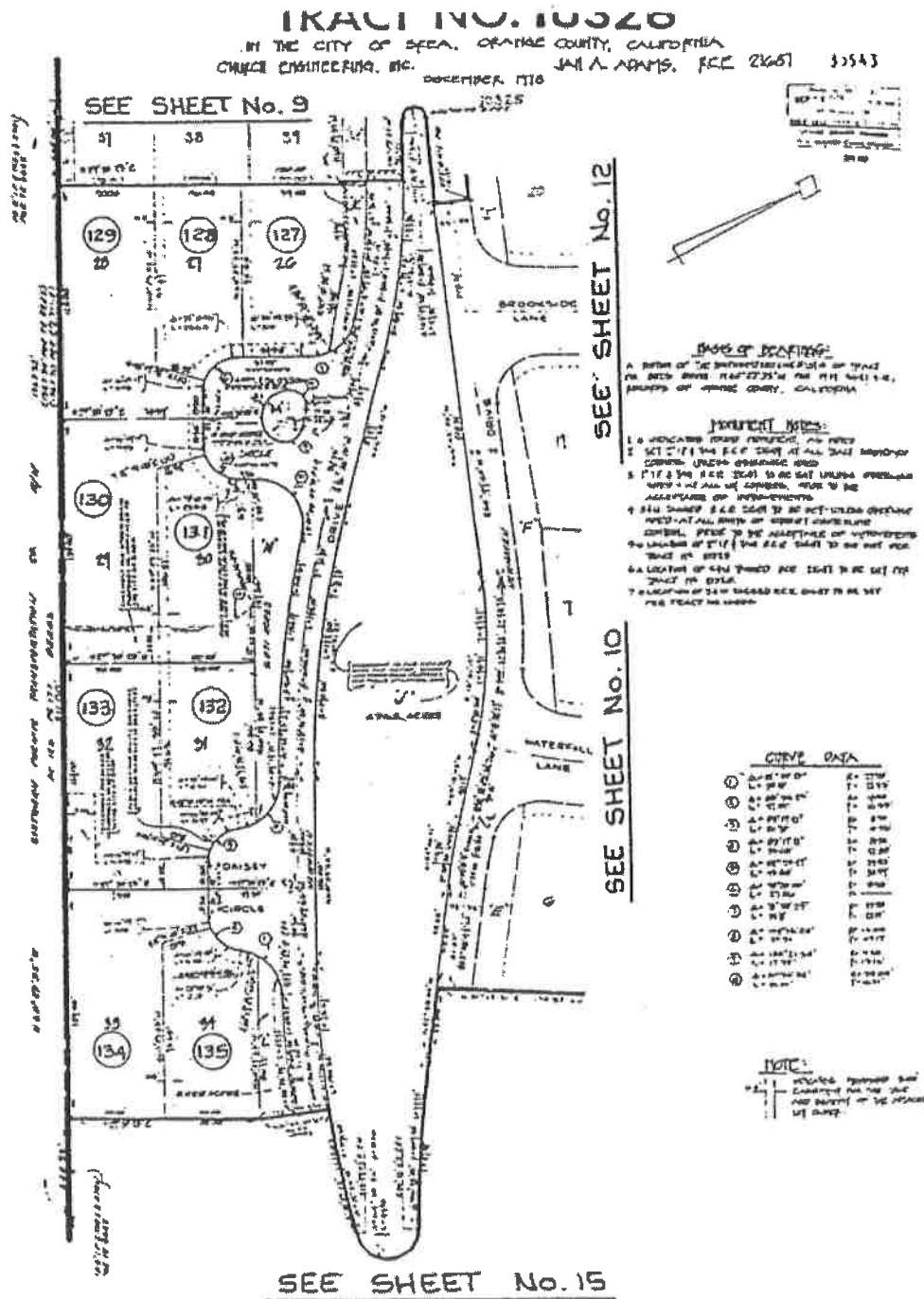
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 10 OF 17

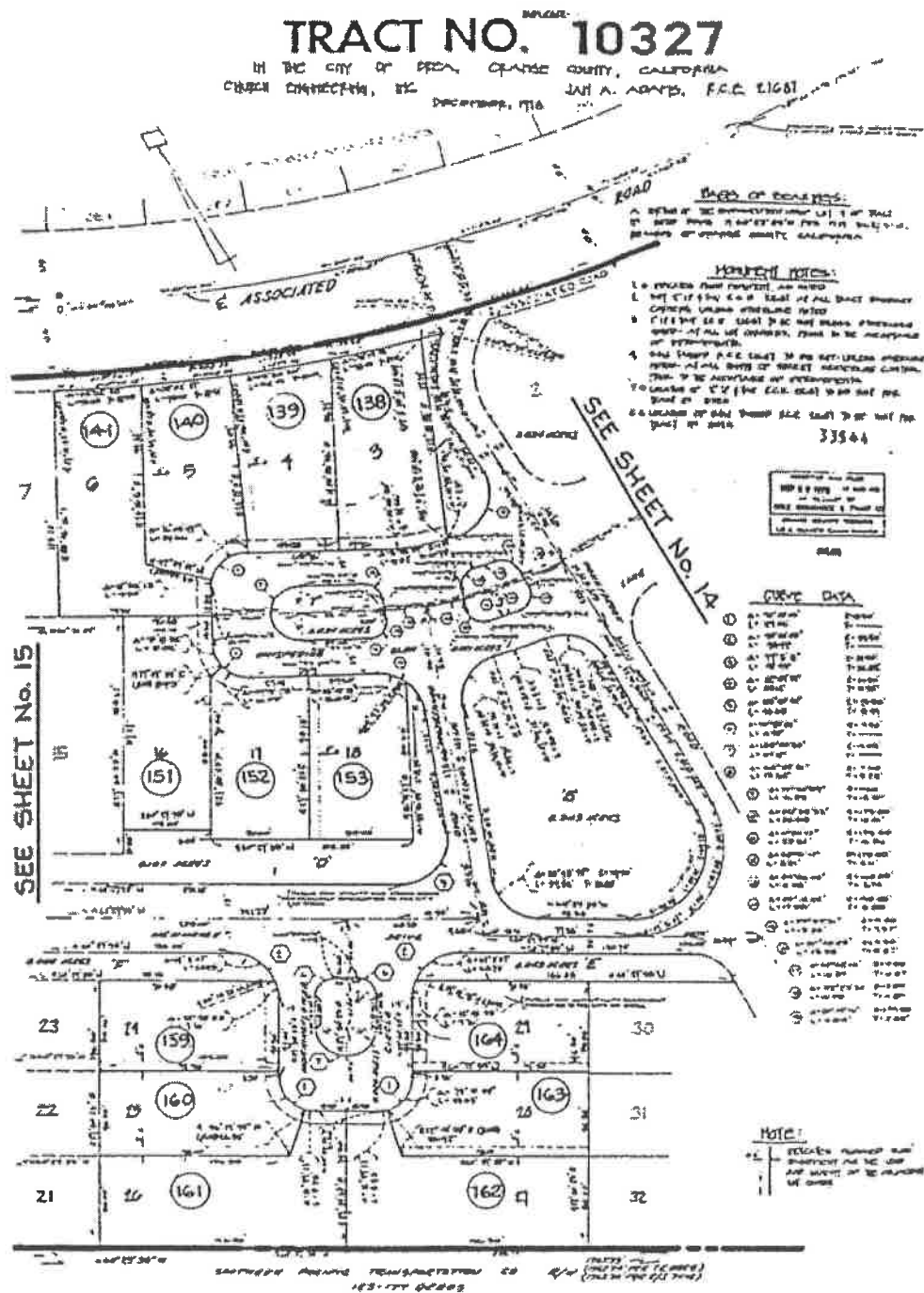
TRACT NO. 10326
IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA
CHURCH ENGINEERING, INC. JAN. A. ADAMS, R.C.E. 2/5/87
DATE: 1/15/87



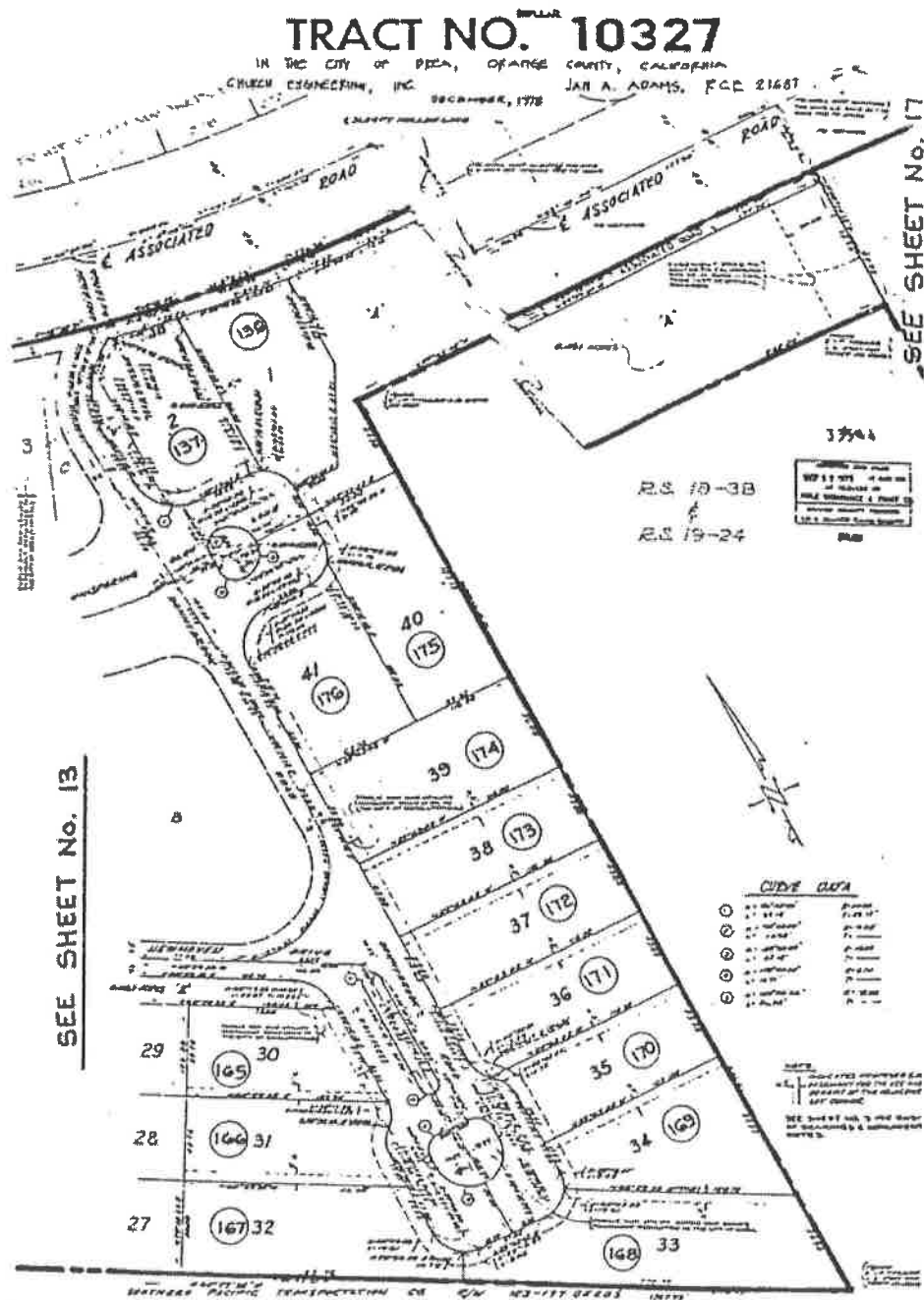
ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 11 OF 17



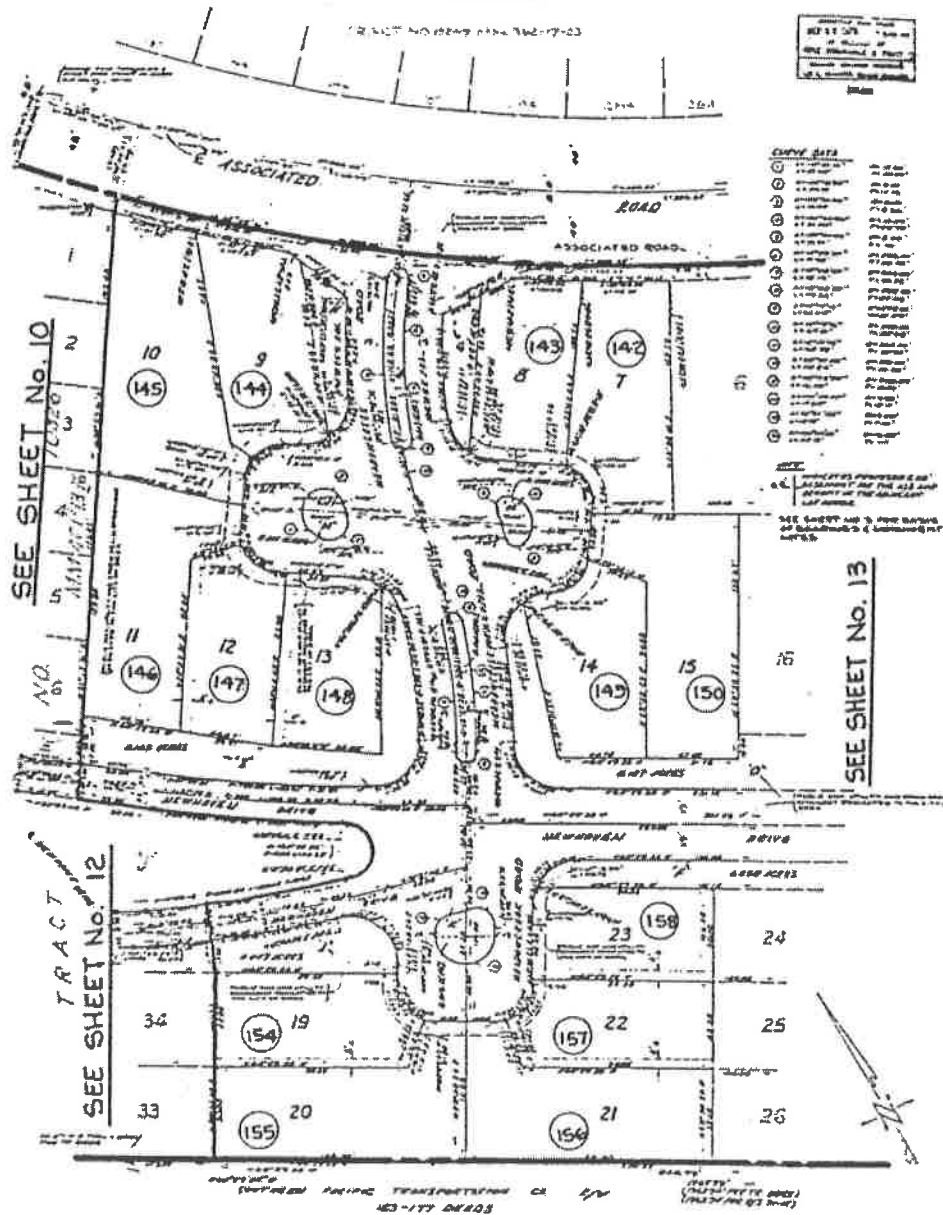
ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 12 OF 17



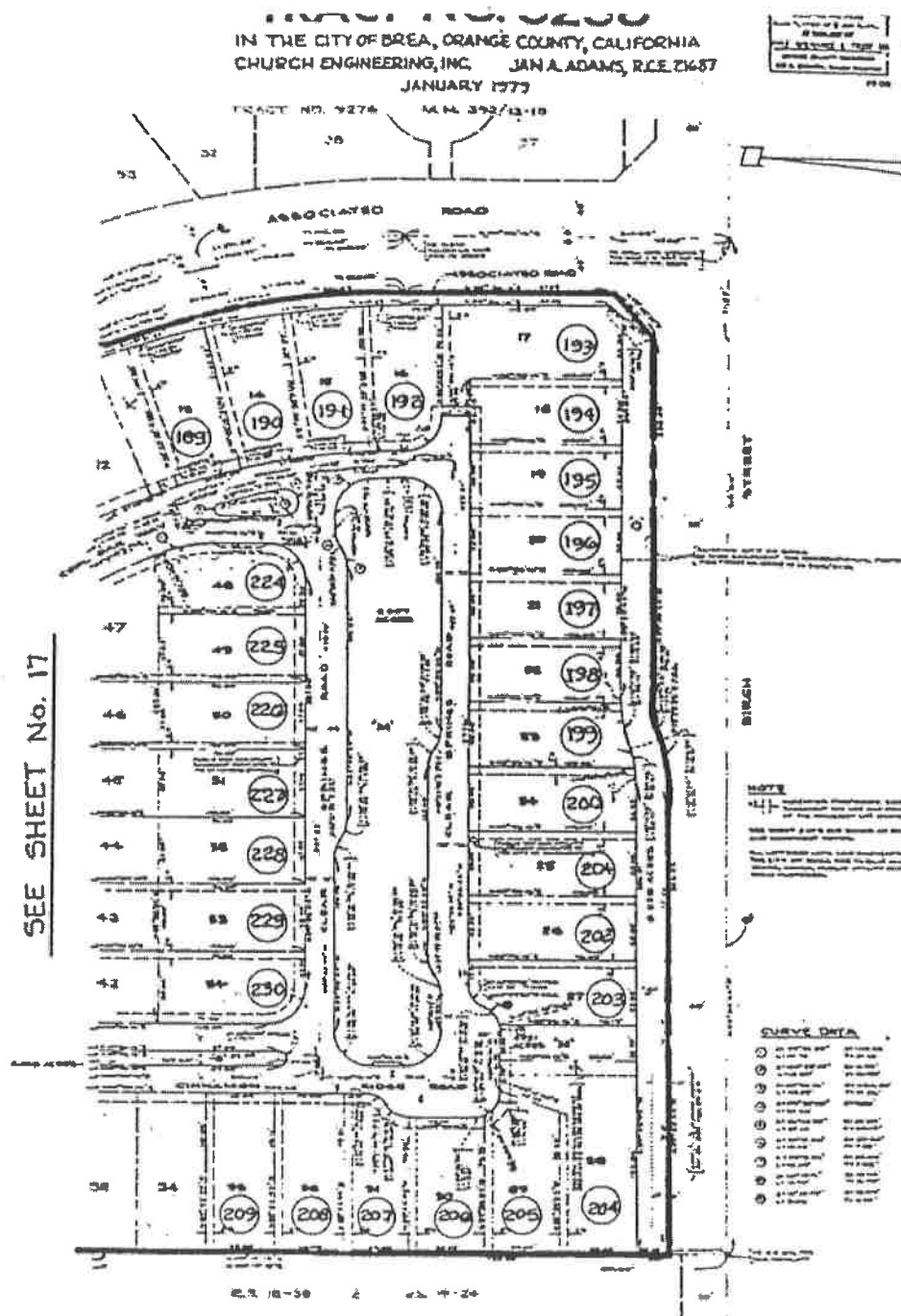
ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 13 OF 17

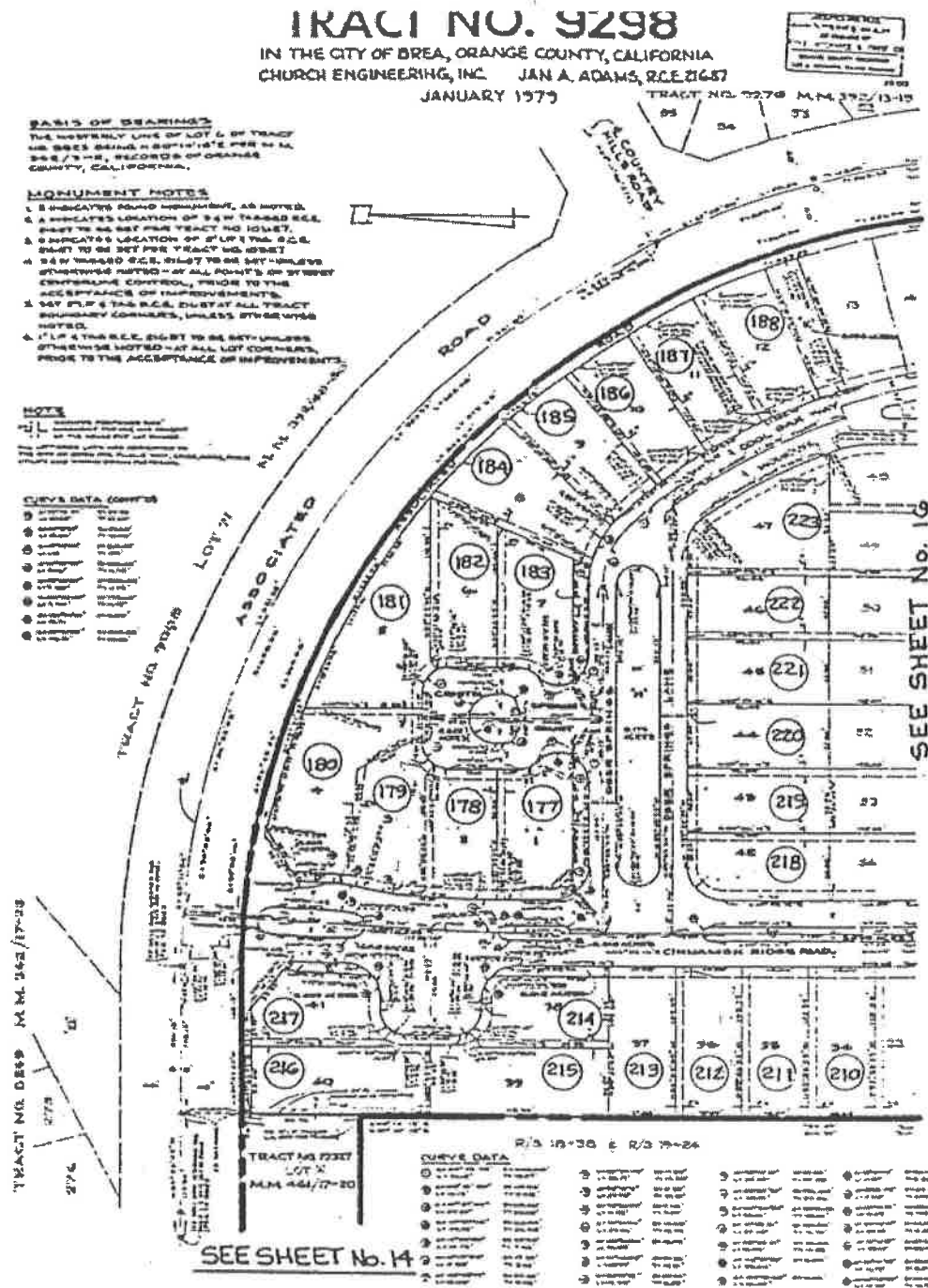


IN THE CITY OF DECA, ORANGE COUNTY, CALIFORNIA
CHILDEN CHRISTIANITY, INC. JAN A. ADAMS, R.C. 21687 33544
DECEMBER, 1970



IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 15 OF 17





ASSESSMENT DIAGRAM
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT No. 4
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
SHEET 17 OF 17

**Landscape and Lighting
Maintenance District
No. 5**

City of Brea

**Prepared under the authority of the
Landscape and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Landscape & Lighting Maintenance District No. 5

Transmitted herewith for your review and consideration is a report entitled, "Landscape and Lighting Maintenance District No. 5, City of Brea."

This report has been prepared in accordance with the Landscape and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscape and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631). Because we are proposing to increase assessments to cover increased costs, we will be mailing out notices and assessment ballots to all affected property owners, in conformance with Proposition 218.

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code, Article XIIIID of the California Constitution, and the Proposition 218 Omnibus Implementation Act.

Background:

On June 1, 1982 the City Council of the City of Brea adopted and approved Resolution No. 82-57 creating Landscape and Lighting Maintenance District No. 5 in the City of Brea.

The creating of Landscape and Lighting Maintenance District No. 5 in the City of Brea was a requirement of the City of Brea for the development of Tentative Tract No. 8820, known as "Canyon Country," and Tentative Tract No. 9414, known as "Canyondale."

In FY 2003-04, the property owners submitted ballots and approved an increase in assessment rate. Included in that balloting was an annual CPI escalator that will allow the assessment rate to keep up with the cost of living. The annual escalator sets the maximum rate that the properties might be assessed.

The purpose of this report is to be utilized by the City Staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of slopes, greenbelt areas and theme lighting, will be operated, serviced and maintained as generally described as follows:

Landscaping and Appurtenant Facilities

Facilities include but are not limited to: landscaping, planting, shrubbery, trees, irrigation systems, hardscapes, fixtures, sidewalk maintenance resulting from landscape growth and appurtenant facilities, in public street and sidewalk rights-of-way, including medians, parkways and dedicated easements within the boundaries of the Assessment District.

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the landscaping, public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, public lighting facilities or appurtenant facilities; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water for the irrigation of the landscaping and the maintenance of any of the public lighting facilities or appurtenant facilities and the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or operation of the landscaping or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the street and sidewalk improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT # 5 - ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$14,756
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$140
	Fixed Costs Totals	\$14,996
2. ROUTINE COSTS		
4211	Postage	\$55
4249	Professional Svs/Other	\$50,000
4261	Svc & Repair Equipment	\$1,000
4266	Contract Services/Grounds Maintenance	\$28,530
4269	Bldg & Equip Svs-Other	\$1,000
4282	Electric	\$1,500
4285	Water	\$28,325
4337	Electrical Supplies & Parts	\$1,500
4339	Construction & Maintenance	\$1,000
4441	Miscellaneous Expense	\$300
5800	Insurance and Other Expenses	\$1,346
	Routine Costs Totals	\$114,556
	Total Costs (Fixed & Routine)	\$129,552
	Contribution to Capital Replacement Reserve	\$0
	FY 2018-19 Annual Assessments	\$94,478
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$0
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$61,723
	Contribution to Capital Replacement Reserve	\$0
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2018	\$26,649

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

In addition, Proposition 218, the "Right to Vote on Taxes Act" which was approved on the November 1996 Statewide ballot and added Article XIID to the California Constitution, requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. XIID provides that only special benefits are assessable and the City must separate the general benefits from the special benefits. XIID also requires that publicly owned property which benefit from the improvements be assessed.

SPECIAL BENEFIT ANALYSIS

Street Landscaping, Slopes and Greenbelts. Trees, landscaping, hardscaping and appurtenant facilities, if well maintained, provide beautification, shade and enhancement of the desirability of the surroundings, and therefore increase property value.

In Parkways and Land Values, written by John Nolan and Henry V. Hubbard in 1937, it is stated:

"... there is no lack of opinion, based on general principals and experience and common sense, that parkways *do in fact add value* to property, even though the amount cannot be determined exactly.... Indeed, in most cases where public money has been spent for parkways the assumption has been definitely made that the proposed parkway will show a *provable* financial profit to the City. It has been believed that the establishment of parkways causes a rise in real estate values throughout the City, or in parts of the City,..."

It should be noted that the definition of "parkways" above may include the roadway as well as the landscaping along side the roadway.

The ongoing operation and maintenance of the street landscaping, slopes and greenways within the district, as identified in Part A of this Report, provide beautification to the areas that result in a special benefit to the parcels within the tracts adjacent to the improvements. If these landscaped areas were not properly maintained, the tract would be blighted.

Theme Lighting. Proper maintenance and operation of pedestrian and street lights benefit all properties within the District by providing security, safety and community character and vitality as outlined below. Streetlights provide only incidental benefits to motorists traveling to, from or through the area.

BENEFITS OF STREET LIGHTING

Security and Safety

- Mitigates crime
- Alleviates the fear of crime
- Enhances safe ingress/egress to property

Community Character and Vitality

- Promotes social interaction
 - Contributes to a positive nighttime visual image
-

ASSESSMENT METHODOLOGY

The parcels of land in the District are single family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\$94,478 / 113 \text{ SFR's} = \$836.09 / \text{SFR}$$

This assessment rate is not considered a maximum rate. This maximum assessment rate will be increased each year by the annual change in the Consumer Price Index (CPI), All Urban Consumers, for the Los Angeles, Riverside and Orange County areas. The actual assessments levied in any fiscal year will be as approved by the City Council and may not exceed the maximum assessment rate without receiving property owner approval for the increase. The calculation for the maximum assessment rate is provided in the table below. The increase in CPI for FY 2018-19 is 2.8%.

Maximum Assessment Rate Calculation		
Fiscal Year	CPI Increase	Maximum Assessment
FY 2003-04		\$679.00 / SFR
FY 2004-05	1.8%	\$691.22 / SFR
FY 2005-06	4.4%	\$721.64 / SFR
FY 2006-07	4.5%	\$754.11 / SFR
FY 2007-08	4.3%	\$786.54 / SFR
FY 2008-09	3.3%	\$812.50 / SFR
FY 2009-10	3.5%	\$840.94 / SFR
FY 2010-11	0%	\$840.94 / SFR
FY 2011-12	1.2%	\$851.03 / SFR
FY 2012-13	2.7%	\$874.00 / SFR
FY 2013-14	2%	\$891.48 / SFR
FY 2014-15	1.1%	\$901.28 / SFR
FY 2015-16	.7%	\$907.59 / SFR
FY 2016-17	2%	\$925.74 / SFR
FY 2017-18	1.9%	\$943.33 / SFR
FY 2018-19	2.8%	\$969.74 / SFR

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for Fiscal Year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt	AD #	APN	Lot	Tract	Asmt
1	30604102	1	9111	\$786.54	41	30604210	27	9473	\$786.54	81	30605318	18	9414	\$786.54
2	30604103	2	9111	\$786.54	42	30604209	28	9473	\$786.54	82	30605319	19	9414	\$786.54
3	30604104	3	9111	\$786.54	43	30604208	29	9473	\$786.54	83	30605320	20	9414	\$786.54
4	30604105	4	9111	\$786.54	44	30604207	30	9473	\$786.54	84	30605321	21	9414	\$786.54
5	30604106	5	9111	\$786.54	45	30604206	31	9473	\$786.54	85	30605322	22	9414	\$786.54
6	30604107	6	9111	\$786.54	46	30604205	32	9473	\$786.54	86	30605323	23	9414	\$786.54
7	30604108	7	9111	\$786.54	47	30604204	33	9473	\$786.54	87	30605324	24	9414	\$786.54
8	30604109	8	9111	\$786.54	48	30604203	34	9473	\$786.54	88	30605325	25	9414	\$786.54
9	30604110	9	9111	\$786.54	49	30604202	35	9473	\$786.54	89	30605326	26	9414	\$786.54
10	30604111	10	9111	\$786.54	50	30604201	36	9473	\$786.54	90	30605327	27	9414	\$786.54
11	30604112	11	9111	\$786.54	51	30604301	37	9473	\$786.54	91	30605328	28	9414	\$786.54
12	30604113	12	9111	\$786.54	52	30604302	38	9473	\$786.54	92	30605329	29	9414	\$786.54
13	30604114	13	9111	\$786.54	53	30604303	39	9473	\$786.54	93	30605330	30	9414	\$786.54
14	30604115	14	9111	\$786.54	54	30604304	40	9473	\$786.54	94	30605331	31	9414	\$786.54
15	30604502	1	9473	\$786.54	55	30604305	41	9473	\$786.54	95	30605103	32	9414	\$786.54
16	30604501	2	9473	\$786.54	56	30604306	42	9473	\$786.54	96	30605102	33	9414	\$786.54
17	30604415	3	9473	\$786.54	57	30604307	43	9473	\$786.54	97	30605101	34	9414	\$786.54
18	30604414	4	9473	\$786.54	58	30604308	44	9473	\$786.54	98	30605201	35	9414	\$786.54
19	30604413	5	9473	\$786.54	59	30604309	45	9473	\$786.54	99	30605202	36	9414	\$786.54
20	30604412	6	9473	\$786.54	60	30604310	46	9473	\$786.54	100	30605203	37	9414	\$786.54
21	30604411	7	9473	\$786.54	61	30604311	47	9473	\$786.54	101	30605204	38	9414	\$786.54
22	30604410	8	9473	\$786.54	62	30604312	48	9473	\$786.54	102	30605205	39	9414	\$786.54
23	30604409	9	9473	\$786.54	63	30604313	49	9473	\$786.54	103	30605206	40	9414	\$786.54
24	30604408	10	9473	\$786.54	64	30605301	1	9414	\$786.54	104	30605207	41	9414	\$786.54
25	30604407	11	9473	\$786.54	65	30605302	2	9414	\$786.54	105	30605208	42	9414	\$786.54
26	30604406	12	9473	\$786.54	66	30605303	3	9414	\$786.54	106	30605209	43	9414	\$786.54
27	30604405	13	9473	\$786.54	67	30605304	4	9414	\$786.54	107	30605210	44	9414	\$786.54
28	30604404	14	9473	\$786.54	68	30605305	5	9414	\$786.54	108	30605211	45	9414	\$786.54
29	30604403	15	9473	\$786.54	69	30605306	6	9414	\$786.54	109	30605212	46	9414	\$786.54
30	30604402	16	9473	\$786.54	70	30605307	7	9414	\$786.54	110	30605213	47	9414	\$786.54
31	30604401	17	9473	\$786.54	71	30605308	8	9414	\$786.54	111	30605214	48	9414	\$786.54
32	30604219	18	9473	\$786.54	72	30605309	9	9414	\$786.54	112	30605215	49	9414	\$786.54
33	30604218	19	9473	\$786.54	73	30605310	10	9414	\$786.54	113	30605216	50	9414	\$786.54
34	30604217	20	9473	\$786.54	74	30605311	11	9414	\$786.54					
35	30604216	21	9473	\$786.54	75	30605312	12	9414	\$786.54					
36	30604215	22	9473	\$786.54	76	30605313	13	9414	\$786.54					
37	30604214	23	9473	\$786.54	77	30605314	14	9414	\$786.54					
38	30604213	24	9473	\$786.54	78	30605315	15	9414	\$786.54					
39	30604212	25	9473	\$786.54	79	30605316	16	9414	\$786.54					
40	30604211	26	9473	\$786.54	80	30605317	17	9414	\$786.54					

PART E

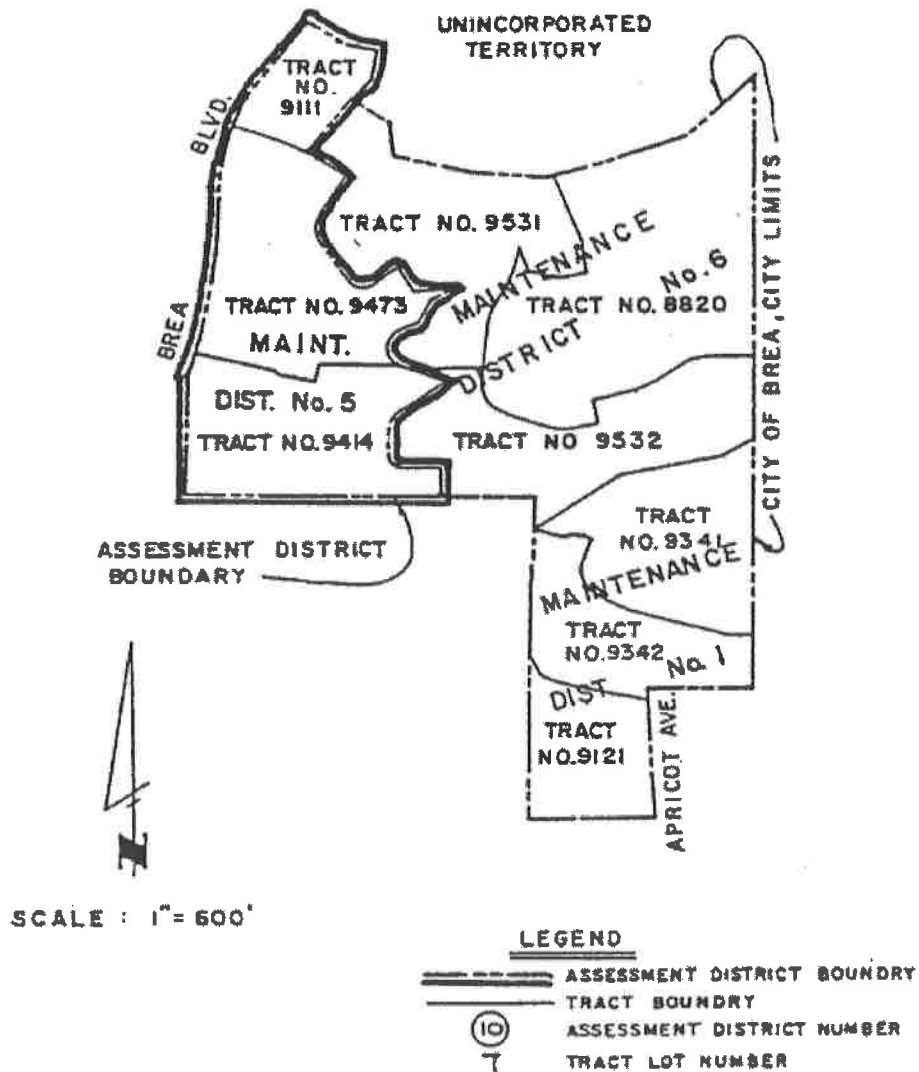
ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Landscape and Lighting Maintenance District No. 5 is included herein.

District No. 5 is generally located east of Brea Boulevard and north of State College Boulevard, and includes Tract Nos. 9111, 9414 and 9473.

District No. 5 includes all properties in the City of Brea located within the tract boundary of Tract No. 9111 recorded in Book 374, Pages 24, 25 and 26 of Tract No. 9414 recorded in Book 409, Pages 8 and 9, and of Tract No. 9473 recorded in Book 291, Pages 26, 27 and 28 all of Miscellaneous Maps, records of Orange County, California.

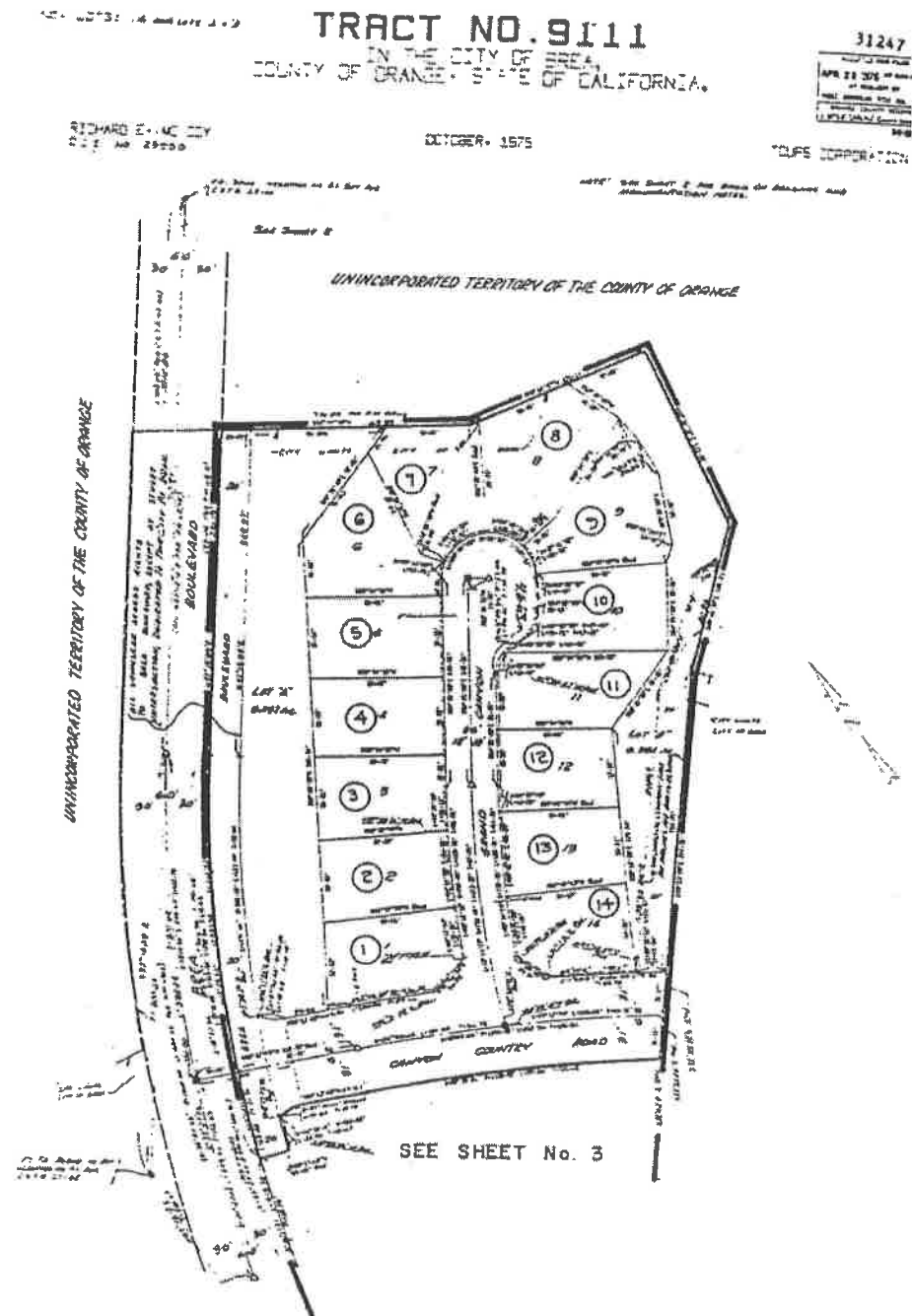
Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for Fiscal Year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.



113 PARCELS

SHEET 1 OF

ASSESSMENT DIAGRAM
**LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 5**
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA



113 PARCELS

SHEET 2 OF 4

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 5
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

FOREMAN: J. GOS. AC.
NO. 1075. 48 800. LOT 12.

TRACT NO 9473
IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA.

345
SEC 1778
1000 1000 1000 1000

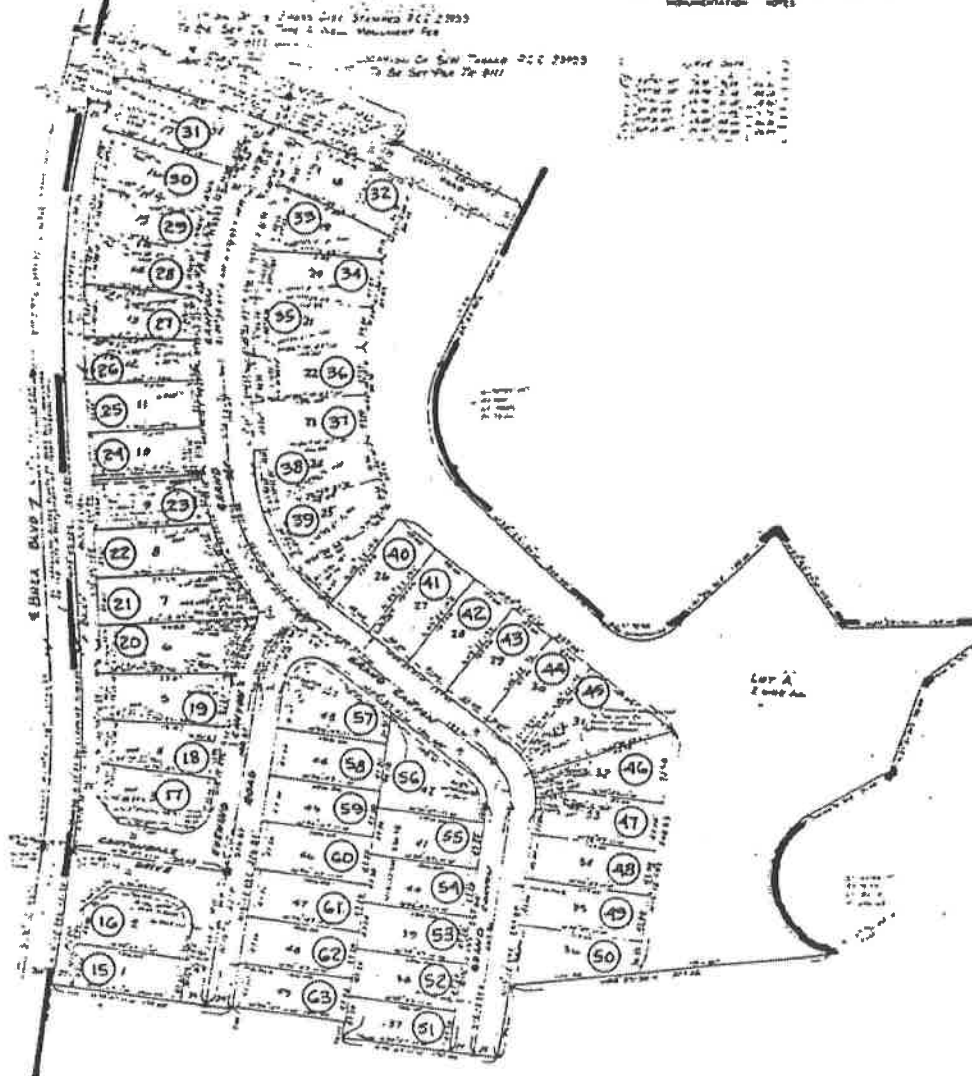
RODARD E. MCCOY
R.C.E. No. 20000

JULY, 1976

DUCA AND MCCOY

SEE SHEET No. 2

NOTE: SEE SHEET 3 FOR DATES OF REASSESSMENT AND
REASSESSMENT RATES.



SEE SHEET No. 4

113 PARCELS

SHEET 3 OF 4

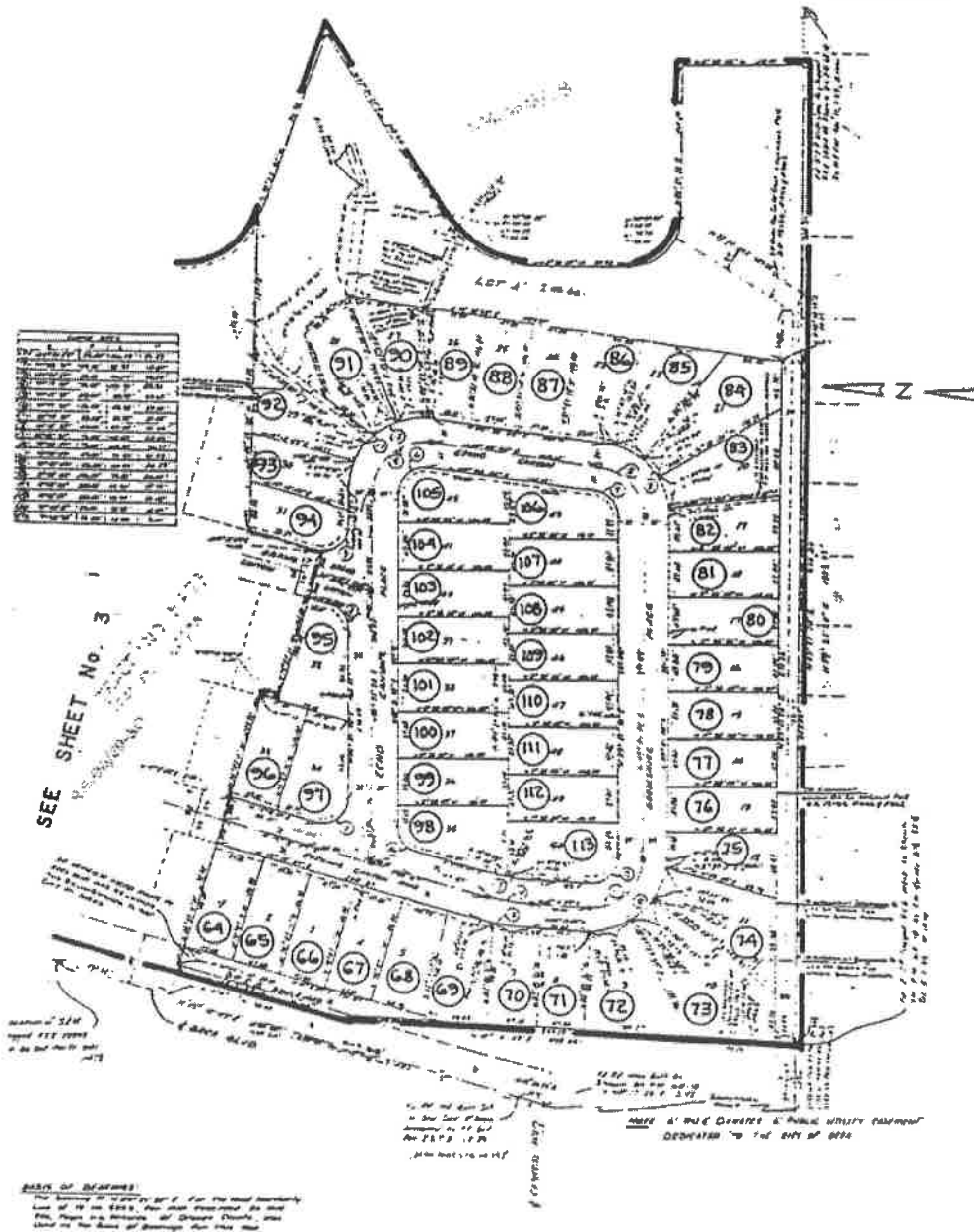
ASSESSMENT DIAGRAM.
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 5
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

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

RICHARD E. MCCOY
R.E.E. 19953

December, 1946

DUCU AND MUCOV
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113 PARCELS

SHEET 4 OF 4

ASSESSMENT DISTRICT NO. 5
LIGHTING & MAINTENANCE
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

**Landscape and Lighting
Maintenance District
No. 6**

City of Brea

**Prepared under the authority of the
Landscape and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Landscape & Lighting Maintenance District No. 6

Transmitted herewith for your review and consideration is a report entitled, "Landscape and Lighting Maintenance District No. 6, City of Brea."

This report has been prepared in accordance with the Landscape and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscape and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631).

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code.

Background:

On June 1, 1982 the City Council of the City of Brea adopted and approved Resolution No. 83-58 creating Landscape and Lighting Maintenance District No. 6 in the City of Brea.

The creating of Landscape and Lighting Maintenance District No. 6 in the City of Brea was a requirement of the City of Brea for the development of Tentative Tract No. 8820, known as the "Canyon Country" development project.

In FY 2005-06, the property owners submitted ballots and approved an increase in assessment rate. Included in that balloting was an annual CPI escalator that will allow the assessment rate to keep up with the cost of living. The annual escalator sets the maximum rate that the properties might be assessed.

The purpose of this report is to be utilized by the City Staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of slopes, greenbelt areas and theme lighting, will be operated, serviced and maintained as generally described as follows:

Landscaping and Appurtenant Facilities

Facilities include but are not limited to: landscaping, planting, shrubbery, trees, irrigation systems, hardscapes, fixtures, sidewalk maintenance resulting from landscape growth and appurtenant facilities, in public street and sidewalk rights-of-way, including medians, parkways and dedicated easements within the boundaries of the Assessment District.

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the landscaping, public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, public lighting facilities or appurtenant facilities; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water for the irrigation of the landscaping and the maintenance of any of the public lighting facilities or appurtenant facilities and the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or operation of the landscaping or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the street and sidewalk improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT # 6 - ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$12,538
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$440
	Fixed Costs Totals	\$13,078
2. ROUTINE COSTS		
4211	Postage	\$135
4249	Professional Svs/Other	\$20,000
4261	Svc & Repair Equipment	\$5,000
4266	Contract Services/Grounds Maintenance	\$77,200
4269	Bldg & Equip Svs-Other	\$2,000
4282	Electric	\$4,500
4285	Water	\$78,000
4335	Plumbing Supplies & Parts	\$0
4337	Electrical Supplies & Parts	\$250
4339	Construction & Maintenance	\$1,000
4441	Miscellaneous Expense	\$250
5800	Insurance and Other Expenses	\$1,182
	Routine Costs Totals	\$189,517
	Total Costs (Fixed & Routine)	\$202,595
	Contribution to Capital Replacement Reserve	\$0
	FY 2018-19 Annual Assessments	\$182,250
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$0
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$66,257
	Contribution to Capital Replacement Reserve	\$0
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2019	\$45,912

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

ASSESSMENT METHODOLOGY

The parcels of land in the District are single family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\text{\$182,250} / 135 \text{ SFR's} = \text{\$1,350.00} / \text{SFR}$$

This assessment rate is not the maximum rate. The maximum assessment rate will be increased each year by the annual change in the Consumer Price Index (CPI), All Urban Consumers, for the Los Angeles, Riverside and Orange County areas. The actual assessments levied in any fiscal year will be as approved by the City Council and may not exceed the maximum assessment rate without receiving property owner approval for the increase. The calculation for the maximum assessment rate is provided in the table below. The increase in CPI for FY 2018-19 is 2.8%.

Maximum Assessment Rate Calculation		
Fiscal Year	CPI Increase	Maximum Assessment
FY 2005-06		\$1350.00 / SFR
FY 2006-07	4.5%	\$1411.00 / SFR
FY 2007-08	4.3%	\$1472.00 / SFR
FY 2008-09	3.3%	\$1521.00 / SFR
FY 2009-10	3.5%	\$1574.24 / SFR
FY 2010-11	0%	\$1574.24 / SFR
FY 2011-12	1.2%	\$1593.13 / SFR
FY 2012-13	2.7%	\$1636.14 / SFR
FY 2013-14	2%	\$1668.86 / SFR
FY 2014-15	1.1%	\$1676.22 / SFR
FY 2015-16	.7%	\$1687.95 / SFR
FY 2016-17	2%	\$1721.71 / SFR
FY 2017-18	1.9%	\$1754.42 / SFR
FY 2018-19	2.8%	\$1803.54 / SFR

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for Fiscal Year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD #	APN	Lot	Tract	Annual Asmt	AD #	APN	Lot	Tract	Annual Asmt
1	30606101	1	9531	\$1,350.00	39	30606232	39	9531	\$1,350.00
2	30606102	2	9531	\$1,350.00	40	30606231	40	9531	\$1,350.00
3	30606103	3	9531	\$1,350.00	41	30606230	41	9532	\$1,350.00
4	30606104	4	9531	\$1,350.00	42	30606229	42	9532	\$1,350.00
5	30606105	5	9531	\$1,350.00	43	30608102	43	9532	\$1,350.00
6	30606106	6	9531	\$1,350.00	44	30608103	44	9532	\$1,350.00
7	30606107	7	9531	\$1,350.00	45	30608104	45	9532	\$1,350.00
8	30606201	8	9531	\$1,350.00	46	30608105	46	9532	\$1,350.00
9	30606202	9	9531	\$1,350.00	47	30608106	47	9532	\$1,350.00
10	30606203	10	9531	\$1,350.00	48	30608107	48	9532	\$1,350.00
11	30606205	11	9531	\$1,350.00	49	30608108	49	9532	\$1,350.00
12	30606206	12	9531	\$1,350.00	50	30608110	50	9532	\$1,350.00
13	30606207	13	9531	\$1,350.00	51	30608111	51	9532	\$1,350.00
14	30606208	14	9531	\$1,350.00	52	30608112	52	9532	\$1,350.00
15	30606209	15	9531	\$1,350.00	53	30608113	53	9532	\$1,350.00
16	30606211	16	9531	\$1,350.00	54	30608114	54	9532	\$1,350.00
17	30606213	17	9531	\$1,350.00	55	30608115	55	9532	\$1,350.00
18	30606214	18	9531	\$1,350.00	56	30608116	56	9532	\$1,350.00
19	30606215	19	9531	\$1,350.00	57	30608117	57	9532	\$1,350.00
20	30603236	20	9531	\$1,350.00	58	30608118	58	9532	\$1,350.00
21	30606235	21	9531	\$1,350.00	59	30608129	59	9532	\$1,350.00
22	30606218	22	9531	\$1,350.00	60	30608128	60	9532	\$1,350.00
23	30603220	23	9531	\$1,350.00	61	30608121	61	9532	\$1,350.00
24	30603221	24	9531	\$1,350.00	62	30608122	62	9532	\$1,350.00
25	30603222	25	9531	\$1,350.00	63	30608221	63	9532	\$1,350.00
26	30603223	26	9531	\$1,350.00	64	30608220	64	9532	\$1,350.00
27	30603224	27	9531	\$1,350.00	65	30608219	65	9532	\$1,350.00
28	30606307	28	9531	\$1,350.00	66	30608218	66	9532	\$1,350.00
29	30606308	29	9531	\$1,350.00	67	30608217	67	9532	\$1,350.00
30	30606303	30	9531	\$1,350.00	68	30608216	68	9532	\$1,350.00
31	30606304	31	9531	\$1,350.00	69	30608215	69	9532	\$1,350.00
32	30606305	32	9531	\$1,350.00	70	30608214	70	9532	\$1,350.00
33	30606306	33	9531	\$1,350.00	71	30608213	71	9532	\$1,350.00
34	30603225	34	9531	\$1,350.00	72	30608212	72	9532	\$1,350.00
35	30606226	35	9531	\$1,350.00	73	30608211	73	9532	\$1,350.00
36	30606227	36	9531	\$1,350.00	74	30608210	74	9532	\$1,350.00
37	30606234	37	9531	\$1,350.00	75	30608209	75	9532	\$1,350.00
38	30606233	38	9531	\$1,350.00	76	30608208	76	9532	\$1,350.00

AD #	APN	Lot	Tract	Annual Asmt	AD #	APN	Lot	Tract	Annual Asmt
77	30608227	77	9532	\$1,350.00	107	30607324	107	8820	\$1,350.00
78	30608226	78	9532	\$1,350.00	108	30607204	108	8820	\$1,350.00
79	30608225	79	9532	\$1,350.00	109	30607203	109	8820	\$1,350.00
80	30608224	80	9532	\$1,350.00	110	30607202	110	8820	\$1,350.00
81	30608223	81	9532	\$1,350.00	111	30607201	111	8820	\$1,350.00
82	30608202	82	9532	\$1,350.00	112	30607205	112	8820	\$1,350.00
83	30608201	83	9532	\$1,350.00	113	30607206	113	8820	\$1,350.00
84	30607301	84	8820	\$1,350.00	114	30607207	114	8820	\$1,350.00
85	30607302	85	8820	\$1,350.00	115	30607208	115	8820	\$1,350.00
86	30607332	86	8820	\$1,350.00	116	30607209	116	8820	\$1,350.00
87	30607304	87	8820	\$1,350.00	117	30607210	117	8820	\$1,350.00
88	30607305	88	8820	\$1,350.00	118	30607211	118	8820	\$1,350.00
89	30607306	89	8820	\$1,350.00	119	30607212	119	8820	\$1,350.00
90	30607307	90	8820	\$1,350.00	120	30607213	120	8820	\$1,350.00
91	30607308	91	8820	\$1,350.00	121	30607325	121	8820	\$1,350.00
92	30607309	92	8820	\$1,350.00	122	30607326	122	8820	\$1,350.00
93	30607333	93	8820	\$1,350.00	123	30607327	123	8820	\$1,350.00
94	30607311	94	8820	\$1,350.00	124	30607328	124	8820	\$1,350.00
95	30607312	95	8820	\$1,350.00	125	30607329	125	8820	\$1,350.00
96	30607334	96	8820	\$1,350.00	126	30607330	126	8820	\$1,350.00
97	30607335	97	8820	\$1,350.00	127	30607110	127	8820	\$1,350.00
98	30607336	98	8820	\$1,350.00	128	30607109	128	8820	\$1,350.00
99	30607316	99	8820	\$1,350.00	129	30607108	129	8820	\$1,350.00
100	30607317	100	8820	\$1,350.00	130	30607107	130	8820	\$1,350.00
101	30607318	101	8820	\$1,350.00	131	30607106	131	8820	\$1,350.00
102	30607319	102	8820	\$1,350.00	132	30607105	132	8820	\$1,350.00
103	30607320	103	8820	\$1,350.00	133	30607104	133	8820	\$1,350.00
104	30607321	104	8820	\$1,350.00	134	30607103	134	8820	\$1,350.00
105	30607322	105	8820	\$1,350.00	135	30607102	135	8820	\$1,350.00
106	30607323	106	8820	\$1,350.00					

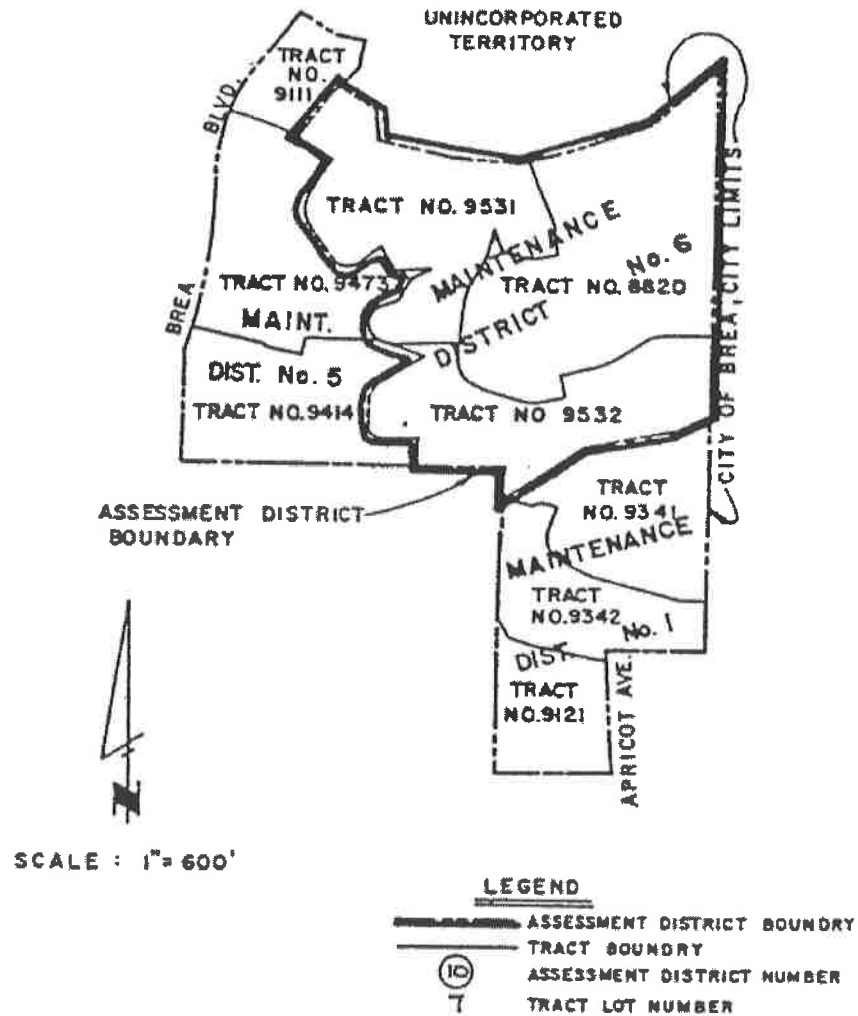
PART E

ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Landscape and Lighting Maintenance District No. 6 is included herein.

District No. 6 includes all the properties in the City of Brea located within the tract boundary of Tract No. 8820, recorded in Book 454, Pages 19 through 24 inclusive, Tract No. 9531 recorded in Book 423, Pages 24 through 28 inclusive, and Tract No. 9532 recorded in Book 454, Pages 25 through 28, all of Miscellaneous Maps, records of Orange County, California.

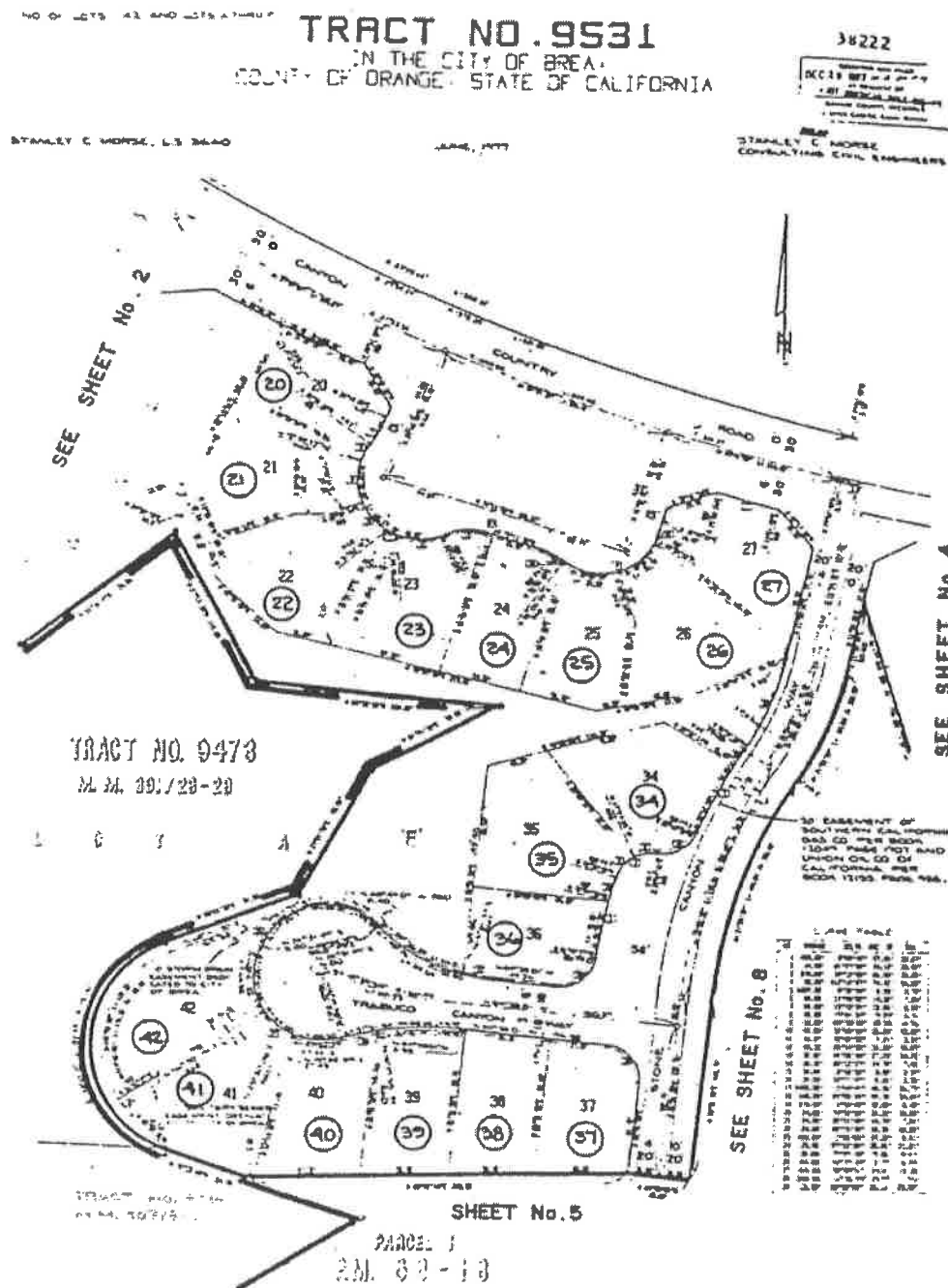
Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for Fiscal Year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.



135 PARCELS

SHEET 1 OF 10

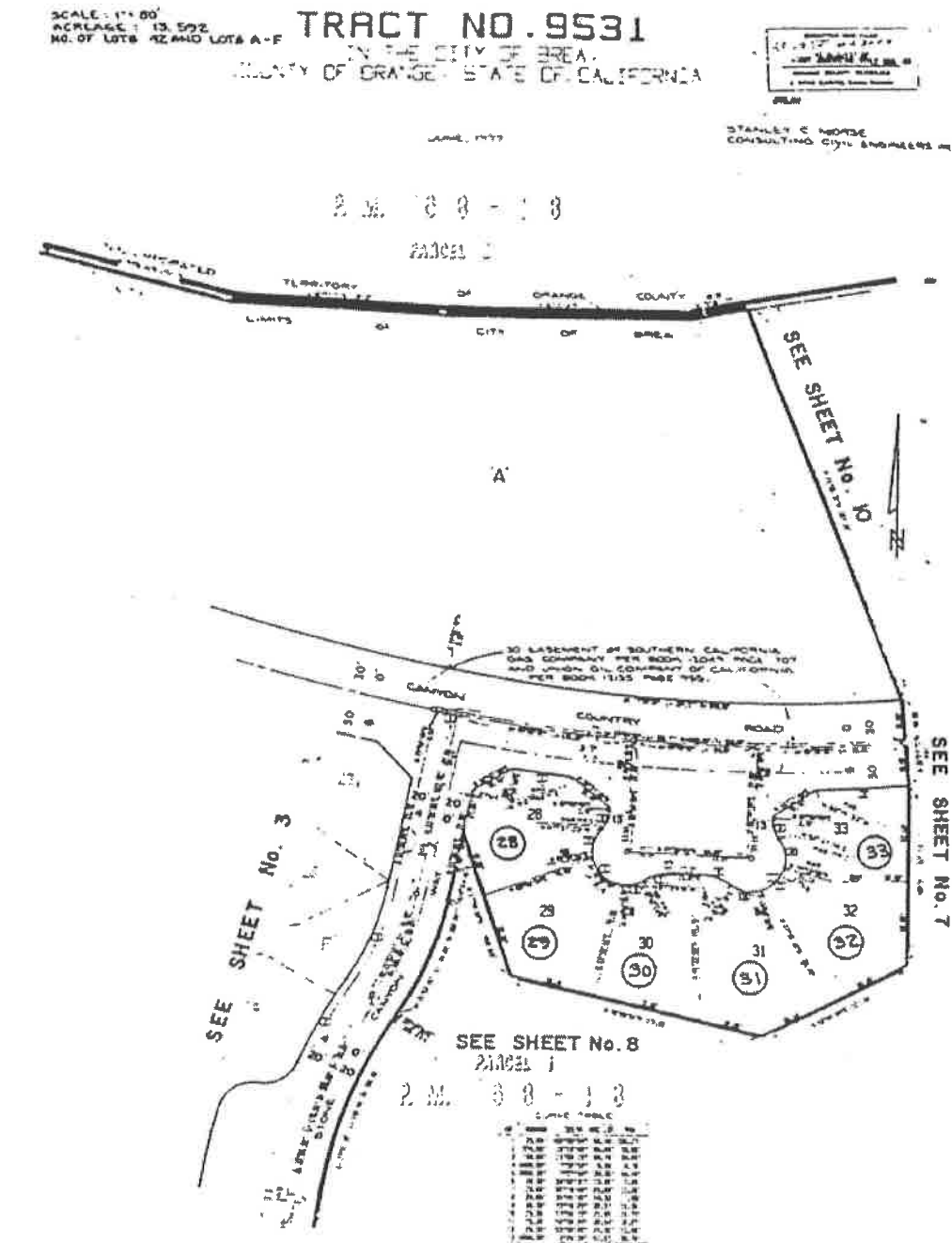
ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

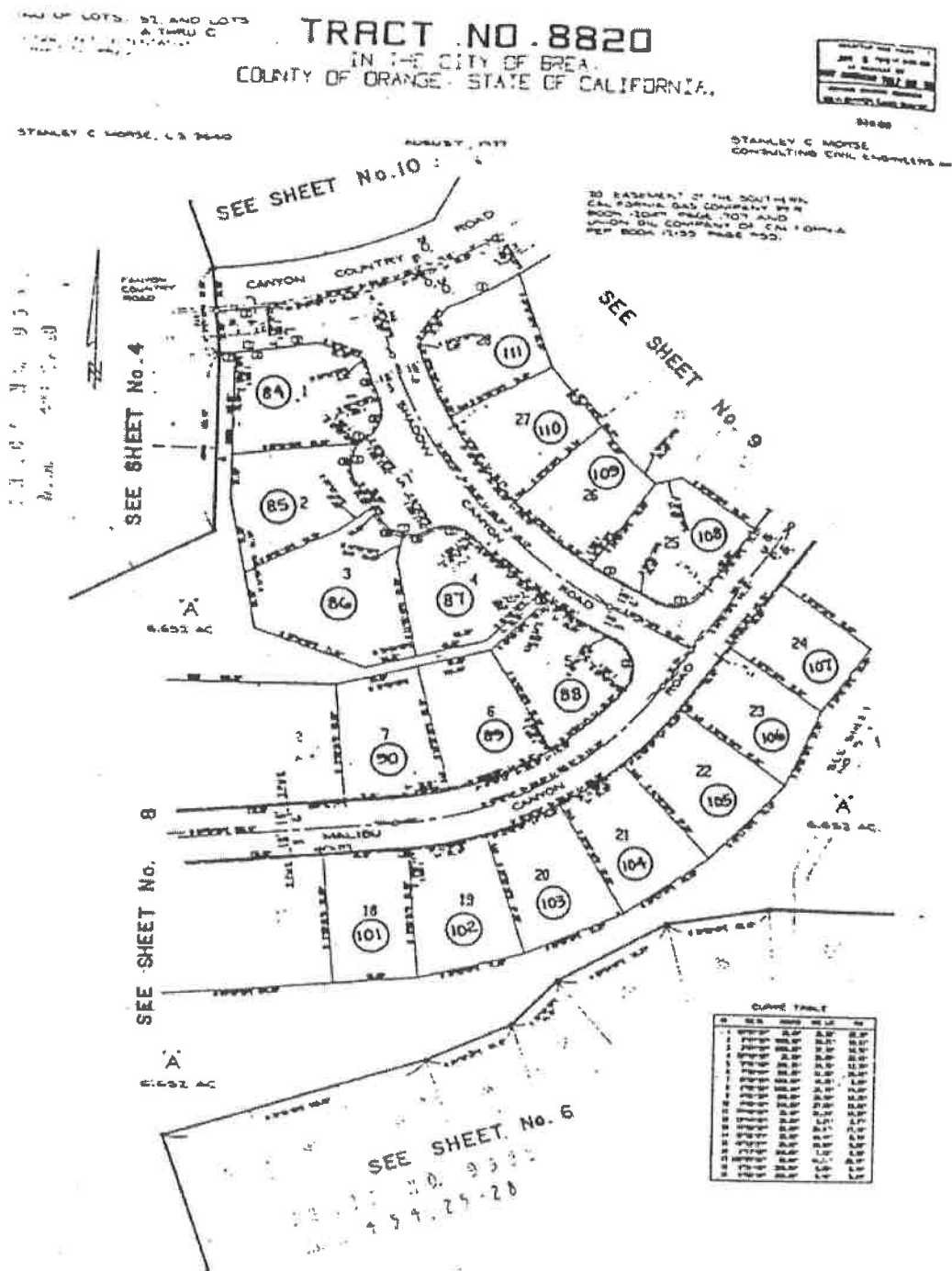


135 PARCELS

SHEET 3 OF 10

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

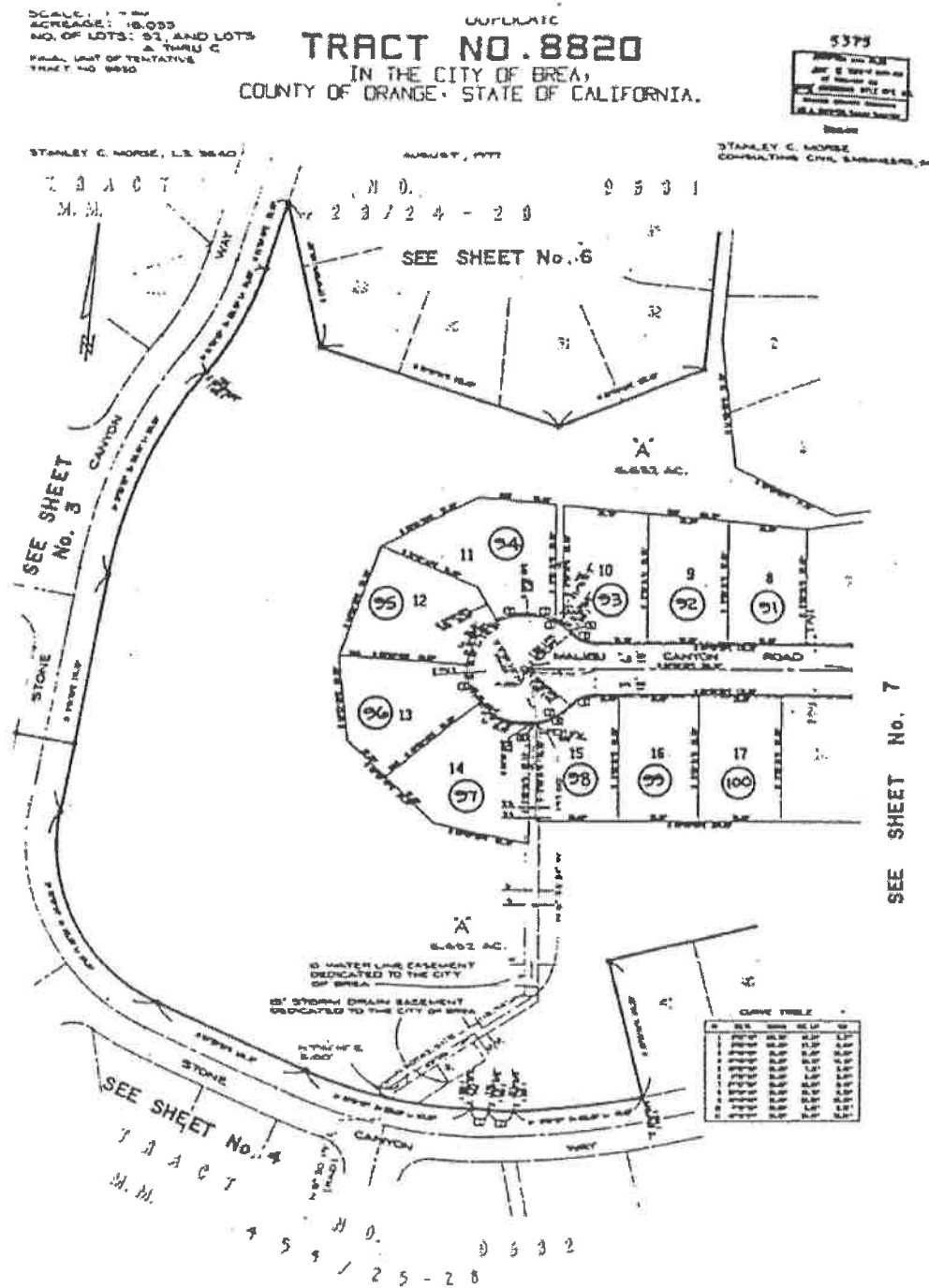




135 PARCELS

SHEET 7 OF 10

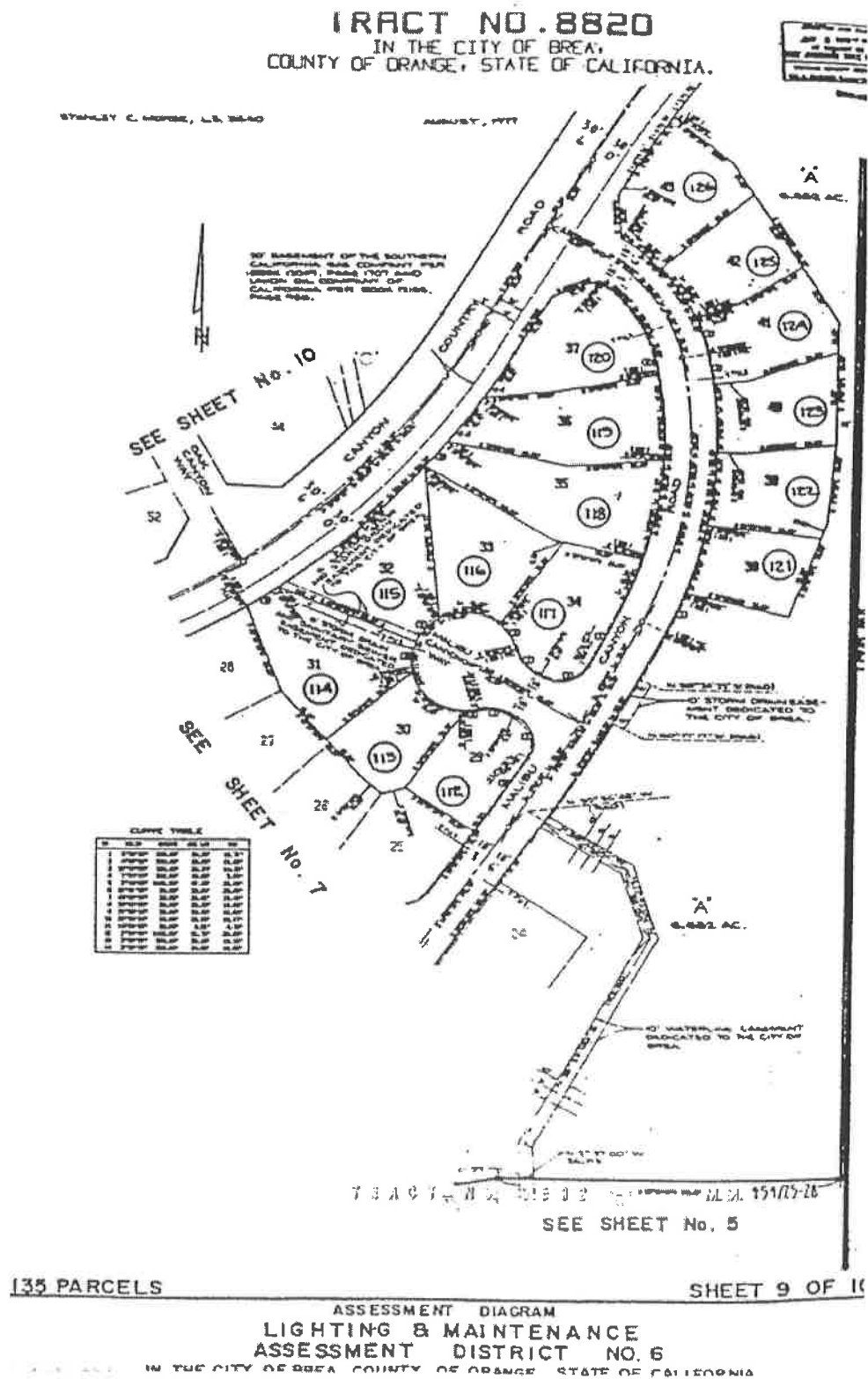
ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

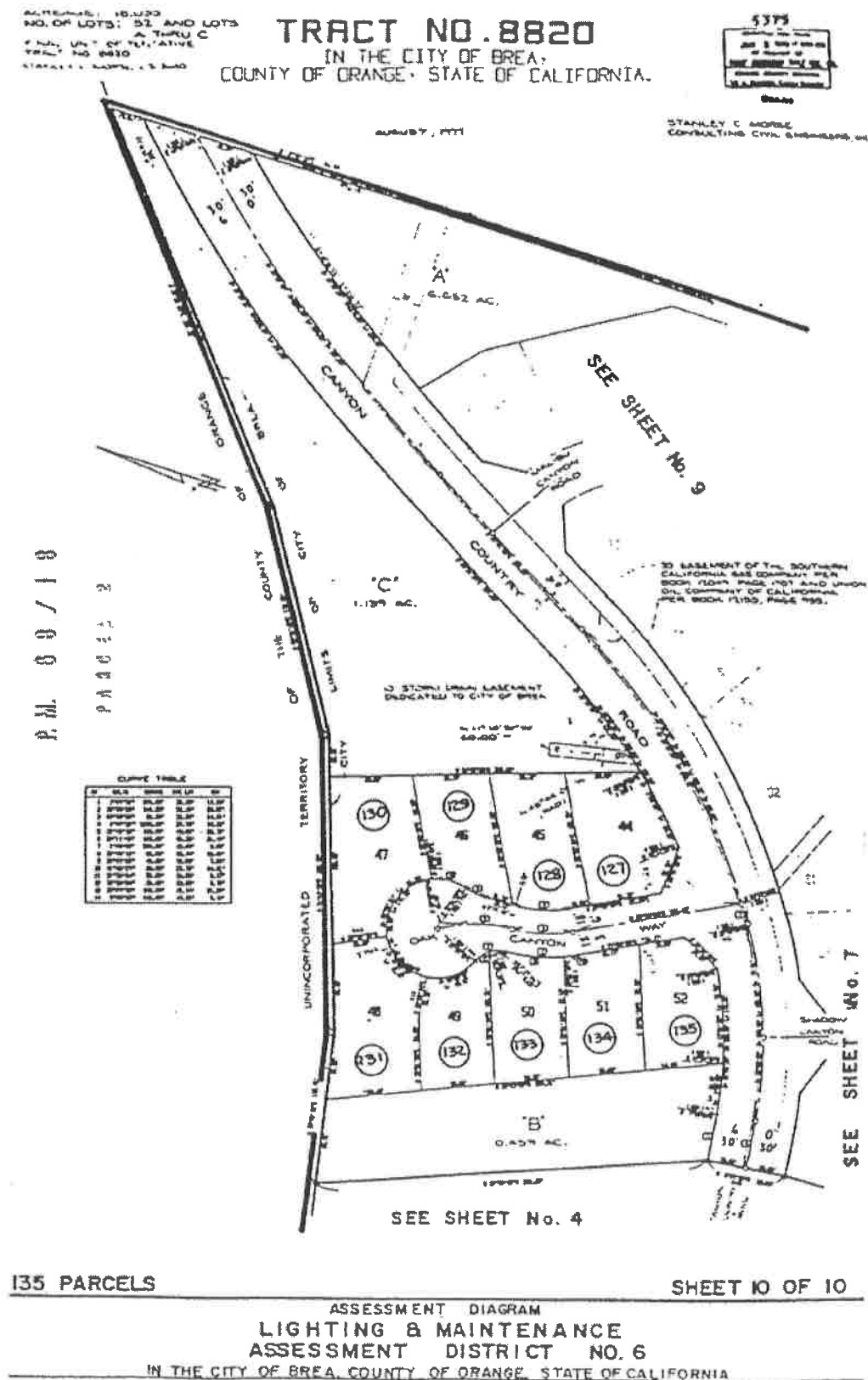


135 PARCELS

SHEET 8 OF 10

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA





**Landscape and Lighting
Maintenance District
No. 7**

City of Brea

**Prepared under the authority of the
Landscape and Lighting Act of 1972
Streets and Highways Code
State of California**

Fiscal Year 2018-19

Submitted by:

**Tony Olmos
Director of Public Works**

April 17, 2018

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City of Brea

May 1, 2018

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Re: Engineer's Report, Landscape & Lighting Maintenance District No. 7

Transmitted herewith for your review and consideration is a report entitled, "Landscape and Lighting Maintenance District No. 7, City of Brea."

This report has been prepared in accordance with the Landscape and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code. The report includes all the requirements of the Landscape and Lighting Act of 1972 and the Streets and Highways Code, with particular reference to annual assessments after formation thereof of the District.

The report is submitted herewith for consideration at your next meeting to set a hearing date for the purpose of levying an annual assessment (Streets and Highways Code, Section 22620 to Section 22631).

Respectfully submitted,

Tony Olmos, P.E., Director
Public Works Department

City Council

Glenn Parker
Mayor

Christine Marick
Mayor Pro Tem

Cecilia Hupp
Council Member

Marty Simonoff
Council Member

Steven Vargas
Council Member

Introduction and Background

Introduction:

This report has been prepared and is submitted for consideration by the City Council of the City of Brea under the authority of the Landscaping and Lighting Act of 1972 as set forth in Part 2 of Division 15 of the California Streets and Highways Code.

Background:

On August 1, 1995 the City Council of the City of Brea adopted and approved Resolution No. 95-85 creating Landscape and Lighting Maintenance District No. 7 in the City of Brea.

The creating of Landscape and Lighting Maintenance District No. 7 in the City of Brea was a requirement of the City of Brea for the development of Tract Nos. 14658, 14657, 15670 and 14656.

The formation of the district and the levy of the first annual assessment was completed in accordance with the requirements of the Landscaping and Lighting Act of 1972 on August 1, 1995.

In FY 2007-08, the property owners submitted ballots and approved an increase in assessment rate. Included in that balloting was an annual CPI escalator that will allow the assessment rate to keep up with the cost of living. The annual escalator sets the maximum rate that the properties might be assessed.

The purpose of this report is to be utilized by the City Staff, the City Council, and the County Assessor in the levy and collection of an annual assessment after formation of an assessment district under the requirements of the Landscaping and Lighting Act of 1972 (State of California and Highways Code, Section 22620 to 22631).

PART A PLANS AND SPECIFICATIONS

The facilities, which consist of slopes and greenbelt areas and theme lighting, will be operated, serviced and maintained as generally described as follows:

Landscaping and Appurtenant Facilities

Facilities include but are not limited to: landscaping, planting, shrubbery, trees, irrigation systems, hardscapes, fixtures, sidewalk maintenance resulting from landscape growth and appurtenant facilities, in public street and sidewalk rights-of-way, including medians, parkways and dedicated easements within the boundaries of the Assessment District.

Lighting, Traffic Signals and Appurtenant Facilities

Facilities include but are not limited to: Poles, fixtures, bulbs, conduits, conductors, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting and traffic signals in public street and sidewalk rights-of-way and dedicated easements within the boundaries of the Assessment District.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the landscaping, public lighting facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, public lighting facilities or appurtenant facilities; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water for the irrigation of the landscaping and the maintenance of any of the public lighting facilities or appurtenant facilities and the furnishing of electric current or energy, gas or other illuminating agent for the public lighting facilities, or for the lighting or operation of the landscaping or appurtenant facilities.

The plans and specifications for the improvements, showing and describing the general nature, location, and the extent of the improvements, are on file in the office of the Director of Public Works and are incorporated herein by reference.

PART B ESTIMATE OF COST

The estimated cost of the operation, servicing and maintenance of the street and sidewalk improvements for Fiscal Year 2018-19, as described in Part A, are summarized herein and described below.

MAINTENANCE DISTRICT # 7 - ANNUAL COST FACTORS

Acct #	Description	FY 18-19 Est.
1. Fixed Costs		Expenses
4111	Salaries & Benefits	\$5,333
4113	Overtime	\$100
4243	Engineering	\$0
4244	Legal	\$0
4412	Property Tax Collection	\$103
	Fixed Costs Totals	\$5,536
2. ROUTINE COSTS		
4211	Postage	\$45
4249	Professional Svcs/Other	\$3,000
4266	Contract Services/Grounds Maintenance	\$12,575
4269	Bldg and Equipment Service	\$100
4285	Water	\$8,250
4339	Construction & Maintenance	\$0
5800	Insurance and Other Expenses	\$536
	Routine Costs Totals	\$24,506
	Total Costs (Fixed & Routine)	\$30,042
	Contribution to Capital Replacement Reserve	\$0
	FY 2018-19 Annual Assessments	\$27,651
	Reserve Fund Requirement:	
	Operating Reserve – 50% (6 months)*	\$0
	Capital Replacement Reserve**	
	Estimated Balance 1-July-2018	\$6,309
	Contribution to Capital Replacement Reserve	\$0
	Less planned capital expenditures	\$0
	Estimated Fund Balance 30-Jun-2019	\$3,918

*The Operating Reserve fund is being established for the District to cover the first six months of expenses annually before collection from the County has been received, as well as unexpected expenses. The funds will not exceed 50% of the anticipated annual expenditures, in anticipation of any maintenance costs that can and do occur during the year.

**The Capital Replacement Reserve fund is established to fund the replacement or refurbishment of components based on life expectancy and value of the improvements within the district. Based on the current fund balance, there are insufficient funds to cover the replacement expenses of the existing improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the Districts. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the Districts by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.

PART C METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include construction, operation, maintenance and servicing of street lights, traffic signals and landscaping.

Section 22573 of the Landscaping and Lighting Act of 1972 (the 1972 Act) requires that maintenance assessments be levied according to benefit rather than according to assessed value. This section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reason of variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements." (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" based on the actual benefit rather than a "special tax."

ASSESSMENT METHODOLOGY

The parcels of land in the District are single family residential (SFR) lots, with each of these lots benefiting equally from the improvements being maintained. Therefore, the costs associated with the landscaping and lighting within and directly adjacent to the tract will be apportioned on a residential lot basis as follows:

$$\text{\$27,651} / 96 \text{ SFR's} = \text{\$288.03} / \text{SFR}$$

This assessment rate is the maximum rate. The maximum assessment rate will be increased each year by the annual change in the Consumer Price Index (CPI), All Urban Consumers, for the Los Angeles, Riverside and Orange County areas. The actual assessments levied in any fiscal year will be as approved by the City Council and may not exceed the maximum assessment rate without receiving property owner approval for the increase. The calculation for the maximum assessment rate is provided in the table below. The increase in CPI for FY 2018-19 is 2.8%.

Maximum Assessment Rate Calculation		
Fiscal Year	CPI Increase	Maximum Assessment
FY 2007-08		\$245.00 / SFR
FY 2008-09	3.3%	\$253.05 / SFR
FY 2009-10	3.5%	\$261.91 / SFR
FY 2010-11	0%	\$261.91 / SFR
FY 2011-12	1.2%	\$265.05 / SFR
FY 2012-13	2.7%	\$272.21 / SFR
FY 2013-14	2%	\$277.65 / SFR
FY 2014-15	1.1%	\$280.70 / SFR
FY 2015-16	.7%	\$282.66 / SFR
FY 2016-17	2%	\$288.31 / SFR
FY 2017-18	1.9%	\$293.79 / SFR
FY 2018-19	2.8%	\$302.02 / SFR

PART D ASSESSMENT ROLL

The amount of the total proposed assessment for Fiscal Year 2018-19 apportioned to each lot or parcel within the District, as shown on the latest assessment roll at the Orange County Assessor's Office, is contained in the Assessment Roll provided below.

The description of each lot or parcel is part of the Orange County assessment roll and this roll is, by reference, made part of this Report.

AD#	APN	Lot	Tract	Asmt	AD#	APN	Lot	Tract	Asmt
1	29646113	1	14658	\$253.05	39	29643133	18	14657	\$253.05
2	29643114	2	14658	\$253.05	40	29633150	1	15070	\$253.05
3	29643115	3	14658	\$253.05	41	29633149	2	15070	\$253.05
4	29643116	4	14658	\$253.05	42	29633148	3	15070	\$253.05
5	29643117	5	14658	\$253.05	43	29633147	4	15070	\$253.05
6	29643118	6	14658	\$253.05	44	29633146	5	15070	\$253.05
7	29643119	7	14658	\$253.05	45	29633145	6	15070	\$253.05
8	29643120	8	14658	\$253.05	46	29633144	7	15070	\$253.05
9	29643121	9	14658	\$253.05	47	29643143	8	15070	\$253.05
10	29643101	10	14658	\$253.05	48	29633141	9	15070	\$253.05
11	29643102	11	14658	\$253.05	49	29633140	10	15070	\$253.05
12	29643103	12	14658	\$253.05	50	29633139	11	15070	\$253.05
13	29643104	13	14658	\$253.05	51	29633138	12	15070	\$253.05
14	29643105	14	14658	\$253.05	52	29633137	13	15070	\$253.05
15	29643106	15	14658	\$253.05	53	29633134	14	15070	\$253.05
16	29643107	16	14658	\$253.05	54	29633133	15	14657	\$253.05
17	29643108	17	14658	\$253.05	55	29633132	16	14657	\$253.05
18	29643109	18	14658	\$253.05	56	29633131	17	14657	\$253.05
19	29643110	19	14658	\$253.05	57	29633130	18	14657	\$253.05
20	29643111	20	14658	\$253.05	58	29633129	19	14657	\$253.05
21	29643112	21	14658	\$253.05	59	29633128	20	14657	\$253.05
22	29643134	1	14657	\$253.05	60	29633126	21	14657	\$253.05
23	29643135	2	14657	\$253.05	61	29633125	22	14657	\$253.05
24	29643136	3	14657	\$253.05	62	29633124	23	14657	\$253.05
25	29643137	4	14657	\$253.05	63	29633123	24	14657	\$253.05
26	29643138	5	14657	\$253.05	64	29633122	25	14657	\$253.05
27	29643139	6	14657	\$253.05	65	29633121	26	14657	\$253.05
28	29643140	7	14657	\$253.05	66	29633120	27	14657	\$253.05
29	29643141	8	14657	\$253.05	67	29644104	1	14656	\$253.05
30	29643142	9	14657	\$253.05	68	29644105	2	14656	\$253.05
31	29643143	10	14657	\$253.05	69	29644106	3	14656	\$253.05
32	29643126	11	14657	\$253.05	70	29644107	44	14656	\$253.05
33	29643127	12	14657	\$253.05	71	29644108	5	14656	\$253.05
34	29643128	13	14657	\$253.05	72	29644109	6	14656	\$253.05
35	29643129	14	14657	\$253.05	73	29644110	7	14656	\$253.05
36	29643130	15	14657	\$253.05	74	29644111	8	14656	\$253.05
37	29643131	16	14657	\$253.05	75	29644112	9	14656	\$253.05

38	29643132	17	14657	\$253.05	76	29644113	10	14656	\$253.05
AD#	APN	Lot	Tract	Asmt					
77	29644114	11	14656	\$253.05					
78	29644115	12	14656	\$253.05					
79	29644116	13	14656	\$253.05					
80	29644117	14	14656	\$253.05					
81	29644118	15	14656	\$253.05					
82	29644119	16	14656	\$253.05					
83	29644120	17	14656	\$253.05					
84	29644121	18	14656	\$253.05					
85	29644122	19	14656	\$253.05					
86	29644123	20	14656	\$253.05					
87	29644124	21	14656	\$253.05					
88	29644125	22	14656	\$253.05					
89	29644126	23	14656	\$253.05					
90	29644127	24	14656	\$253.05					
91	29644128	25	14656	\$253.05					
92	29644129	26	14656	\$253.05					
93	29644130	27	14656	\$253.05					
94	29644101	28	14656	\$253.05					
95	29644102	29	14656	\$253.05					
96	29644103	30	14656	\$253.05					

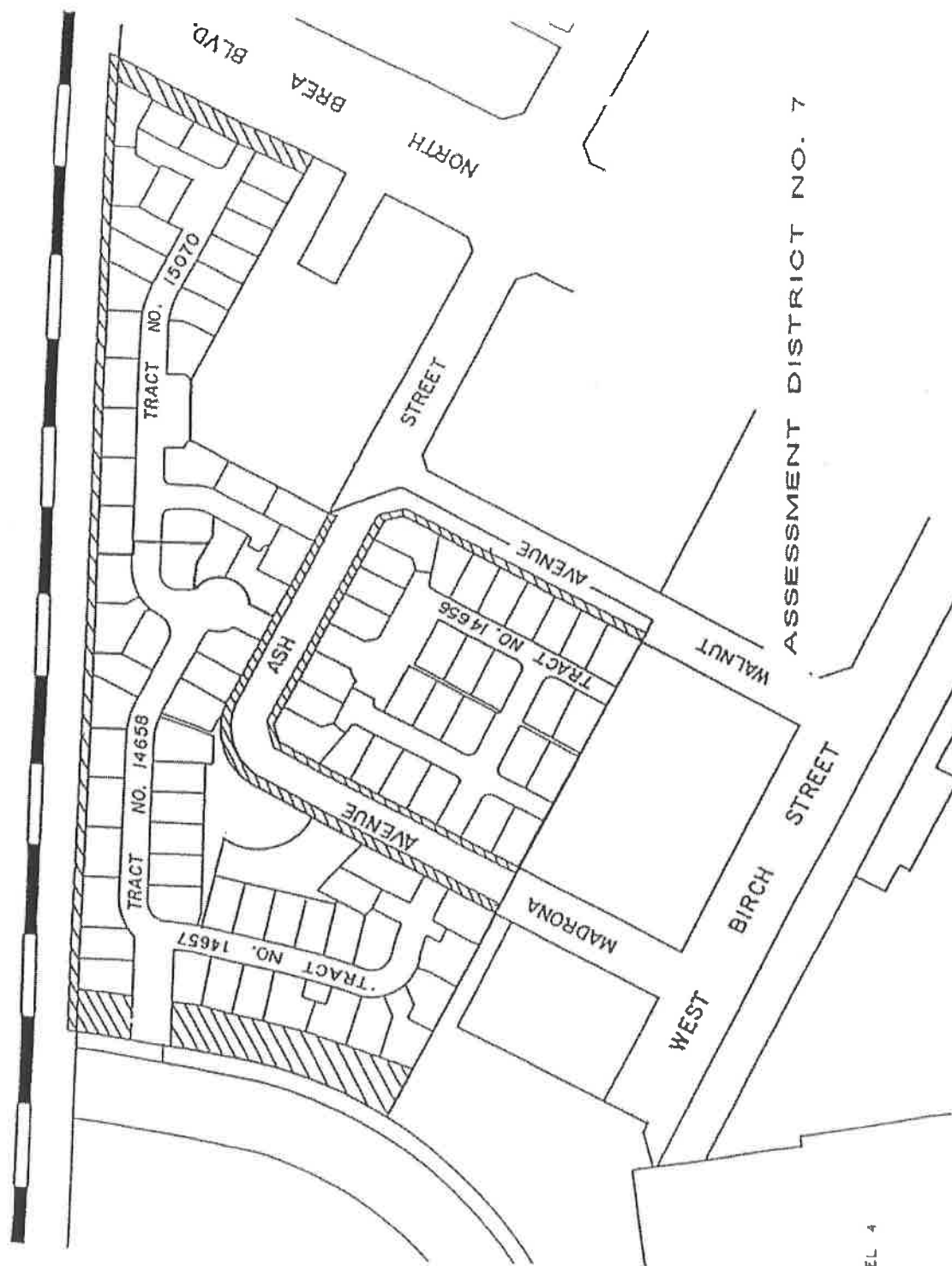
PART E

ASSESSMENT DISTRICTS' BOUNDARIES

A diagram of the boundaries of Landscape and Lighting Maintenance District No. 7 is included herein.

District No. 7 includes all properties in the City of Brea located within the tract boundary of Tract No. 14658 recorded in Book 724, Pages 9 through 11, of Tract No. 14657 recorded in Book 733, Pages 15, 16, and 17, and of Tract Nos. 15070 and 14656 of Miscellaneous Maps, records of Orange County, California.

Also, the lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Orange for Fiscal Year 2018-19. The Assessor's maps and records are incorporated by reference herein and made part of this report.



RESOLUTION NO. 2018-017

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA
APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF
THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF
BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1
AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A
PUBLIC HEARING ON THE LEVY OF AN ASSESSMENT ON SAID
DISTRICT FOR FISCAL YEAR 2018-2019**

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Landscape and Lighting Assessment District No. 1 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Landscape and Lighting Assessment District No. 1 is hereby approved as filed.
3. This Council hereby declares its intention to levy and collect assessments

during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of the State of California, known as the "Landscape and Lighting Act of 1972," on that area designated "City of Brea Landscape and Lighting Assessment District No. 1," an area encompassed by Final Tract Nos. 9121, 9341 and 9342 and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting, landscaping and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract Nos. 9121, 9341 and 9342. Said landscaping and related facilities shall be in the lettered lots, common parking bays and related planters within Final Tract Nos. 9121, 9341 and 9342.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Landscape and Lighting District No. 1 for fiscal year 2018-2019. Said proposed assessment per lot is in the amount of \$543.00.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the proposed assessments on City of Brea Landscape and Lighting Assessment District No. 1 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

- a. Certify to the adoption of this Resolution;
- b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1 INCLUDES ALL OF THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 9121 RECORDED IN BOOK 378, PAGES 49 AND 50; TRACT NO. 9341 RECORDED IN BOOK 395, PAGES 28, 29 AND 30; AND OF TRACT NO. 9342 RECORDED IN BOOK 386, PAGES 41, 42 AND 43, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

RESOLUTION NO. 2018-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF BREA LIGHTING ASSESSMENT DISTRICT NO. 2 AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A PUBLIC HEARING OF THE LEVY OF AN ASSESSMENT ON SAID DISTRICT FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Lighting Assessment District No. 2 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Lighting Assessment District No. 2 is hereby approved as filed.
3. This Council hereby declares its intention to levy and collect assessments during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of

the State of California, known as the "Landscaping and Lighting Act of 1972," on that area designated "City of Brea Lighting Assessment District No. 2," an area encompassed by Final Tracts Nos. 9227, 9228 and 8857 and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract No. 9227, 9228 and 8857.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Lighting Assessment District No. 2 for fiscal year 2018-2019. Said proposed assessment per lot is in the amount of \$18.50.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the

proposed assessments on City of Brea Lighting Assessment District No. 2 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

a. Certify to the adoption of this Resolution;

b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LIGHTING ASSESSMENT DISTRICT NO. 2

THE BOUNDARIES OF LIGHTING ASSESSMENT DISTRICT NO. 2 IS DESCRIBED AS "BEING THE BOUNDARY OF ANNEXATION NO. 8-74 TO THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA," ALSO BEING ALL THE PROPERTIES LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 9227 RECORDED IN BOOK 392, PAGES 5 THROUGH 12; TRACT NO. 9228 RECORDED IN BOOK 428, PAGES 32 THROUGH 38; AND TRACT NO. 8857 RECORDED IN BOOK 464, PAGES 38 THROUGH 44, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

RESOLUTION NO. 2018-019

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 3 AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A PUBLIC HEARING ON THE LEVY OF AN ASSESSMENT ON SAID DISTRICT FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Landscape and Lighting Assessment District No. 3 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Landscape and Lighting Assessment District No. 3 is hereby approved as filed.

3. This Council hereby declares its intention to levy and collect assessments during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of the State of California, known as the "Landscape and Lighting Act of 1972," on that area designated "City of Brea Landscape and Lighting District Assessment No. 3," an area encompassed by Final Tract No. 8242 and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting, landscaping and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract No. 8242. Said landscaping and related facilities shall be in the lettered lots, common parking bays and related planters within Final Tract No. 8242.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Landscape and Lighting Assessment District No. 3 for fiscal year 2018-2019. Said proposed assessment

per lot is in the amount of \$472.71.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the proposed assessments on City of Brea Landscape and Lighting Assessment District No. 3 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

- a. Certify to the adoption of this Resolution;
- b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 3

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 3 INCLUDES ALL OF THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 8242 RECORDED IN BOOK 428, PAGES 19 THROUGH 24 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

RESOLUTION NO. 2018-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF BREA LIGHTING ASSESSMENT DISTRICT NO. 4 AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A PUBLIC HEARING OF THE LEVY OF AN ASSESSMENT ON SAID DISTRICT FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Lighting Assessment District No. 4 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Lighting Assessment District No. 4 is hereby approved as filed.
3. This Council hereby declares its intention to levy and collect assessments

during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of the State of California, known as the "Landscaping and Lighting Act of 1972," on that area designated "City of Brea Lighting District No. 4," an area encompassed by Final Tract Nos. 10224, 10324, 10325, 10327 and 9298 and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting, and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract Nos. 10224, 10324, 10325, 10326, 10327, and 9298.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Lighting District No. 4 for fiscal year 2018-2019. Said proposed assessment per lot is in the amount of \$12.00.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council

Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the proposed assessments on City of Brea Lighting Assessment District No. 4 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

- a. Certify to the adoption of this Resolution;
- b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LIGHTING ASSESSMENT DISTRICT NO. 4

LIGHTING ASSESSMENT DISTRICT NO. 4 INCLUDES ALL THE PROPERTIES LOCATED IN THE CITY OF BREA WITHIN TRACT NO. 10224 AS SHOWN ON A MAP RECORDED IN BOOK 436, PAGES 13 THROUGH 16 INCLUSIVE, TRACT NO. 10324 AS SHOWN ON A MAP RECORDED IN BOOK 447, PAGES 3 THROUGH 5 INCLUSIVE, TRACT NO. 10325 AS SHOWN ON A MAP RECORDED IN BOOK 461, PAGES 9 THROUGH 12 INCLUSIVE, TRACT NO. 10326 AS SHOWN ON A MAP RECORDED IN BOOK 461, PAGES 13 THROUGH 16 INCLUSIVE, TRACT NO. 10327 AS SHOWN ON A MAP RECORDED IN BOOK 461, PAGES 17 THROUGH 20 INCLUSIVE, AND TRACT NO. 9298 AS SHOWN ON A MAP RECORDED IN BOOK 476, PAGES 5 THROUGH 7 INCLUSIVE, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

RESOLUTION NO. 2018-021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA
APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF
THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF
BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 5
AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A
PUBLIC HEARING ON THE LEVY OF AN ASSESSMENT ON SAID
DISTRICT FOR FISCAL YEAR 2018-2019**

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Landscape and Lighting Assessment District No. 5 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Landscape and Lighting Assessment District No. 5 is hereby approved as filed.
3. This Council hereby declares its intention to levy and collect assessments during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of

the State of California, known as the "Landscape and Lighting Act of 1972," on that area designated "City of Brea Landscape and Lighting Assessment District No. 5," an area encompassed by Final Tract Nos. 9111, 9414, & 9473 and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting, landscaping and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract Nos. 9111, 9414 and 9473. Said landscaping and related facilities shall be in the lettered lots, common parking bays and related planters within Final Tract Nos. 9111, 9414, and 9473.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Landscape and Lighting Assessment District No. 5 for fiscal year 2018-2019. Said proposed assessment per lot is in the amount of \$886.26, as detailed in said report of the Director of Public Works.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council

Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the proposed assessments on City of Brea Landscape and Lighting Assessment District No. 5 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

- a. Certify to the adoption of this Resolution;
- b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 5

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 5 INCLUDES ALL THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 9111 RECORDED IN BOOK 374, PAGES 24, 25 AND 26 OF TRACT NO. 9414 RECORDED IN BOOK 409, PAGES 8 AND 9, AND OF TRACT NO. 9473 RECORDED IN BOOK 291, PAGES 26, 27 AND 28, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

RESOLUTION NO. 2018-022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 6 AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A PUBLIC HEARING ON THE LEVY OF AN ASSESSMENT ON SAID DISTRICT FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Landscape and Lighting Assessment District No. 6 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Landscape and Lighting Assessment District No. 6 is hereby approved as filed.
3. This Council hereby declares its intention to levy and collect assessments

during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of the State of California, known as the "Landscape and Lighting Act of 1972," on that area designated "City of Brea Landscape and Lighting Assessment District No. 6," an area encompassed by Final Tract Nos. 8820, 9531, and 9532, and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting, landscaping and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract Nos. 8820, 9531, and 9532. Said landscaping and related facilities shall be in the lettered lots, common parking bays and related planters within Final Tract Nos. 8820, 9531, and 9532.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Landscape and Lighting Assessment District No. 6 for fiscal year 2018-2019. Said proposed assessment per lot is in the amount of \$1399.95, as detailed in said report of the Director of Public

Works.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the proposed assessments on City of Brea Landscape and Lighting Assessment District No. 6 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

a. Certify to the adoption of this Resolution;

b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST:_____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 6

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 6 INCLUDES ALL THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 8820, RECORDED IN BOOK 454, PAGES 19 THROUGH 24 INCLUSIVE, TRACT NO. 9531, RECORDED IN BOOK 423, PAGES 24 THROUGH 28 INCLUSIVE, AND TRACT NO. 9532 RECORDED IN BOOK 454, PAGES 25 THROUGH 28, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

RESOLUTION NO. 2018-023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE REPORT FILED PURSUANT TO SECTION 22623 OF THE STREETS AND HIGHWAYS CODE WITH RESPECT TO CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 7 AND FIXING AND GIVING NOTICE OF A TIME AND PLACE FOR A PUBLIC HEARING ON THE LEVY OF AN ASSESSMENT ON SAID DISTRICT FOR FISCAL YEAR 2018-2019

A. RECITALS:

(i) This Council heretofore adopted a resolution creating City of Brea Landscape and Lighting Assessment District No. 7 pursuant to Division 15 of the California Streets and Highways Code.

(ii) The Director of Public Works has prepared, filed with the City Clerk and presented to this Council a report relating to said assessment pursuant to the provisions of Section 22623 of the California Streets and Highways Code.

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 above-described report submitted by the Director of Public Works relating to City of Brea Landscape and Lighting Assessment District No. 7 is hereby approved as filed.
3. This Council hereby declares its intention to levy and collect assessments

during fiscal year 2018-2019 pursuant to Division 15 of the Streets and Highways Code of the State of California, known as the "Landscape and Lighting Act of 1972," on that area designated "City of Brea Landscape and Lighting Assessment District No. 7," an area encompassed by Final Tract Nos. 14658, 14657, 15070 and 14656, and more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

4. A general description of the improvements proposed for the aforementioned district is as follows:

The maintenance and possible future replacement of lighting, landscaping and any facilities which are appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof, including grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks or paving, or water, irrigation, drainage, or electrical facilities. Said maintenance and servicing of said lighting shall be in the area of Tract Nos. 14658, 14657, 15070 and 14656. Said landscaping and related facilities shall be in the lettered lots, common parking bays and related planters within Final Tract Nos. 14658, 14657, 15670 and 14656.

5. Reference hereby is made to the report of the Director of Public Works relating to the said assessment district herein above approved. Said report is on file with the City Clerk of the City of Brea and contains a full and detailed description of the improvements, the boundaries of the assessment district and contains the proposed assessments upon assessable lots and parcels of land within City of Brea Landscape and Lighting Assessment District No. 7 for fiscal year 2018-2019. Said proposed assessment

per lot is in the amount of \$296.09, as detailed in said report of the Director of Public Works.

6. This Council hereby fixes 7:00 p.m. on June 5, 2018, in the Council Chambers, Brea Civic and Cultural Center, 1 Civic Center Circle, Brea, California, as the time and place for a hearing before this Council on the question of the levy of the proposed assessments on City of Brea Landscape and Lighting Assessment District No. 7 for fiscal year 2018-2019 and hereby gives notice of said hearing.

7. The City Clerk shall do the following:

- a. Certify to the adoption of this Resolution;
- b. Cause a true and correct copy of this Resolution to be published once in a newspaper of general circulation located within the City of Brea at least ten days prior to June 5, 2018.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 7

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 7 INCLUDES ALL THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 14656, RECORDED IN BOOK 746, PAGES 47 THROUGH 49 INCLUSIVE, TRACT NO. 14658, RECORDED IN BOOK 724, PAGES 9 THROUGH 11 INCLUSIVE, TRACT NO. 14657 RECORDED IN BOOK 733, PAGES 15 THROUGH 17 INCLUSIVE, TRACT NO. 15070, RECORDED IN BOOK 738, PAGES 27 THROUGH 30 INCLUSIVE, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Western Extension to The Tracks at Brea Trail Project - Mitigated Negative Declaration, Mitigation Monitoring and Reporting Program No. MND 18-01, and Project Conceptual Design

RECOMMENDATION

Adopt Resolution to Adopt the Mitigated Negative Declaration, Adopt Mitigation Monitoring and Reporting Program No. MND 18-01, and Approve Project Conceptual Design.

BACKGROUND/DISCUSSION

Over the course of the last ten (10) years, the City of Brea has embarked on developing a bike and pedestrian trail along the abandoned Union Pacific Railroad ("UP") Right of Way ("ROW"). The trail is the Tracks at Brea ("Project 7873"), which is part of the Capital Improvement Program ("CIP"). In mid-March 2018, the City successfully constructed the final segment of the six (6) segment four (4) mile system from the Brea Canyon Channel to Valencia Avenue near the City's eastern border.

On April 4, 2017, the City Council approved Amendment #6 to the David Evans and Associate's Professional Services Agreement for \$25,525 to initiate a Preliminary Feasibility Study ("Feasibility Study") to evaluate extension of the trail approximately 1.35 miles to the west to connect to the City of La Habra's trail project as part of the Orange County Bike Trail Loop ("OC Loop"). The Feasibility Study, which examined three (3) conceptual alignment options for the western extension, was completed in November 2017. Option 1 depicted a fifteen (15) foot wide trail from the Segment 2 turnaround at the OC Flood Control Channel along the northerly UP ROW across Berry Street and continuing along this line to Puente Street. Then from Puente Street the trail shifts to the south UP ROW and runs along this location westerly to N. Palm Street at the City limits. Option 2 depicted the same alignment as Option 1 from the Segment 2 turnaround to Puente Street but stays on the north from Puente to N. Palm Street. Option 3 considered Class II and Class III bike lanes along Lambert with no Class I trail along the the UP ROW.

At the time of the Study, UP did not seem interested in abandoning the spur from Berry Street East due to it being an active spur which serves Pacific Plastics, Inc. Staff reviewed the three options within the Feasibility Study and selected option two (2) as the preferred alignment and conceptual design for purposes of environmental analysis, with one modification that depicts a meandering fifteen (15) foot wide trail from the Segment 2 turnaround to Berry Street. This allows this alternative alignment to be evaluated within the environmental document as the worst case for potential impacts and keeps the door open with UP for a potential full acquisition

in the future, if and when this rail line becomes inactive.

With the modification to Option 1, the proposed Western Extension to The Tracks at Brea Trail Project ("Project") conceptual design depicts a meandering fifteen (15) foot wide trail from the existing turnaround area at Segment 2 near the OC Flood Control Channel ("Brea Canyon Channel") to Berry Street, then parallel to UP's ROW, nine (9) feet south of the northerly ROW line with a proposed fifteen (15) foot wide trail. The trail will include a ten (10) foot wide AC pavement section with 2.5 foot shoulders on both sides. The trail extension will commence at the western boundary of the City of Brea (near the intersection of Lambert Road and Palm Street) and will terminate at Brea Canyon Channel, where it will connect to Segment 2 of the Tracks at Brea. The proposed trail extension will be bounded on the south by an unimproved access road for the railroad and on the north primarily by industrial uses. The trail extension will cross two intersecting roadways (Puente Street and Berry Street). Additionally, the Project will require acquisition of a 15 foot wide easement from UP with the potential to fully acquire the Berry west section in the future.

In order to pursue acquisition of the easement from UP, the City is required to develop an Initial Study ("IS") and to determine the appropriate environmental document for the Project pursuant to the California Environmental Quality Act ("CEQA") and the National Environmental Policy Act ("NEPA"). Based on the IS findings, it was determined that a Mitigated Negative Declaration ("MND") would be the appropriate CEQA environmental document for the Project. The Project's conceptual design is described in detail at Section 2.0 of the MND.

On March 22, 2018, staff with the environmental consultant, (Blodgett Baylosis Environmental Planning) completed the Draft IS/MND in accordance with CEQA and NEPA requirements. The environmental analysis, which is summarized in the Mitigation Monitoring and Reporting Program ("MMRP"), indicates that the Project will not result in significant adverse environmental impacts upon implementation of the required mitigation measures. In accordance with CEQA requirements, the IS/MND was circulated to a variety of agencies and was made available for public review for 20 days, from March 22 to April 10, 2018. The only public response to the IS/MND was from the Orange County Transportation Authority ("OCTA"), which states full support of the Project. The Final MND No.18-01, which includes the MMRP, comments, and responses to comments, is available for review in the Engineering Division and also attached (see Final MND).

The proposed Project is consistent with the OCTA's "Commuter Bikeways Strategic Plan" and the City of Brea General Plan. In addition to extending Brea's existing trail to the neighboring City of La Habra, this Project would close a critical gap in the 66-mile OC Loop Trail and also potentially connect Brea to the Whittier Greenway Trail.

FISCAL IMPACT/SUMMARY

On April 4, 2017, the City Council authorized \$25,525 from the General Fund (Fund 110) to fund the Feasibility Study. In December of 2016, staff applied for a grant from U.S. Environmental Protection Agency ("EPA") to fund the preliminary engineering and environmental phases of the Project. On August 24, 2017 the EPA grant was awarded to the City in the amount of \$200,000. Staff is currently seeking additional grant funds from the Active Transportation Program ("ATP") and other funding sources for the future design, ROW, and construction phases of the Project. Therefore, the only impact to the General Fund was from the initial \$25,525 to fund the Feasibility Study. This Project is also included in the City's 2017-2018 CIP Budget.

The proposed Project will continue the City's Tracks at Brea trail system to the west for 1.35 miles and connect to the City of La Habra's proposed trail system within UP's ROW. The IS/MND was circulated for public comments for 20 days starting March 22, 2018 and ending on April 10, 2018. The City received one comment from OCTA, which indicated support of the proposed Project. The proposed Project will not result in significant adverse environmental impacts upon implementation of the required mitigation measures, which are included within the MMRP section of the Final MND. Therefore, staff recommends that the City Council consider adopting the Resolution to adopt the MND, adopt MMRP No.18-01, and approve the Project's conceptual design.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Steve Kooyman, P.E., City Engineer

Concurrence: Tony Olmos, P.E., Public Works Director

Attachments

Final MND

Resolution

**INITIAL STUDY
AND
MITIGATED NEGATIVE DECLARATION**

**WESTERN EXTENSION OF THE
TRACKS AT BREA TRAIL PROJECT
BREA, CALIFORNIA**



LEAD AGENCY:

**CITY OF BREA
PUBLIC WORKS DEPARTMENT
1 CIVIC CENTER CIRCLE
BREA, CALIFORNIA 92821**

REPORT PREPARED BY:

**BLODGETT BAYLOSIS ENVIRONMENTAL PLANNING
2211 SOUTH HACIENDA BOULEVARD, SUITE 107
HACIENDA HEIGHTS, CALIFORNIA 91745**

APRIL 16, 2018

BREA 003

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MITIGATED NEGATIVE DECLARATION

PROJECT NAME: Western Extension of The Tracks at Brea Trail Project.

PROJECT LOCATION: The proposed project will be located on the north side of the Union Pacific Rail Line right-of-way (ROW). The trail extension will extend from the western boundary of the City of Brea and will terminate at Brea Canyon Channel.

CITY AND COUNTY: City of Brea, Orange County.

PROJECT: The proposed project involves the installation of a multi-purpose trail within the City of Brea and other related improvements such as roadway safety features, lighting, fencing, and landscaping.

FINDINGS: The environmental analysis provided in the attached Initial Study indicates that the proposed project will not result in any significant adverse unmitigable impacts. For this reason, the City of Brea determined that a *Mitigated Negative Declaration* is the appropriate CEQA document for the proposed project. The following findings may be made based on the analysis contained in the attached Initial Study:

- The proposed project *will not* have the potential to degrade the quality of the environment.
- The proposed project *will not* have the potential to achieve short-term goals to the disadvantage of long-term environmental goals.
- The proposed project *will not* have impacts that are individually limited, but cumulatively considerable, when considering planned or proposed development in the City.
- The proposed project *will not* have environmental effects that will adversely affect humans, either directly or indirectly.

The environmental analysis is provided in the attached Initial Study that was prepared for the proposed project. The project is also described in greater detail in the attached Initial Study.

Signature

Tony Olmos, Public Works Director
City of Brea Public Works Department

Date

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SECTION 1 INTRODUCTION

1.1 PURPOSE OF THIS INITIAL STUDY

This Initial Study analyzes the potential environmental impacts associated with the implementation of the proposed Western Extension of The Tracks at Brea Trail (also referred to herein as the “project” or “Trail”). The Western Extension of The Tracks at Brea Trail entails the acquisition of 1.35 miles of the Union Pacific Railroad northerly right-of-way and its conversion into a multi-use and Class I bike trail within the City of Brea.¹ The proposed project is consistent with the Orange County Transportation Authority (OCTA) "Commuter Bikeways Strategic Plan" as it applies to the City of Brea. The City of Brea directed the preparation of this Initial Study to evaluate the potential environmental effects of the proposed project's implementation.

The City of Brea is the designated *Lead Agency* and project proponent and will be responsible for the its environmental review. Section 21067 of California Environmental Quality Act (CEQA) defines a Lead Agency as the public agency that has the principal responsibility for carrying out or approving a project that may have a significant effect on the environment.² As part of the proposed project's environmental review, the City of Brea has authorized the preparation of this Initial Study.³ The primary purpose of CEQA is to ensure that decision-makers and the public understand the environmental implications of a specific action or project. An additional purpose of this Initial Study is to ascertain whether the proposed project will have the potential for significant adverse impacts on the environment once it is implemented. Pursuant to the CEQA Guidelines, additional purposes of this Initial Study include the following:

- To provide the City of Brea with information to use as the basis for deciding whether to prepare an environmental impact report (EIR), mitigated negative declaration, or negative declaration for a project;
- To facilitate the project's environmental assessment early in the design and development of the proposed project;
- To eliminate unnecessary EIRs; and,
- To determine the nature and extent of any impacts associated the proposed project.

The acquisition of portions of the Union Pacific Railroad right-of-way also involves Federal funding sources and, as a result, the Initial Study is being prepared to respond to those issues that may warrant consideration pursuant to National Environmental Policy Act (NEPA). The California Department of Transportation has determined that the proposed project meets the criteria for a categorical exclusion under NEPA. Although this Initial Study was prepared with consultant support, the analysis, conclusions, and findings made as part of its preparation, fully represent the independent judgment and position of the

¹ A Class I bikeway provides a physical separation of automobiles and cyclists (except at those locations where the trail crosses roadways).

² California, State of. *California Public Resources Code. Division 13, Chapter 2.5. Definitions.* as Amended 2001. §21067.

³ Ibid. (CEQA Guidelines) §15050.

City of Brea, in its capacity as the Lead Agency. The City determined, as part of this Initial Study's preparation, that a Mitigated Negative Declaration is the appropriate environmental document for the proposed project's CEQA review. Certain projects or actions may also require oversight approvals or permits from other public agencies. These other agencies are referred to as *Responsible Agencies* and *Trustee Agencies*, pursuant to Sections 15381 and 15386 of the State CEQA Guidelines.⁴ Key responsible and trustee agencies for this project include, but are not limited to, the Orange County Department of Public Works, the Orange County Transportation Authority (OCTA), and the California Department of Transportation (Caltrans). This Initial Study and the *Notice of Intent to Adopt a Mitigated Negative Declaration* will be forwarded to responsible agencies, trustee agencies, and the public for review and comment. A 20-day public review period will be provided to allow these entities and other interested parties to comment on the proposed project and the findings of this Initial Study.⁵ Questions and/or comments should be submitted to the following contact person:

Steve Kooyman, P.E., City Engineer
City of Brea
1 Civic Center Circle
Brea, California 92821

1.2 INITIAL STUDY'S ORGANIZATION

The following annotated outline summarizes the contents of this Initial Study:

- *Section 1 Introduction*, provides the procedural context surrounding this Initial Study's preparation and insight into its composition.
- *Section 2 Project Description*, provides an overview of the existing environment as it relates to the project area and describes the proposed project's physical and operational characteristics.
- *Section 3 Environmental Analysis*, includes an analysis of potential impacts associated with the construction and the subsequent operation of the proposed project.
- *Section 4 Conclusions*, outlines the findings made as a result of the Initial Study analysis.
- *Section 5 References*, identifies the sources used in the preparation of this Initial Study.

1.3 INITIAL STUDY CHECKLIST

The environmental analysis provided in Section 3 of this Initial Study indicates that the proposed project will not result in any potentially significant impacts on the environment. For this reason, the City of Brea determined that a Mitigated Negative Declaration is the appropriate CEQA document for the proposed project. The findings of this Initial Study are summarized in Table 1-1 provided on the following pages.

⁴ California, State of. Public Resources Code Division 13. *The California Environmental Quality Act. Chapter 2.5, Section 21067 and Section 21069.* 2000.

⁵ Ibid. *Chapter 2.6, Section 2109(b).* 2000.

**Table 1-1
Summary (Initial Study Checklist)**

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
Section 3.1 Aesthetics. <i>Would the project:</i>				
a) Have a substantial adverse effect on a scenic vista?		✗		
b) Substantially damage scenic resources, including but not limited to, trees, rock outcroppings, and historic buildings within a State scenic highway?				✗
c) Substantially degrade the existing visual character or quality of the site and its surroundings?				✗
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?			✗	
Section 3.2 Agriculture & Forestry Resources. <i>Would the project:</i>				
a) Convert Prime Farmland, Unique Farmland or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?				✗
b) Conflict with existing zoning for agricultural use, or a Williamson Act Contract?				✗
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code §4526), or zoned timberland production (as defined by Government Code §51104[g])?				✗
d) Result in the loss of forest land or conversion of forest land to a non-forest use?				✗
e) Involve other changes in the existing environment which, due to their location or nature, may result in conversion of farmland to non-agricultural use or conversion of forest land to non-forest use?				✗
Section 3.3 Air Quality. <i>Would the project:</i>				
a) Conflict with or obstruct implementation of the applicable air quality plan?				✗
b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?				✗
c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is in non-attainment under an applicable Federal or State ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?				✗
d) Expose sensitive receptors to substantial pollutant concentrations?				✗
e) Create objectionable odors affecting a substantial number of people?				✗

**Table 1-1
Summary (Initial Study Checklist)**

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
Section 3.4 Biological Resources. <i>Would the project:</i>				
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations; or by the California Department of Fish and Wildlife or U. S. Fish and Wildlife Service?				×
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations; or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?				×
c) Have a substantial adverse effect on Federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?				×
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory life corridors, or impede the use of native wildlife nursery sites?				×
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				×
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or State habitat conservation plan?				×
Section 3.5 Cultural Resources. <i>Would the project:</i>				
a) Cause a substantial adverse change in the significance of a historical resource, including tribal cultural resources, as defined in §15064.5 of the CEQA Guidelines?				×
b) Cause a substantial adverse change in the significance of an archaeological resource, including tribal cultural resources, pursuant to §15064.5 of the CEQA Guidelines?			×	
c) Directly or indirectly destroy a unique paleontological resource, site, or unique geologic feature?			×	
d) Disturb any human remains, including those interred outside of formal cemeteries, including Native American Sacred Sites?			×	
Section 3.6 Geology & Soils. <i>Would the project:</i>				
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving rupture of a known earthquake fault (as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault), ground-shaking, liquefaction, or landslides?			×	
b) Result in substantial soil erosion or the loss of topsoil?			×	

**Table 1-1
Summary (Initial Study Checklist)**

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
c) Be located on a geologic unit or a soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction, or collapse?			×	
d) Result in, or expose people to, potential impacts, including location on expansive soil, as defined in Table 18-1 B of the California Building Code (2012), creating substantial risks to life or property?		×		
e) Be located on soils that are incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?				×
Section 3.7 Greenhouse Gas Emissions. <i>Would the project:</i>				
a) Result in the generation of greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?				×
b) Conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing emissions of greenhouse gases?				×
Section 3.8 Hazards & Hazardous Materials. <i>Would the project:</i>				
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?			×	
b) Create a significant hazard to the public or the environment or result in reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?		×		
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?			×	
d) Be located on a site that is included on a list of hazardous material sites compiled pursuant to Government Code Section 65962.5, and as a result, would it create a significant hazard to the public or the environment?				×
e) For a project located within an airport land use plan, or where such a plan has not been adopted, within two miles of a public airport or a public use airport, would the project result in a safety hazard for people residing or working in the project area?				×
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?				×
g) Impair implementation of, or physically interfere with, an adopted emergency response plan or emergency evacuation plan?			×	
h) Expose people or structures to a significant risk of loss, injury, or death involving wild land fires, including where wild lands are adjacent to urbanized areas or where residences are intermixed with wild lands?			×	

**Table 1-1
Summary (Initial Study Checklist)**

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
Section 3.9 Hydrology & Water Quality. <i>Would the project:</i>				
a) Violate any water quality standards or waste discharge requirements?		×		
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge in such a way that would cause a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?			×	
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner that would result in substantial erosion or siltation on- or off-site?			×	
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner that would result in flooding on- or off-site?			×	
e) Create or contribute runoff water that would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?			×	
f) Otherwise substantially degrade water quality?				×
g) Place housing within a 100-year flood hazard area as mapped on a Federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?				×
h) Place within a 100-year flood hazard area structures that would impede or redirect flood flows?				×
i) Expose people or structures to a significant risk of flooding as a result of dam or levee failure?				×
j) Result in inundation by seiche, tsunami, or mudflow?				×
Section 3.10 Land Use & Planning. <i>Would the project:</i>				
a) Physically divide an established community, or otherwise result in an incompatible land use?				×
b) Conflict with an applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to, a General Plan, Specific Plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?			×	
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?				×
Section 3.11 Mineral Resources. <i>Would the project:</i>				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the State?				×

**Table 1-1
Summary (Initial Study Checklist)**

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
b) Result in the loss of availability of a locally important mineral resource recovery site delineated on a local General Plan, Specific Plan, or other land use plan?				✗
Section 3.12 Noise. <i>Would the project:</i>				
a) Result in exposure of persons to, or generation of, noise levels in excess of standards established in the local General Plan or noise ordinance, or applicable standards of other agencies?			✗	
b) Result in exposure of people to, or generation of, excessive ground-borne noise levels?			✗	
c) Result in substantial permanent increase in ambient noise levels in the project vicinity above noise levels existing without the project?			✗	
d) Result in substantial temporary or periodic increases in ambient noise levels in the project vicinity above levels existing without the project?			✗	
e) For a project located with an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?				✗
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?				✗
Section 3.13 Population & Housing. <i>Would the project:</i>				
a) Induce substantial growth in an area, either directly or indirectly (e.g., through projects in an undeveloped area or extension of major infrastructure)?				✗
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?				✗
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?				✗
Section 3.14 Public Services. <i>Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, the construction of which would cause significant environmental impacts in order to maintain acceptable service ratios, response times, or other performance objectives in any of the following areas:</i>				
a) Fire protection services?			✗	
b) Police protection services?		✗		
c) School services?				✗
d) Other governmental services?			✗	

Table 1-1
Summary (Initial Study Checklist)

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
Section 3.15 Recreation. <i>Would the project:</i>				
a) Increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?			×	
b) Affect existing recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				×
Section 3.16 Transportation & Circulation. <i>Would the project:</i>				
a) Cause a conflict with an applicable plan, ordinance, or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation, including mass transit and non-motorized travel and relevant components of the circulation system, including, but not limited to, intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?			×	
b) Exceed, either individually or cumulatively, a level of service standard established by the County Congestion Management Agency for designated roads or highways?				×
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in the location that results in substantial safety risks?				×
d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?				×
e) Result in inadequate emergency access?			×	
f) Conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?				×
Section 3.17 Tribal Cultural Resources. <i>Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code Section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:</i>				
a) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code Section 5020.1(k)?			×	
b) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1? In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.			×	

**Table 1-1
Summary (Initial Study Checklist)**

Environmental Issues Area Examined	Potentially Significant Impact	Less Than Significant Impact With Mitigation	Less Than Significant Impact	No Impact
Section 3.18 Utilities. <i>Would the project:</i>				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?			×	
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental impacts?			×	
c) Require or result in the construction of new stormwater drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?			×	
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?			×	
e) Result in a determination by the wastewater treatment provider that serves or may serve the project that it has inadequate capacity to serve the project's projected demand in addition to the provider's existing commitments?			×	
f) Be served by a landfill with insufficient permitted capacity to accommodate the project's solid waste disposal needs?			×	
g) Comply with Federal, State, and local statutes and regulations related to solid waste?				×
Section 3.18 Mandatory Findings of Significance. <i>The approval and subsequent implementation of the proposed project:</i>				
a) Will not have the potential to degrade the quality of the environment, with the implementation of the recommended standard conditions and mitigation measures included herein.				×
b) Will not have the potential to achieve short-term goals to the disadvantage of long-term environmental goals, with the implementation of the recommended standard conditions and mitigation measures referenced herein.				×
c) Will not have impacts that are individually limited, but cumulatively considerable, when considering planned or proposed development in the immediate vicinity, with the implementation of the recommended standard conditions and mitigation measures contained herein.				×
d) Will not have environmental effects that will adversely affect humans, either directly or indirectly, with the implementation of the recommended standard conditions and mitigation measures contained herein.				×



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SECTION 2 PROJECT DESCRIPTION

2.1 PROJECT OVERVIEW

The Western Extension of The Tracks at Brea Trail project will involve the installation of a trail and other related improvements within the City of Brea. The Western Extension of The Tracks at Brea Trail entails the acquisition of 1.35 miles of the existing Union Pacific Railroad northerly right-of-way (ROW) and its conversion into a multi-use and Class I bike trail. The proposed project will be located parallel to the Union Pacific Rail Line right-of-way along the north side. The trail will commence at the western boundary of the City of Brea (near the intersection of Lambert Road and Palm Street) and will terminate at Brea Canyon Channel, where it will connect to the existing Tracks at Brea trail. The proposed trail will be bounded on the south by the undeveloped Union Pacific Railroad right-of-way and on the north primarily by industrial uses. The trail will cross two intersecting roadways (Puente Street and Berry Street).

2.2 PROJECT LOCATION

The proposed project involves the acquisition of an easement along the existing Union Pacific Rail Line (UPRR) ROW within the City of Brea and the addition of a dedicated trail. The location of the existing railroad ROW being considered for the proposed trail is located in the City of Brea in Orange County. The City of Brea is located within the northern portion of Orange County approximately 18 miles southeast of the Los Angeles and nine miles northwest of Santa Ana. The City of Brea is bounded on the north by an unincorporated County area; on the west by La Habra; on the east by Yorba Linda and Chino Hills; and on the south by Fullerton and Placentia. Major physiographic features in the area include the Puente Hills and Powder Canyon, located approximately two miles northwest of the project area; and the Chino Hills State Park, located approximately five miles east of the project area. The major freeways that serve the project area include the Orange Freeway (SR-57), located 1.25 miles east of the project area; the Riverside Freeway (SR-91), located 4.50 miles south of the project area; the Pomona Freeway (SR-60), located five miles north of the project area, and the Santa Ana Freeway (I-5), located 5.60 miles southwest of the project area.⁶

The proposed Western Extension of The Tracks at Brea Trail will commence at the western boundary of the City of Brea and will terminate at Brea Canyon Channel, where it will connect to The Tracks at Brea trail. The trail parallels the UPRR ROW to the north and extends in a general east-west orientation. The trail will follow a southeasterly direction commencing near the intersection of Lambert Road and Palm Street and will connect with the La Habra Union Pacific Rail Line Bikeway. At its intersection with Puente Street, the proposed trail will extend in an east-west orientation toward Brea Canyon Channel, where it will connect to the existing Tracks at Brea trail. Exhibit 2-1 indicates the location of the City of Brea in a regional context. A map showing the location of the proposed trail within the City in relationship to surrounding communities is provided in Exhibit 2-2. An overview map of the trail is provided in Exhibit 2-3.

⁶ Google Earth. Website accessed January 3, 2018.

2.3 ENVIRONMENTAL SETTING

Land uses in the vicinity of the proposed Western Extension of The Tracks at Brea Trail include primarily industrial uses but also include commercial land uses and one residential use. The trail will be located within the western portion of the City of Brea between Lambert Road to the north and Imperial Highway to the south. Aerial images of the proposed trail and the existing adjacent uses are summarized below and are shown in Exhibits 2-4 through 2-6. The existing conditions of the project area are described below.⁷

1. *Western City of Brea Boundary (near intersection of Lambert Road and Palm Street) to Puente Street.* The surface condition of this portion of the Union Pacific Railroad Right-of-Way (UPRR ROW) consists of ballast and exposed earth. The development located adjacent to the northern portion of the UPRR ROW is primarily occupied by industrial uses. Commercial uses and an apartment complex abut this portion of the ROW to the northwest, near the intersection of Lambert Road and Palm Street. Industrial uses abut this portion of the railroad ROW to the south. Separation walls and fences vary in type and quality and include chain link fences and few six-foot-high block walls, which screen the various uses. Existing unmaintained vegetation, including palm trees and low-lying shrubs, exists along both sides of the ROW. The proposed trail alignment area is raised slightly above the surrounding grade as it nears Puente Street. A 15-foot trail easement will be improved along the northern portion of the Union Pacific Railroad Right-of-Way (UPRR ROW), from the western City boundary limits to Puente Street.
2. *Puente Street to Berry Street.* Existing surface conditions within this UPRR ROW segment continue from the previous section. Industrial uses abut the ROW to the north and to the south. Separation walls and fences vary in type and quality and include six-foot-high block walls, which screen the industrial uses. Unmaintained vegetation, as before, grows on both sides of the ROW. The roadbed is raised slightly above the surrounding grade near Puente Street. In this section, a 15-foot trail easement will be improved along the northern portion of the UPRR ROW from Puente Street to Berry Street.
3. *Berry Street to Trail Terminus (Brea Canyon Channel).* Existing surface conditions within this UPRR ROW segment continue from the previous section. Industrial uses abut the ROW to the north and to the south. Unmaintained vegetation, as before, grows on both sides of the ROW. Dependent on the area of railroad right-of-way acquisition, this section will be developed in one of two ways. If the northern portion of the right-of-way is acquired within this section, a 15-foot trail easement will be improved, as proposed within the previously mentioned sections. If the entire railroad right-of-way is acquired within this section (railroad activity ceases before Berry Street), the railroad tracks will be removed and the entire right-of-way will be utilized for the proposed trail similar to The Tracks at Brea trail to the east of this section. In this section, the trail will be improved from Berry Street to the Brea Canyon Channel, where the proposed trail will terminate and connect to The Tracks at Brea Trail.

⁷ Blodgett Baylosis Environmental Planning. Site Survey was completed on December 22, 2017.

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

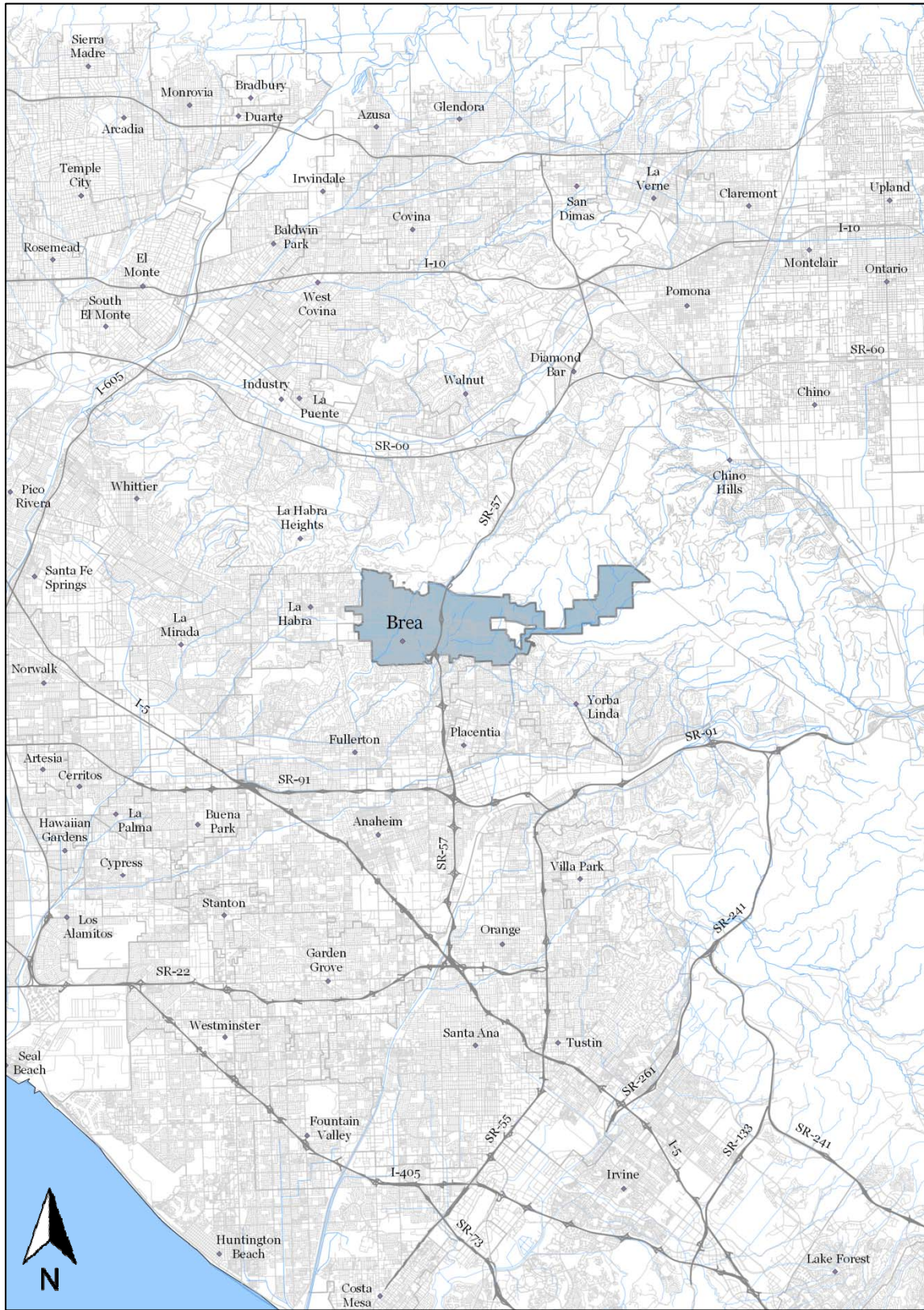


EXHIBIT 2-1
REGIONAL MAP
SOURCE: QUANTUM GIS

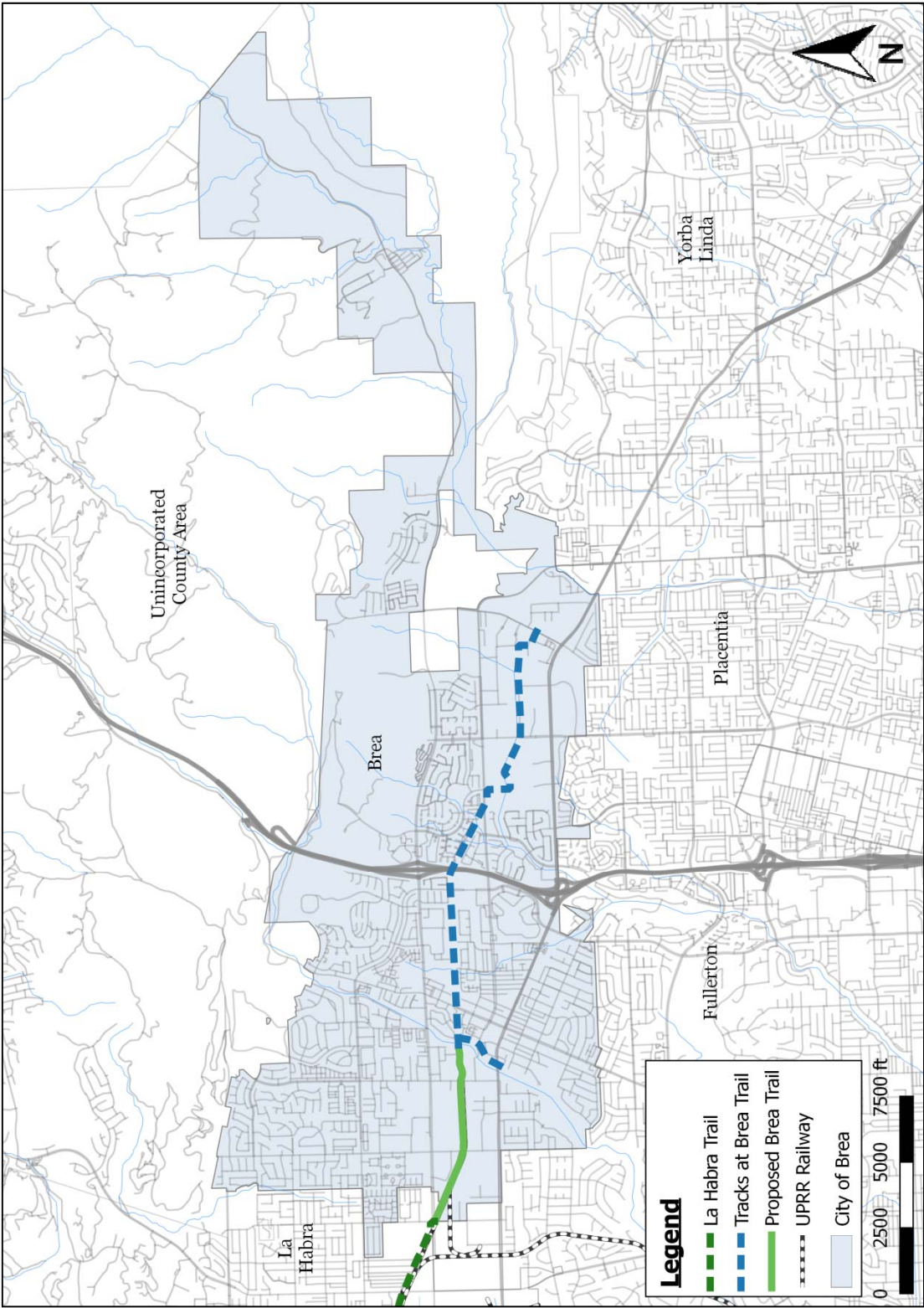


EXHIBIT 2-2
CITYWIDE MAP
SOURCE: QUANTUM GIS

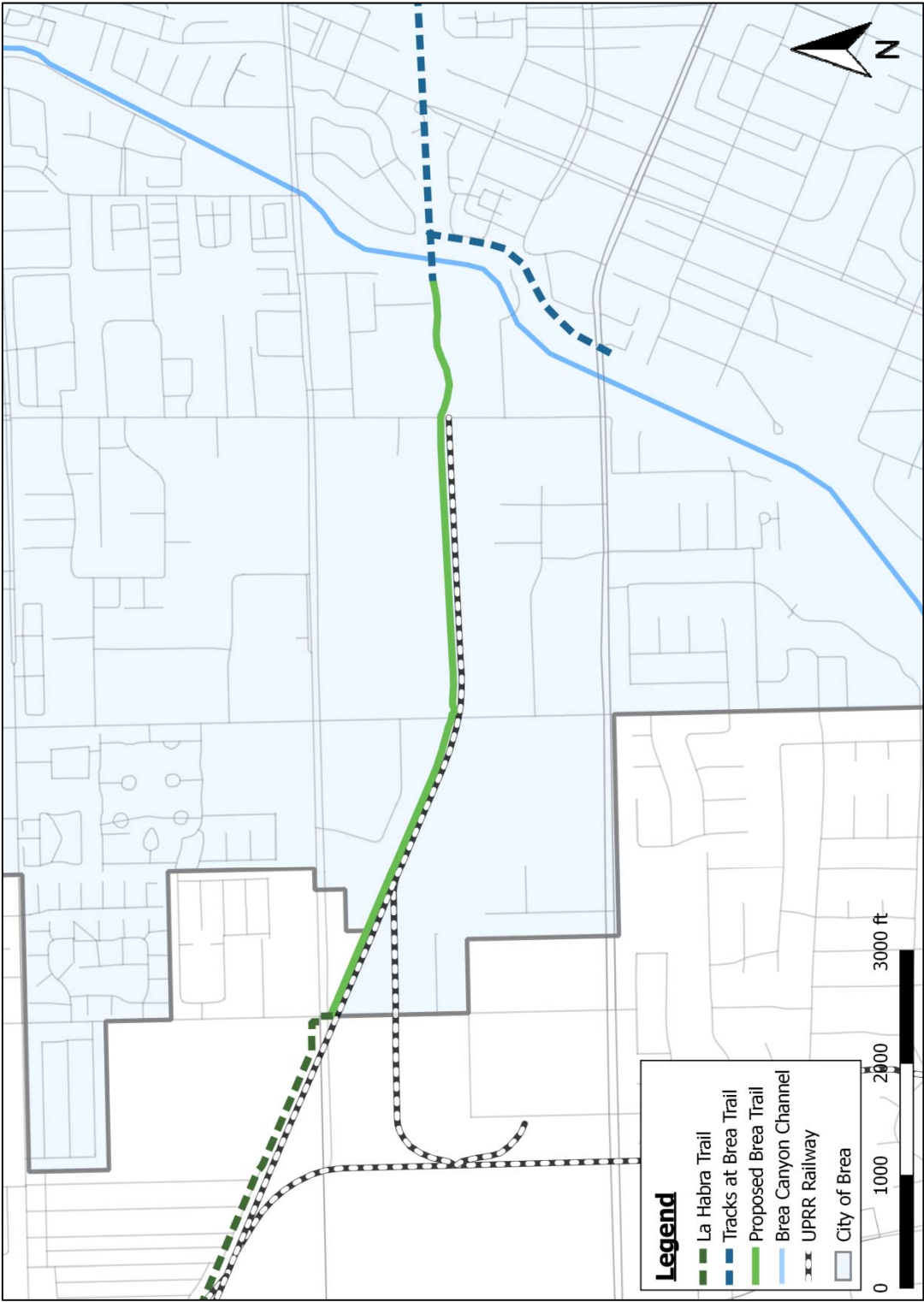


EXHIBIT 2-3
OVERVIEW MAP OF THE TRAIL
SOURCE: QUANTUM GIS



EXHIBIT 2-4
AERIAL OF TRAIL PORTION, WESTERN CITY BOUNDARY TO PUENTE STREET
SOURCE: GOOGLE EARTH

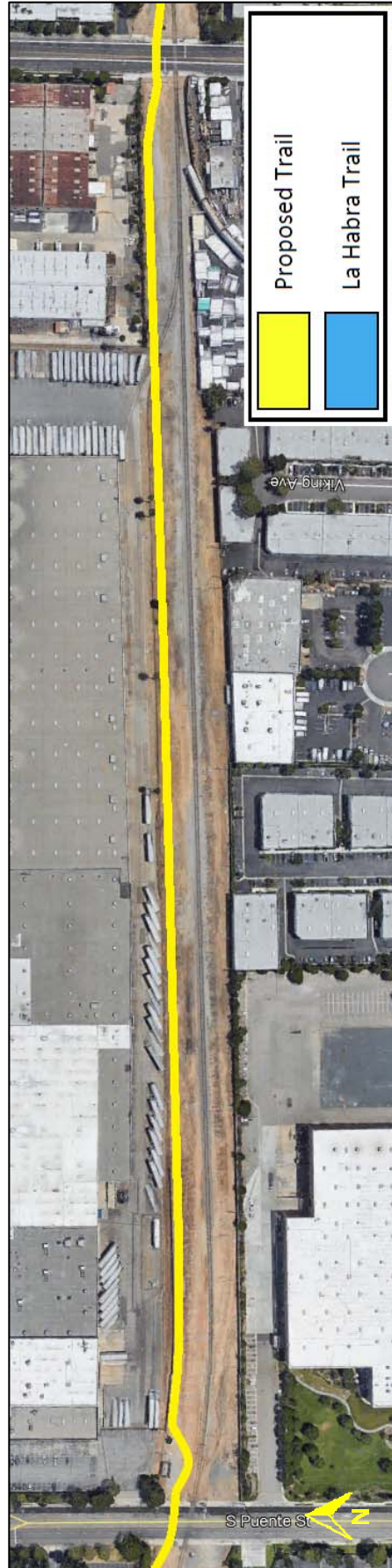


EXHIBIT 2-5
AERIAL OF TRAIL PORTION, PUENTE STREET TO BERRY STREET
SOURCE: GOOGLE EARTH



EXHIBIT 2-6
AERIAL OF TRAIL PORTION, BERRY STREET TO BREA CANYON CHANNEL
SOURCE: GOOGLE EARTH

2.4 PROJECT DESCRIPTION

The proposed project involves the development of a multi-use and Class I bike trail (Western Extension of The Tracks at Brea Trail) within the existing Union Pacific Railroad (UPRR) corridor. The proposed trail is intended to serve bicyclists and pedestrians along the railroad corridor with eventual connections to the La Habra Union Pacific Rail Line Bikeway to the west and the existing Tracks at Brea trail to the east, both within the UPRR corridor. The proposed trail will be part of the Orange County (OC) Loop trail (a planned 66-mile route). When fully improved this trail will continue through Yorba Linda connecting to the Santa Ana River to the Pacific Coast Highway to the San Gabriel River to the Coyote Creek and then back to the UPRR ROW in Brea.

The proposed trail will extend from west to east, beginning at the western boundary of the City of Brea between Lambert Road and Imperial Highway. The new trail will connect at its eastern end to The Tracks at Brea trail at Brea Canyon Channel. The trail will extend in a general east-west orientation parallel to the Union Pacific Rail Line. The trail will traverse two roads, including Puente Street and Berry Street. The total length of the proposed trail is 1.35 miles.

As previously mentioned, the Western Extension of The Tracks at Brea Trail will connect to the La Habra Union Pacific Rail Line Bikeway to the west and The Tracks at Brea trail to the east, both multi-use and Class I bike trails within the UPRR corridor when completed. The proposed trail will also provide connections to a Class III bike path along Palm Street and other indirect connections within the City and surrounding areas. The new multi-use and Class I bike trail will be consistent with the Orange County Transportation Authority (OCTA) "Commuter Bikeways Strategic Plan" as it applies to the City of Brea and could ultimately provide mobility to existing Class I trails to approximately 35 cities and more than 70 miles of Class I trails in Orange and Los Angeles Counties. Furthermore, the proposed trail will be accessible to major activity centers, residential neighborhoods, and local and regional public transportation systems, either directly or through the existing Class II or III bike route network within the City of Brea.

2.4.1 DESIGN CHARACTERISTICS

The proposed Western Extension of The Tracks at Brea Trail will be designed as a multi-use and Class I bike trail. This type of facility provides a physical separation of automobiles from cyclists and pedestrians (except at those locations where the trail crosses roadways). A conceptual plan for the trail is displayed in Exhibits 2-7 through 2-9.

- *Hardscape Features:* The trail will consist of a paved path with two lanes and landscaped buffers and will have a total width of 15 feet. The proposed trail will be located nine feet away from the northerly properties in order to create a buffer with the proposed trail. Hardscape design elements of the trail will include: An asphalt-paved surface that will be 10 feet wide and will have a 2.5-foot wide shoulder on each side; center line striping; safety fence (chain link fence) separating inner trail edge from rail line; clearly illustrated and properly located signage with informational, interpretive, and regulatory messages; and compliance with ADA requirements in

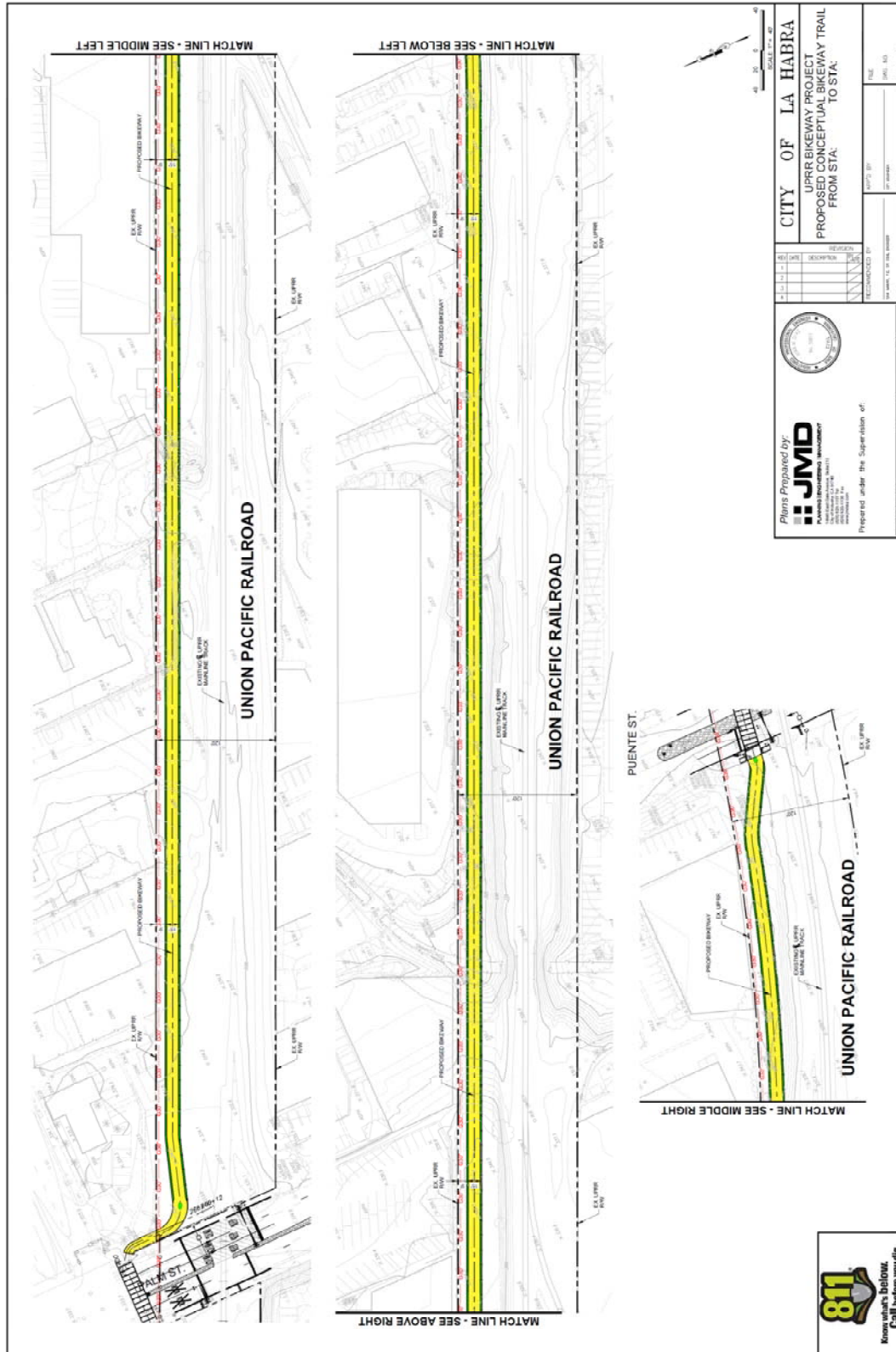
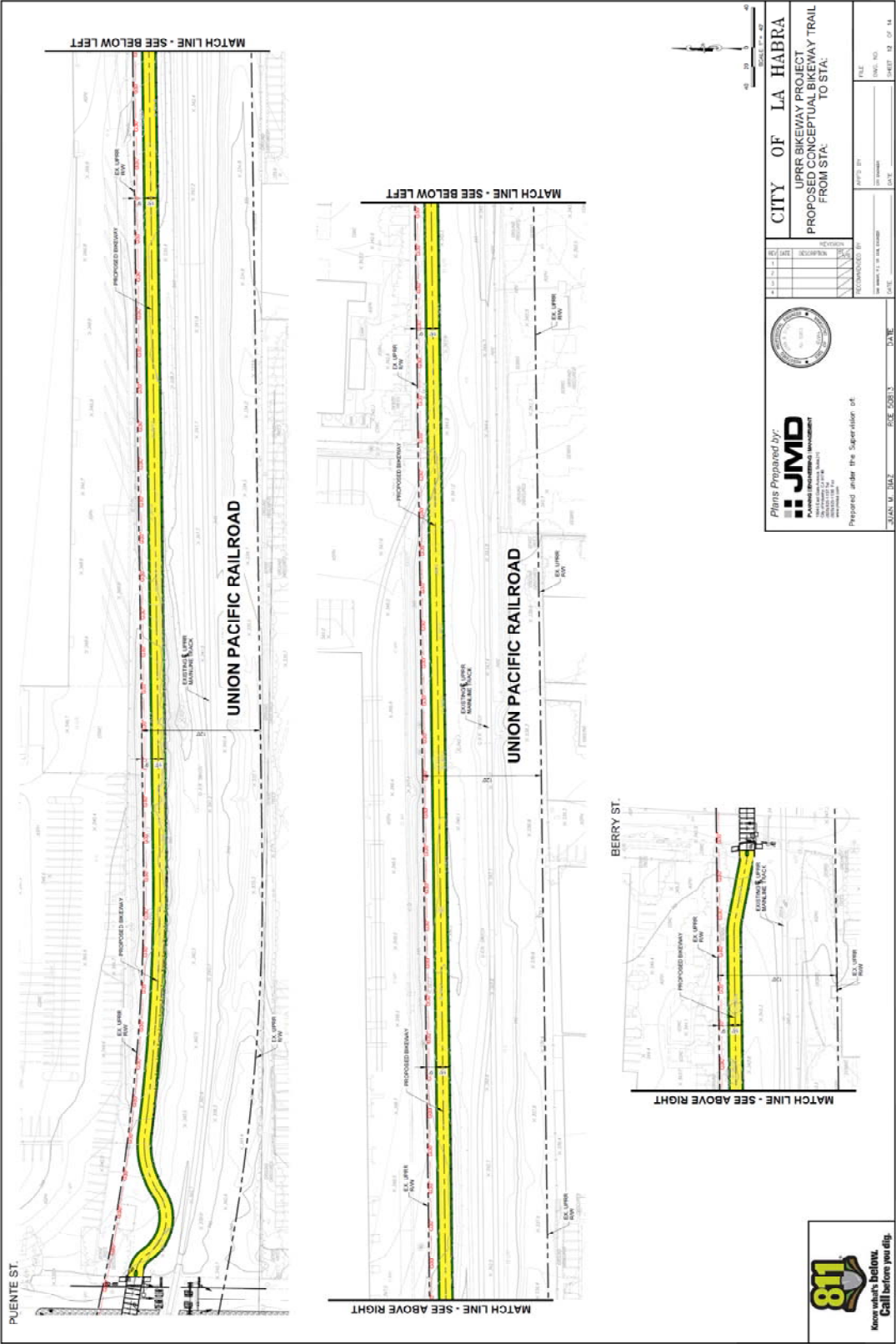


EXHIBIT 2-7
PROPOSED CONCEPTUAL TRAIL, PAGE 1
SOURCE: JUAN M. DIAZ, MBA, PE



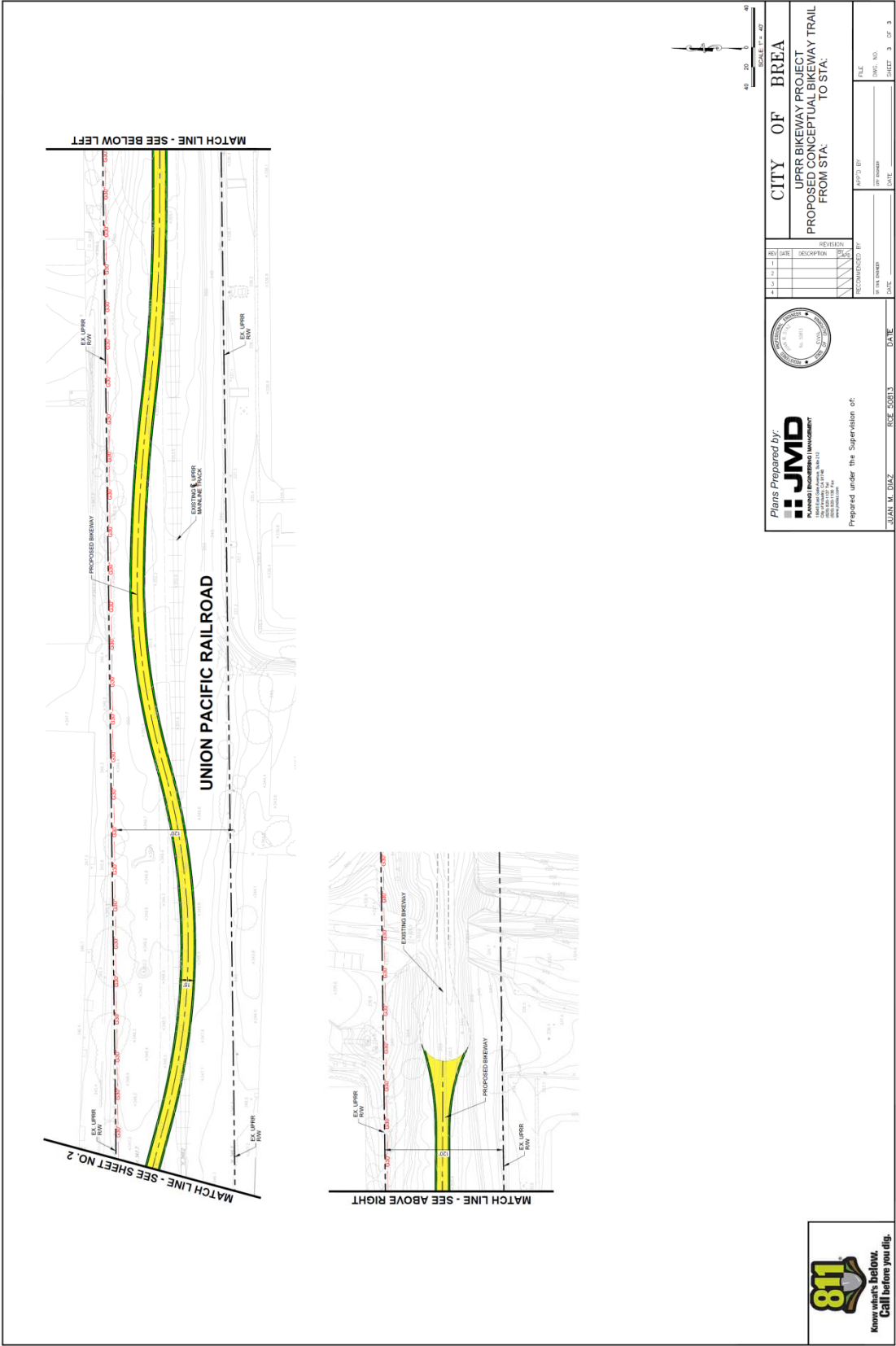


EXHIBIT 2-9
PROPOSED CONCEPTUAL TRAIL, PAGE 3
SOURCE: JUAN M. DIAZ, MBA, PE

trail design where possible. Hardscape design elements of the trail may also include: pedestrian-level lighting fixtures and use of noninvasive ornamental barrier plants as a buffer to help soften fencing.

- *Softscape Features:* Landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street. Landscaping may include both California native and non-native drought-tolerant plant species. Proposed irrigation will utilize a low flow system to distribute water to all planting areas. Sub-surface dripline products will achieve a high level of irrigation efficiency and comply with local water conservation standards and ordinances.
- *Storm Water Treatment:* Proposed storm water treatment enhancements include the provision of swales within landscaped areas. These enhancements are designed to meet current standards for storm water treatment which relies on treating the “first flush” of storm water runoff before allowing runoff to outlet into drainage facilities. Landscaped swales will offer a natural alternative for runoff treatment and drainage as well as enhance the overall aesthetic appearance of the trail.
- *Traffic Signal Enhancements:* The City of Brea intends to upgrade roadway crossings with safety improvements to ensure safe interaction between vehicles, bicycles, and pedestrians. Traffic signal enhancements would include the installation of pedestrian heads, which would enhance safe pedestrian behavior at nearby traffic signals north and south of the rail crossings. Such indicators provide pedestrians with a clearer estimate of time to cross while discouraging pedestrian crossings when ample time to cross is no longer available. The countdown signals will enhance traffic circulation by eliminating improper or risky pedestrian crossings.
- *Lighting:* The proposed project may also involve the installation of outdoor pedestrian-level lighting. Conduits may be installed along the length of the trail in the case of future lighting installation. Dark Sky-compliant lighting should be used to illuminate the trail. Dark Sky lighting must project light downward without releasing lighting upwards into the atmosphere or outward past the intended trail. There will also be some lighting benefit from existing light sources along adjacent roadways and at crossings.
- *Fencing:* Fencing for the proposed project will include chain link fencing or other material approved by the railroad operator. An eight-foot high fence with metal posts will be installed on the outer edges of the trail. Fencing will provide a high level of trespass prevention and security. Other barrier types between the trail and private property may be used such as ditches, berms, and vegetation.
- *Benches and Trash Receptacles:* Facilities for comfort (benches, trash receptacles, shade structures, and drinking fountains), safety, and trail signs will be developed along the trail, primarily at the trail heads and at the street crossings. Design elements may include: trash cans (with recycling stations), and pet sanitation stations.
- *Signage:* Uniform sign design and logo theme will be provided along the trail. Signing and marking will unify the trail design and provide functional information. Pilings, bollards, or

trailhead amenities will be installed to prevent unauthorized motor vehicle access to the trail. Elements such as mile post markers to identify specific locations along the trail, directional signs to various places of interest and user services, informational and traffic control signs, and a trail logo will all provide necessary information and help to unify the design.

2.4.4 CONSTRUCTION CHARACTERISTICS

The construction would be subject to the City of Brea construction requirements that limits the hours of construction from 7:00 AM to 7:00 PM, Monday through Saturday. The duration of the trail construction/installation will be approximately six months.

2.5 PROJECT OBJECTIVES

The objectives that the City of Brea seeks to accomplish as part of the proposed project's implementation include the following:

- To provide a safe and inviting pedestrian and bicycle corridor that offers unique linkage to recreational areas and other bicycle facilities in the City and adjacent cities consistent with the City's General Plan.
- To provide for visible and safe crossings at each roadway crossing to ensure sufficient clearance is provided to avoid pedestrian, vehicular, and train collisions.
- To improve current security and safety to pedestrians, bicyclists, residents, and ultimately train operators.
- To utilize available funding to acquire easement, design and ultimately construct the trail.

2.6 DISCRETIONARY ACTIONS

A Discretionary Action is an action taken by a government agency (for this project, the government agency is the City of Brea) that calls for an exercise of judgment in deciding whether to approve a project. The following discretionary actions are required:

- The approval of the Mitigated Negative Declaration prepared for the proposed project pursuant to CEQA.
- The approval of the Categorical Exclusion prepared for the proposed project pursuant to NEPA.



SECTION 3 - ENVIRONMENTAL ANALYSIS

This section of the Initial Study prepared for the proposed project analyzes the potential environmental impacts that may result from the proposed project's implementation. The issue areas evaluated in this Initial Study include the following:

Aesthetics (Section 3.1);
Agricultural & Forestry Resources (Section 3.2);
Air Quality (Section 3.3);
Biological Resources (Section 3.4);
Cultural Resources (Section 3.5);
Geology & Soils (Section 3.6);
Greenhouse Gas Emissions; (Section 3.7);
Hazards & Hazardous Materials (Section 3.8);
Hydrology & Water Quality (Section 3.9);
Land Use and Planning (Section 3.10);

Mineral Resources (Section 3.11);
Noise (Section 3.12);
Population & Housing (Section 3.13);
Public Services (Section 3.14);
Recreation (Section 3.15);
Transportation & Circulation (Section 3.16);
Tribal Cultural Resources (Section 3.17);
Utilities (Section 3.18); and,
Mandatory Findings of Significance (Section 3.19).

The environmental analysis included in this section reflects the Initial Study Checklist format used by the City of Brea in its environmental review process. Under each issue area, an analysis of impacts is provided in the form of questions and answers. The analysis then provides a response to the individual questions. For the evaluation of potential impacts, questions are stated and an answer is provided according to the analysis undertaken as part of this Initial Study's preparation. To each question, there are four possible responses:

- *No Impact.* The proposed project *will not* have any measurable environmental impact on the environment.
- *Less Than Significant Impact.* The proposed project *may have* the potential for affecting the environment, although these impacts will be below levels or thresholds that the City of Brea or other responsible agencies consider to be significant.
- *Less Than Significant Impact with Mitigation.* The proposed project *may have* the potential to generate impacts that will have a significant impact on the environment. However, the level of impact may be reduced to levels that are less than significant with the implementation of mitigation measures.
- *Potentially Significant Impact.* The proposed project may result in environmental impacts that are significant.

This Initial Study will assist the City in making a determination as to whether there is a potential for significant adverse impacts on the environment associated with the implementation of the proposed project.

3.1 AESTHETICS

3.1.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse aesthetic impact if it results in any of the following:

- A substantial adverse effect on a scenic vista;
- Substantial damage to scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a State scenic highway;
- A substantial degradation of the existing visual character or quality of the site and its surroundings; or,
- A new source of substantial light and glare that would adversely affect day or nighttime views in the area.

3.1.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. Would the project have a substantial adverse effect on a scenic vista? • Less Than Significant Impact with Mitigation.

The proposed project involves the installation of the Western Extension of The Tracks at Brea Trail and other related improvements such as the installation of roadway safety features and landscaping. The proposed trail would be located along the north side of the Union Pacific Railroad right-of-way (ROW) and would extend in an east-west orientation through the western portion of the City of Brea.

The dominant physiographic features in the area that are considered to be view sheds include the Puente Hills, located approximately 1.5 miles north of the project area, and the Chino Hills, located approximately 3.5 miles east of the project area.⁸ The proposed project will involve the installation of a trail and will not introduce any structures which could potentially impact scenic vistas. In addition, views of the Puente and Chino Hills are impacted by the existing development in the area. Block walls/fences located along the north and south portions of the project area block views of the view sheds. Fencing for the proposed project will include chain link fencing. In areas located near residential uses, an eight-foot high fence with metal posts may be installed. This type of fencing will provide an opportunity for screening with vine plantings to soften the look of the fence. In addition, the installation of the trail will not involve the construction of any improvements or structures that would impact existing views in the area. Furthermore, the City of Brea General Plan has not designated the proposed Western Extension of The Tracks at Brea Trail alignment or any of its portions as a "scenic corridor." Therefore, the implementation of the proposed project will not impact the view sheds.

Although the trail will not involve the construction of any improvements or structures that would impact existing views in the area, potential aesthetic impacts may include graffiti. To ensure that the trail alignment is maintained, the following mitigation measures will be required:

⁸ Google Earth. Website accessed January 4, 2018.

- The Applicant must ensure that the site be maintained in good condition and secured from public access during the construction phases. Any temporary fencing shall be maintained in good condition and free from graffiti. Any undeveloped surfaces where construction will not occur for more than 90 days must be maintained free of rubbish and construction debris.
- The Applicant must ensure that all surfaces be maintained free of graffiti once the proposed project is complete. Should graffiti appear on any surfaces within the trail, the graffiti must be removed within 72 hours of initial discovery.

Adherence to the mitigation measures described above will reduce potential aesthetic impacts to levels that are less than significant.

B. Would the project substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway? • No Impact.

As previously mentioned, the areas of the railroad right-of-way where the trail installation will occur are currently vacant, undeveloped and covered over in dirt. Existing unmaintained vegetation, including palm trees and low-lying shrubs, exists along both sides of the ROW but is primarily located on the adjacent properties, behind walls or fences. As previously mentioned, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street. Therefore, trees will not be damaged as a scenic resource. No natural landforms or features such as rock outcroppings remain within this trail installation area.⁹ Furthermore, there are no officially designated State Scenic Highways located within the City of Brea. An online search of the California Office of Historic Preservation list of California Historical Landmarks was conducted and it was determined that State Route 57 is an eligible state scenic highway but is not officially designated.¹⁰ Furthermore, State Route 57 is located 1.25 miles east of the proposed trail's eastern terminus and will not potentially be impacted by the proposed trail. As a result, no impacts on scenic resources will result from the adoption of the Western Extension of The Tracks at Brea Trail project.

C. Would the project substantially degrade the existing visual character or quality of the site and its surroundings? • No Impact.

The areas of the trail installation are currently vacant, undeveloped, covered over in dirt, and are surrounded by primarily industrial uses on all sides. The existing aesthetic character of each proposed trail segment and the existing adjacent uses are summarized below.

1. *Western City of Brea Boundary (near intersection of Lambert Road and Palm Street) to Puente Street.* The surface condition of this portion of the Union Pacific Railroad Right-of-Way (UPRR ROW) consists of ballast and exposed earth. The development located adjacent to the northern portion of the UPRR ROW is primarily occupied by industrial uses. Commercial uses and an apartment complex abut this portion of the ROW to the northwest, near the intersection of Lambert Road and Palm Street. Industrial uses abut this portion of the railroad ROW to the south. Separation walls and fences vary in type and quality and include chain link fences and few six-foot-

⁹ Blodgett Baylosis Environmental Planning. Site Survey was completed on December 22, 2017.

¹⁰ California Department of Transportation. *Officially Designated State Scenic Highways*.
http://www.dot.ca.gov/hq/LandArch/16_livability/scenic_highways.

high block walls, which screen the various uses. Existing unmaintained vegetation, including palm trees and low-lying shrubs, exists along both sides of the ROW. The proposed trail alignment area is raised slightly above the surrounding grade as it nears Puente Street. A 15-foot trail easement will be improved along the northern portion of the Union Pacific Railroad Right-of-Way (UPRR ROW), from the western City boundary limits to Puente Street.

2. *Puente Street to Berry Street.* Existing surface conditions within this UPRR ROW segment continue from the previous section. Industrial uses abut the ROW to the north and to the south. Separation walls and fences vary in type and quality and include six-foot-high block walls, which screen the industrial uses. Unmaintained vegetation, as before, grows on both sides of the ROW. The roadbed is raised slightly above the surrounding grade near Puente Street. In this section, a 15-foot trail easement will be improved along the northern portion of the UPRR ROW from Puente Street to Berry Street.
3. *Berry Street to Trail Terminus (Brea Canyon Channel).* Existing surface conditions within this UPRR ROW segment continue from the previous section. Industrial uses abut the ROW to the north and to the south. Unmaintained vegetation, as before, grows on both sides of the ROW. Dependent on the area of railroad right-of-way acquisition, this section will be developed in one of two ways. If the northern portion of the right-of-way is acquired within this section, a 15-foot trail easement will be improved, as proposed within the previously mentioned sections. If the entire railroad right-of-way is acquired within this section (railroad activity ceases before Berry Street), the railroad tracks will be removed and the entire right-of-way will be utilized for the proposed trail similar to The Tracks at Brea trail to the east of this section. In this section, the trail will be improved from Berry Street to the Brea Canyon Channel, where the proposed trail will terminate and connect to The Tracks at Brea Trail.

The new trail and the related improvements, including the landscaping, will improve the visual quality of the surrounding area because the site is currently undeveloped and underutilized. The entire project area is currently covered over in dirt and unmaintained vegetation. Landscaping may include minimal landscaping at the entries into the trail. Signage and other inviting features, such as decorative pavers, may be installed at the entrance to the trail. The trail may introduce landscaping and other improvements within a rail line ROW that will provide connections to other local Class II and Class III bike routes and will connect the La Habra Union Pacific Rail Line Bikeway to The Tracks at Brea trail. Furthermore, mitigation measures are provided in Section 3.1.2.A that will ensure that the trail alignment is maintained free of graffiti. Therefore, the proposed project will not result in any adverse impacts and no impacts will occur.

D. Would the project create a new source of substantial light or glare which would adversely affect day or nighttime views in the area? • Less Than Significant Impact.

Exterior lighting can be a nuisance to adjacent land uses that are sensitive to this lighting. This nuisance lighting is referred to as *light trespass* and is typically defined as the presence of unwanted light on properties located adjacent to the source of lighting. The proposed project may involve the installation of outdoor lighting for nighttime use. The trail may be lit to provide security for evening pedestrian and bicycle commuter traffic. Light sensitive residential land uses include the apartment complex that is located near the western terminus of the proposed trail and the residential neighborhood that is located

near the eastern terminus of the proposed trail. Dark Sky-compliant lighting will be used to illuminate the trail. Dark Sky lighting projects light downward without releasing lighting upwards into the atmosphere or outward past the intended projected path.¹¹ Pedestrian-level lighting will be installed, which will contain light on a low vertical level and will prevent its projection into the atmosphere. With the implementation of Dark Sky-compliant, pedestrian-level fixtures as required by the building code, the project will result in less than significant impacts related to light and glare.

3.1.3 CUMULATIVE IMPACTS

The potential aesthetic impacts related to views, aesthetics, and light and glare are site-specific. The proposed project will result in less than significant impacts with the implementation of the above-mentioned mitigation measures. Therefore, no cumulative aesthetic impacts are anticipated.

3.1.4 MITIGATION MEASURES

Although the trail will not involve the construction of any improvements or structures that would impact existing views in the area, potential aesthetic impacts may include graffiti. To ensure that the trail alignment is maintained, the following mitigation measures will be required:

Mitigation Measure No. 1 (Aesthetics). The Applicant must ensure that the site be maintained in good condition and secured from public access during the construction phases. Any temporary fencing shall be maintained in good condition and free from graffiti. Any undeveloped surfaces where construction will not occur for more than 90 days must be maintained free of rubbish and construction debris.

Mitigation Measure No. 2 (Aesthetics). The Applicant must ensure that all surfaces be maintained free of graffiti once the proposed project is complete. Should graffiti appear on any surfaces within the trail, the graffiti must be removed within 72 hours of initial discovery.

3.2 AGRICULTURE AND FORESTRY RESOURCES

3.2.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant impact on agriculture and forestry resources if it results in any of the following:

- The conversion of Prime Farmland, Unique Farmland, or Farmland of Statewide importance to non-agricultural use;
- A conflict with existing zoning for agricultural use or a Williamson Act Contract;
- A conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code §4526), or zoned timberland production (as defined by Government Code §51104[g]);
- The loss of forest land or the conversion of forest land to a non-forest use; or,

¹¹ International Dark-Sky Association. *Outdoor Lighting*. <http://www.darksky.org>.

- Changes to the existing environment which, due to their location or nature, may result in the conversion of farmland to non-agricultural use or conversion of forest land to non-forest use.

3.2.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?* • *No Impact.*

No agricultural activities are located within the proposed trail installation area and only one percent of uses within the City of Brea are agricultural in nature.¹² The proposed trail will be located within the northern portion of the existing Union Pacific Railroad right-of-way. The City of Brea Zoning code and General Plan do not specifically designate any zones or areas for agricultural land uses, though agricultural activities are permitted within various zones. In addition, there are no areas within Brea designated as Prime Farmland, Unique Farmland, or Farmland of Statewide Importance according to the maps prepared pursuant to the Farmland Mapping and Monitoring Program.¹³ As a result, no impacts will occur with the implementation of the proposed project.

- B. *Would the project conflict with existing zoning for agricultural use, or a Williamson Act Contract?* • *No Impact.*

As previously mentioned, no agricultural activities or farmland uses are found within the proposed trail installation area and only one percent of uses within the City of Brea are agricultural in nature. In addition, the City of Brea Zoning code and General Plan do not specifically designate any zones or areas for agricultural land uses, though agricultural activities are permitted within various zones. Furthermore, no areas within the City are subject to a Williamson Act Contract.¹⁴ As a result, no conflict with existing zoning for agricultural use or a Williamson Act Contract will result from the adoption of the Western Extension of The Tracks at Brea Trail project.

- C. *Would the project conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code §12220[g]), timberland (as defined in Public Resources Code §4526), or timberland zoned production (as defined in Government Code §51104[g])?* • *No Impact.*

The Western Extension of The Tracks at Brea Trail will be located within the northern portion of an existing railroad right-of-way. Although hillside, natural open space is located within the northeastern portion of the City, the proposed trail will be located within the western portion of Brea, which is fully urbanized.¹⁵ As a result, no impacts on forest land or timber resources will result upon the proposed project's implementation.

¹² Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

¹³ California Department of Conservation, Division of Land Resource Protection, *Farmland Mapping and Monitoring Program. Important Farmland in California*. 2006.

¹⁴ California Department of Conservation, Division of Land Resource Protection. *State of California Williamson Act Contract Land*. 2013.

¹⁵ Brea, City of. *Land Use Policy Map*. August 19, 2003.

D. Would the project result in the loss of forest land or conversion of forest land to non-forest use? • No Impact.

As previously mentioned, although hillside, natural open space areas are located within the northeastern portion of the City, the proposed trail will be located within the western portion of Brea, which is fully urbanized.¹⁶ As a result, no loss or conversion of forest lands will result from the proposed project's implementation.

E. Would the project involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use? • No Impact.

As previously mentioned, the proposed trail will be located in a fully urbanized area and the proposed project's implementation will not result in the conversion of any existing farmlands or forest lands to urban uses. In addition, the trail will be limited to the railroad ROW and will not encroach into forest areas or potential farmland areas. As a result, no impacts will occur upon the implementation of the proposed project.

3.2.3 CUMULATIVE IMPACTS

The analysis determined that there are no agricultural or forestry resources in the project area and that the proposed trail will be located in a fully urbanized area. In addition, the proposed project's implementation will not result in the conversion of any existing farmlands or forest lands to urban uses. Therefore, the proposed project would not result in any impacts on these resources and as a result, no cumulative impacts on agriculture or forestry resources will occur.

3.2.4 MITIGATION MEASURES

The analysis of agricultural and forestry resources indicated that no impacts on these resources would occur as part of the proposed project's implementation and no mitigation is required.

3.3 AIR QUALITY

3.3.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse environmental impact on air quality if it results in any of the following:

- A conflict with or the obstruction of the implementation of the applicable air quality plan;
- A violation of an air quality standard or contribute substantially to an existing or projected air quality violation;
- A cumulatively considerable net increase of any criteria pollutant for which the project region is in non-attainment under an applicable Federal or State ambient air quality standard;

¹⁶ Brea, City of. *Land Use Policy Map*. August 19, 2003.

- The exposure of sensitive receptors to substantial pollutant concentrations; or,
- The creation of objectionable odors affecting a substantial number of people.

The South Coast Air Quality Management District (SCAQMD) has established quantitative thresholds for short-term (construction) emissions and long-term (operational) emissions for the following criteria pollutants:

- *Ozone (O₃)* is a nearly colorless gas that irritates the lungs, damages materials, and vegetation. Ozone is formed by photochemical reaction (when nitrogen dioxide is broken down by sunlight).
- *Carbon monoxide (CO)* is a colorless, odorless toxic gas that interferes with the transfer of oxygen to the brain and is produced by the incomplete combustion of carbon-containing fuels emitted as vehicle exhaust.
- *Nitrogen dioxide (NO₂)* is a yellowish-brown gas, which at high levels can cause breathing difficulties. NO₂ is formed when nitric oxide (a pollutant from burning processes) combines with oxygen.
- *Sulfur dioxide (SO₂)* is a colorless, pungent gas formed primarily by the combustion of sulfur-containing fossil fuels. Health effects include acute respiratory symptoms and difficulty in breathing for children.
- *PM₁₀ and PM_{2.5}* refers to particulate matter less than ten microns and two and one-half microns in diameter, respectively. Particulates of this size cause a greater health risk than larger-sized particles since fine particles can more easily cause irritation.

A project would be considered to have a significant effect on air quality if it violated any ambient air quality standard (AAQS), contributed substantially to an existing air quality violation, or exposed sensitive receptors to substantial pollutant concentrations. In addition to the Federal and State AAQS standards, there are daily and quarterly emissions thresholds for construction activities and the operation of a project established by the SCAQMD. Projects located in the South Coast Air Basin (SCAB) generating *construction-related* emissions that exceed any of the following emissions thresholds are considered to be significant under CEQA:

- 75 pounds per day or 2.50 tons per quarter of reactive organic compounds;
- 100 pounds per day or 2.50 tons per quarter of nitrogen dioxide;
- 550 pounds per day or 24.75 tons per quarter of carbon monoxide;
- 150 pounds per day or 6.75 tons per quarter of PM₁₀;
- 55 pounds per day or 2.43 tons per quarter of PM_{2.5}; or,
- 150 pounds per day or 6.75 tons per quarter of sulfur oxides.

A project would have a significant effect on air quality if any of the following operational emissions thresholds for criteria pollutants are exceeded:

- 55 pounds per day of reactive organic compounds;
- 55 pounds per day of nitrogen dioxide;

- 550 pounds per day of carbon monoxide;
- 150 pounds per day of PM₁₀;
- 55 pounds per day of PM_{2.5}; or,
- 150 pounds per day of sulfur oxides.

3.3.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. *Would the project conflict with or obstruct implementation of the applicable air quality plan?* • *No Impact.*

The project area is located within the South Coast Air Basin (SCAB), which covers a 6,600 square-mile area within all of Orange County, the non-desert portions of Los Angeles County, Riverside County, and San Bernardino County. Measures to improve regional air quality are outlined in the SCAQMD's Air Quality Management Plan (AQMP). The most recent AQMP was adopted in 2016 and was jointly prepared with the California Air Resources Board (CARB) and the Southern California Association of Governments (SCAG).¹⁷ The AQMP is designed to help the SCAQMD maintain focus on the air quality impacts of major projects associated with goods movement, land use, energy efficiency, and other key areas of growth. Key elements of the 2016 AQMP include enhancements to existing programs to meet the 24-hour PM_{2.5} Federal health standard and a proposed plan of action to reduce ground-level ozone. The primary criteria pollutants that remain non-attainment in the local area include PM_{2.5} and ozone. Specific criteria for determining a project's conformity with the AQMP is defined in Section 12.3 of the SCAQMD's CEQA Air Quality Handbook. The Air Quality Handbook refers to the following criteria as a means to determine a project's conformity with the AQMP:¹⁸

- *Consistency Criteria 1* refers to a proposed project's potential for resulting in an increase in the frequency or severity of an existing air quality violation or its potential for contributing to the continuation of an existing air quality violation.
- *Consistency Criteria 2* refers to a proposed project's potential for exceeding the assumptions included in the AQMP or other regional growth projections relevant to the AQMP's implementation.¹⁹

In terms of Criteria 1, the proposed project's long-term (operational) airborne emissions will be below levels that the SCAQMD considers to be a significant adverse impact (refer to the analysis included in the next section where the long-term stationary and mobile emissions for the proposed project are summarized in Tables 3-1 and 3-2). The proposed project will also conform to Consistency Criteria 2 since it will not significantly affect any regional population, housing, and employment projections prepared for the City of Brea. Projects that are consistent with the projections of employment and population forecasts identified in the 2016-2040 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) prepared by the Southern California Association of Governments (SCAG) are considered consistent with the AQMP growth projections, since the RTP/SCS forms the basis of the land use and transportation control portions of the AQMP. According to the Demographics and Growth Forecast Appendix within the

¹⁷ South Coast Air Quality Management District. *Final 2016 Air Quality Management Plan*. March 2017.

¹⁸ South Coast Air Quality Management District. *CEQA Air Quality Handbook*. April 1993.

¹⁹ Ibid.

2016-2040 RTP/SCS, the City of Brea is projected to add a total of 7,000 new jobs through the year 2040.²⁰ The proposed trail will not result in any additional long term employment, since its use will be limited pedestrians and bicyclists. The trail will not affect SCAG's employment projections for the City of Brea and the proposed project will not violate Consistency Criteria 2. As a result, no impacts related to the implementation of the AQMP are anticipated.

B. Would the project violate any air quality standard or contribute substantially to an existing or projected air quality violation? • No Impact.

The project construction period is expected to last approximately six months (refer to Section 2.4.10) and would include site preparation, grading, construction of the proposed trail, and the finishing of the project. The analysis of daily construction and operational emissions was prepared utilizing the California Emissions Estimator Model (CalEEMod version 2016.3.2). As shown in Table 3-1, daily construction emissions are not anticipated to exceed the SCAQMD significance thresholds.

Table 3-1
Estimated Daily Construction Emissions

Construction Phase	ROG	NO _x	CO	SO ₂	PM ₁₀	PM _{2.5}
Site Preparation (on-site)	1.76	21.54	11.91	0.02	2.44	0.96
Site Preparation (off-site)	0.04	0.03	0.36	--	0.09	0.02
Total Site Preparation	1.80	21.57	12.27	0.02	2.53	0.98
Grading (on-site)	2.03	22.74	10.15	0.02	7.63	4.35
Grading (off-site)	0.05	0.03	0.45	--	0.11	0.03
Total Grading	2.08	22.77	10.60	0.02	7.74	4.38
Building Construction (on-site)	2.56	18.91	15.25	0.03	1.09	1.04
Building Construction (off-site)	0.29	2.10	2.49	--	0.63	0.18
Total Building Construction	2.85	21.01	17.74	0.03	1.72	1.22
Paving (on-site)	1.25	12.57	11.85	0.02	0.73	0.67
Paving (off-site)	0.07	0.05	0.67	--	0.17	0.05
Total Paving	1.32	12.62	12.52	0.02	0.90	0.72
Maximum Daily Emissions	2.84	22.78	17.75	0.03	7.74	4.39
Daily Thresholds	75	100	550	150	150	55
Exceeds AQMD Standards?	No	No	No	No	No	No

Source: CalEEMod V. 2016.3.2

The estimated daily construction emissions (shown in Table 3-1) assume compliance with applicable SCAQMD rules and regulations for the control of fugitive dust and architectural coating emissions, which include, but are not limited to, water active grading of the site and unpaved surfaces at least three times daily, and daily clean-up of mud and dirt carried onto paved streets from the site.

²⁰ Southern California Association of Governments. *Regional Transportation Plan 2016-2040, Demographics & Growth Forecast*. June 23, 2017.

Long-term emissions refer to those air quality impacts that will occur once the proposed project has been constructed and is operational. These impacts will continue over the operational life of the project. The long-term air quality impacts associated with the proposed project include mobile emissions associated with vehicular traffic traveling to and from the trail. The estimated average daily usage for the proposed trail was derived from the most recent (2012) Whittier Greenway trail average daily usage rates. The Whittier Greenway trail has an average usage rate of 782 users per day. The air quality model assumes that 50% of trail users will drive to the trail. This figure would represent a worst-case scenario because the proposed trail will not provide parking. Trail users could potentially park along the neighboring streets and parking would be available to the east within a parking lot in Downtown Brea and to the west within the parking lots of the parks that are located adjacent to the La Habra Union Pacific Rail Line Bikeway. While the proposed project would result in limited additional vehicle trips, there would be a regional benefit because it will encourage alternative forms of transportation. The proposed trail will provide an opportunity for the use of alternative modes of transportation, which could ultimately improve air quality.

The analysis of long-term operational impacts also used the CalEEMod version 2016.3.2 computer model. Table 3-2 depicts the estimated operational emissions generated by the proposed project.

Table 3-2
Estimated Operational Emissions in lbs/day

Emission Source	ROG	NO₂	CO	SO₂	PM₁₀	PM_{2.5}
Area-wide (lbs/day)	--	--	--	--	--	--
Energy (lbs/day)	Minimal energy emissions for pedestrian lighting					
Mobile (lbs/day)	0.74	3.63	9.23	0.03	2.42	0.67
Total (lbs/day)	0.74	3.63	9.23	0.03	2.42	0.67
Daily Thresholds	551	55	550	150	150	55
Exceeds AQMD Standards?	No	No	No	No	No	No

Source: CalEEMod V. 2016.3.2

As indicated in Table 3-2, the projected long-term emissions are below thresholds considered to represent a significant adverse impact. An insignificant amount of long-term emissions are anticipated since a small amount of vehicular travel will be directly associated with the proposed trail. As indicated previously, long-term operational impacts related to both stationary and mobile (vehicle) emissions will not be significant with the operation of the trail. Maintenance vehicles and a portion of the trail users will use vehicles to travel to and from the trail. In addition, the users of the trail will consist of pedestrians and bicyclists whose activities do not involve the generation of airborne emissions. Since the project area is located in a non-attainment area for ozone and particulates, the Applicant will be required to ensure that the grading and building contractors adhere to all pertinent provisions of SCAQMD Rule 403 pertaining to the generation of fugitive dust during grading and/or the use of equipment on unpaved surfaces.²¹ The contractors will be responsible for being familiar with, and implementing any pertinent best available control measures. Therefore, no impacts will occur.

²¹ South Coast Air Quality Management District. *Rule 403, Fugitive Dust*. As Amended June 3, 2005.

- C. *Would the project result in a cumulatively considerable net increase of any criteria pollutant for which the project region is in non-attainment under an applicable Federal or State ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)? • No Impact.*

The potential long-term (operational) and short-term (construction) emissions associated with the proposed project are compared to the SCAQMD's daily emissions thresholds in Tables 3-1 and 3-2, respectively. As indicated in these tables, the short-term and long-term emissions will not exceed the SCAQMD's daily thresholds. The SCAB is in non-attainment for ozone and particulates. The proposed project's implementation will result in minimal construction-related emissions (refer to the discussion provided in the previous section). Operational emissions will include vehicular traffic traveling to and from the proposed trail. Vehicular traffic will include maintenance vehicles and a portion of the trail users. While the proposed project would result in limited additional vehicle trips, there would be a regional benefit because it is a project that will utilize a currently underutilized area and will encourage alternative forms of transportation. The proposed trail will provide an opportunity for the use of alternative modes of transportation, which could ultimately improve air quality. Finally, the proposed project would not exceed the adopted projections used in the preparation of the Regional Transportation Plan (refer to the discussion included in Section 3.3.2.A). As a result, no impacts related to the generation of criteria pollutants will occur.

- D. *Would the project expose sensitive receptors to substantial pollutant concentrations? • No Impact.*

Sensitive receptors refer to land uses and/or activities that are especially sensitive to poor air quality and typically include homes, schools, playgrounds, hospitals, convalescent homes, and other facilities where children or the elderly may congregate.²² These population groups are generally more sensitive to poor air quality. The nearest sensitive receptors include the apartment complex that is located near the western terminus of the proposed trail and the residential neighborhood that is located near the eastern terminus of the proposed trail.²³

The SCAQMD requires that CEQA air quality analyses indicate whether a proposed project will result in an exceedance of *localized significance thresholds* or LSTs. LSTs only apply to short-term (construction) and long-term (operational) emissions at a fixed location and do not include off-site or area-wide emissions. The approach used in the analysis of the proposed project utilized a number of screening tables that identified maximum allowable emissions (in pounds per day) at a specified distance to a receptor. The pollutants that are the focus of the LST analysis include the conversion of NO_x to NO₂; carbon monoxide (CO) emissions from construction and operations; PM₁₀ emissions from construction and operations; and PM_{2.5} emissions from construction and operations. For purposes of the LST analysis, the receptor distance used was 25 meters, since the nearest sensitive receptors are located adjacent to the proposed trail. As indicated in Table 3-3, the project will not exceed any LSTs.

²² South Coast Air Quality Management District. *CEQA Air Quality Handbook, Appendix 9*. As amended 2004.

²³ Google Earth. Website accessed January 4, 2018.

Table 3-3
Local Significance Thresholds Exceedance SRA 16

Emissions	Project Emissions (lbs/day)	Type	Allowable Emissions Threshold (lbs/day) and a Specified Distance from Receptor (in meters)				
			25	50	100	200	500
NO _x	22.78	Construction	221	212	226	249	317
NO _x	3.63	Operations	221	212	226	249	317
CO	17.75	Construction	1,311	1,731	2,274	3,605	8,754
CO	9.23	Operations	1,311	1,731	2,274	3,605	8,754
PM ₁₀	7.74	Construction	11	34	49	78	165
PM ₁₀	2.42	Operations	3	9	12	19	40
PM _{2.5}	4.39	Construction	6	9	15	34	95
PM _{2.5}	0.67	Operations	2	3	4	8	23

Source: CalEEMod V.2016.3.2

As indicated previously, long-term operational impacts related to both stationary and mobile (vehicle) emissions will not be significant with the operation of the trail. Although an increase in trips will be associated with the trail, a decrease in trips will also result because the trail will provide a form of alternative transportation. The proposed trail will provide an opportunity for the use of alternative modes of transportation, which could ultimately improve air quality. In addition, project-generated traffic will not result in the creation of a carbon monoxide hot spot. As a result, the proposed project will not expose sensitive receptors to substantial pollutant concentrations and thus no impacts will occur.

E. Would the project create objectionable odors affecting a substantial number of people? • No Impact.

The SCAQMD has identified those land uses that are typically associated with odor complaints. These uses include activities involving livestock, rendering facilities, food processing plants, chemical plants, composting activities, refineries, landfills, and businesses involved in fiberglass molding.²⁴ No odors were noted during field surveys of the proposed trail right-of-way. The proposed project's use as a recreational trail will not involve any activities that will generate odors. As a result, no impacts related to odors are anticipated with the approval of the proposed project.

3.3.3 CUMULATIVE IMPACTS

The proposed project's short-term construction emissions will be well below thresholds that are considered to represent a significant adverse impact. The operational emissions will not significantly change from the existing levels since the proposed project will only involve emissions related to possible lighting and limited vehicle traffic.

3.3.4 MITIGATION MEASURES

The air quality analysis indicated that less than significant impacts would occur as part of the proposed project's implementation and no mitigation is required.

²⁴ South Coast Air Quality Management District. *CEQA Air Quality Handbook*. April 1993.

3.4 BIOLOGICAL RESOURCES

3.4.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on biological resources if it results in any of the following:

- A substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or the U.S. Fish and Wildlife Service;
- A substantial adverse effect on any riparian habitat or other sensitive natural plant community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service;
- A substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act through direct removal, filling, hydrological interruption, or other means;
- A substantial interference with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory life corridors, or impede the use of native wildlife nursery sites;
- A conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance; or,
- A conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or State habitat conservation plan.

3.4.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?* • *No Impact.*

The proposed trail right-of-way is located on the current Union Pacific Railroad right-of-way, and plant life on-site is limited to native and non-native unmaintained vegetation within the UPRR ROW. There are no sensitive or endangered animal and plant species found within the area of the right-of-way. Animal life within the proposed trail right-of-way and the surrounding area consist of species commonly found in an urban setting. The project area is currently covered over in dirt within the UPRR ROW. Due to the level of development on-site and in the surrounding area, the project area is not a suitable environment for any candidate, sensitive, or special status species. The Department of Fish and Wildlife's Natural Diversity Database was reviewed to determine the presence of sensitive or endangered animal and plant

species within the vicinity of proposed trail. The five threatened and/or endangered species within the La Habra quadrangle (the City of Brea is located within the La Habra quadrangle) include the *Willow Flycatcher*, the *Least Bell's Vireo*, the *Coastal California Gnatcatcher*, the *Belding's Savannah Sparrow*, and the *Bank Swallow*.²⁵ All of these sensitive species are bird species, most of which are found within riparian habitats. Brea Canyon Channel (which is concrete-lined) is located at the eastern terminus of the proposed trail. Although the trail will be installed near a riparian habitat, the trail will not involve the removal or alteration of any animal habitats or natural features. Furthermore, the proposed project does not involve the construction of any structures or urban features that could potentially affect local sensitive species.

Furthermore, the proposed trail construction will be required to adhere to all general plan policies, including those within the Community Resources element:

Policy CR-8.1: Preserve key wildlife migration corridors and habitat areas.

The Brea General Plan Implementation Guide for Policy CR-8.1 requires development proposals to include the assessment of potential migratory birds and raptor nests (in compliance with the Migratory Bird Treaty Act and the California Fish and Game Code). The implementation description finds that mitigation for the presence of active nests may be conducted in the following ways:

- Prior to the commencement of tree removal during the nesting season (February - July), all suitable habitats should be thoroughly surveyed for the presence of nesting birds by a qualified biologist. If any active nests are detected, the area shall be flagged and avoided until the nesting cycle is complete; or
- Tree removal and grading may be delayed until after the breeding season (August-January) to ensure that no active nests will be disturbed.

The proposed project will not involve the removal of any critical wildlife habitat. Adherence to all general plan and zoning regulations will ensure that the proposed project does not result in any impacts.

B. Would the project have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations; or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service? • No Impact.

As previously mentioned, Brea Canyon Channel is located at the eastern terminus of the proposed trail. A review of the U.S. Fish and Wildlife Service National Wetlands Inventory, Wetlands Mapper confirmed that the only wetland in the vicinity of the proposed trail is the Brea Canyon Channel.²⁶ Although the trail will be installed near a riparian habitat, the trail will not involve the removal or alteration of any animal habitats or natural features. In addition, the proposed project does not involve the construction of any structures or urban features that could potentially affect local sensitive species. Furthermore, the City of Brea General Plan only identifies the Puente and Chino Hills as containing sensitive natural communities.

²⁵ California Department of Fish and Wildlife. *Bios Viewer*. <https://map.dfg.ca.gov/bios/?tool=cnddbQuick>.

²⁶ U.S. Fish and Wildlife Service. *Wetlands Mapper*. Website accessed January 5, 2018.

Both the Puente and Chino Hills are located over 1.5 miles north of the proposed trail project area. As a result, the trail will not affect any natural sensitive habitats.

C. Would the project have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means? • No Impact.

As indicated in the previous subsection, the U.S. Fish and Wildlife Service National Wetlands Inventory, Wetlands Mapper identifies the Brea Canyon Channel as the only wetland near the proposed trail. The Brea Canyon Channel is located at the eastern terminus of the proposed trail. The proposed project does not involve the construction of any structures or urban features that could potentially remove or alter any natural features. As a result, the proposed project will not impact any protected wetland area or designated blue-line stream and no impacts will occur.²⁷ As a result, no wetland habitat will be disturbed as part of the implementation of the proposed trail.

D. Would the project interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory life corridors, or impede the use of native wildlife nursery sites? • No Impact.

The proposed trail will not affect wildlife dispersal migration in the area. The proposed trail will be confined to the existing railroad right-of-way, which is located in the midst of an urban area. The project area's utility as a migration corridor is limited due to the current level of development in the surrounding area. Constant disturbance from rail line use along with the nearby roadways further restricts the site's potential as a migration corridor. Since the project area does not have any utility as a migration corridor, no impacts will occur.

E. Would the project conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance? • No Impact.

Title 12 (Streets, Sidewalks and Public Property) Chapter 12.20 (Street Trees) of the City of Brea municipal code serves as the City's "Tree Ordinance."²⁸ The tree ordinance establishes guidelines regarding the removal or tampering of trees located within any public right-of-way. No public trees will be removed as part of the proposed project. As previously mentioned, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street. As a result, the proposed project will not violate the City's current tree ordinance and no impacts will occur.

²⁷ A blue-line stream is any stream shown as a solid or broken blue line on 7.5 Minute Series quadrangle maps prepared by USGS. Essentially, a blue-line stream is any stream with a significant amount of water-flow for a significant part the year.

²⁸ Brea, City of. *Municipal Code*. Title 12 Streets, Sidewalks and Public Property, Chapter 12.20 Street Trees.

F. *Would the project conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or State habitat conservation plan? • No Impact.*

The project area is not located within an area governed by a habitat conservation or community conservation plan. The nearest Los Angeles County-designated Significant Ecological Area (SEA) to the project area is the Puente Hills Significant Ecological Area (SEA #15), located approximately 1.5 miles north of the proposed trail.²⁹ The nearest State-designated ecological reserve is the Coal Canyon Ecological Reserve, which is located approximately 12 miles southeast of the proposed trail project area. As previously mentioned, Brea Canyon Channel is located at the eastern terminus of the proposed trail. Although the trail will be installed near a riparian habitat, the trail will not involve the removal or alteration of any animal habitats or natural features. In addition, the proposed project does not involve the construction of any structures or urban features that could potentially affect natural communities or habitats. Furthermore, the City of Brea General Plan only identifies the Puente and Chino Hills as containing sensitive natural communities.³⁰ Both the Puente and Chino Hills are located over 1.5 miles north of the proposed trail project area. Since the proposed project will not conflict with any local, regional, or State habitat conservation plans, no impacts will result.

3.4.3 CUMULATIVE IMPACTS

The proposed project will not involve any incremental loss or degradation of protected habitat. The analysis determined that the proposed project will not result in any impacts on protected plant and animal species. As a result, no cumulative impacts on biological resources will be associated with the proposed project's implementation.

3.4.4 MITIGATION MEASURES

The analysis indicated that the proposed project would not result in any impacts on biological resources. As a result, no mitigation measures are required.

3.5 CULTURAL RESOURCES

3.5.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project would be deemed to have a significant adverse impact on cultural resources if it results in any of the following:

- A substantial adverse change in the significance of a historical resource, including tribal cultural resources, as defined in §15064.5 of the State CEQA Guidelines;

²⁹ County of Los Angeles Department of Regional Planning. *Significant Ecological Areas and Coastal Resource Areas Policy Map*. February 2015.

³⁰ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

- A substantial adverse change in the significance of an archaeological resource, including tribal cultural resources, pursuant to §15064.5 of the State CEQA Guidelines;
- The destruction of a unique paleontological resource, site, or unique geologic feature; or,
- The disturbance of any human remains, including those interred outside of formal cemeteries, including Native American Sacred Sites.

3.5.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project cause a substantial adverse change in the significance of a historical resource, including tribal cultural resources, as defined in §15064.5 of the State CEQA Guidelines? • No Impact.*

Historic structures and sites are defined by local, State, and Federal criteria. A site or structure may be historically significant if it is locally protected through a local General Plan or historic preservation ordinance. A site or structure may be historically significant according to State or Federal criteria even if the locality does not recognize such significance. The State, through the State Historic Preservation Office (SHPO), maintains an inventory of those sites and structures that are considered to be historically significant. Finally, the U.S. Department of Interior has established specific Federal guidelines and criteria that indicate the manner in which a site, structure, or district is to be defined as having historic significance and in the determination of its eligibility for listing on the National Register of Historic Places.³¹ To be considered eligible for the National Register, a property's significance may be determined if the property is associated with events, activities, or developments that were important in the past, with the lives of people who were important in the past, or represents significant architectural, landscape, or engineering elements. Ordinarily, properties that have achieved significance within the past 50 years are not considered eligible for the National Register. However, such properties *will qualify* if they are integral parts of districts that do meet the criteria or if they fall within the following categories:

- A religious property deriving primary significance from architectural or artistic distinction or historical importance;
- Districts, sites, buildings, structures, and objects that are associated with events that have made a significant contribution to the broad patterns of our history;
- A building or structure removed from its original location that is significant for architectural value, or which is the surviving structure associated with a historic person or event;
- A birthplace or grave of a historical figure of outstanding importance if there is no appropriate site or building associated with his or her productive life;

³¹ U. S. Department of the Interior, National Park Service. *National Register of Historic Places*. <http://focus.nps.gov/nrhp>.

- A cemetery that derives its primary importance from graves of persons of transcendent importance, from age, from distinctive design features, or from association with historic events;
- A reconstructed building when accurately executed in a suitable environment and presented in a dignified manner as part of a restoration master plan, and when no other building or structure with the same association has survived;
- A property primarily commemorative in intent if design, age, tradition, or symbolic value has invested it with its own exceptional significance; or,
- A property achieving significance within the past 50 years if it is of exceptional importance.³²

A search through the California Historical Resources database and National Register database indicated that the trail project area does not contain any historic structures listed in the National or California Registrar.³³ In addition, upon review of the specific criteria listed above, it was determined that the trail project area does not qualify for listing in either the National or California Registrar. Furthermore, the City of Brea General Plan does not identify any historical structures within or adjacent to the proposed trail right-of-way.³⁴ Therefore, the proposed trail will not affect any historic structure or site and no impacts will occur.

B. Would the project cause a substantial adverse change in the significance of an archaeological resource, including tribal cultural resources, pursuant to §15064.5 of the State CEQA Guidelines? • Less Than Significant Impact.

The greater Los Angeles Basin was previously inhabited by the Gabrieleño people, named after the San Gabriel Mission. The Gabrieleño tribe has lived in this region for around 7,000 years.³⁵ Prior to Spanish contact, approximately 5,000 Gabrieleño people lived in villages throughout the Los Angeles Basin.³⁶ Villages were typically located near major rivers such as the San Gabriel, Rio Hondo, or Los Angeles Rivers.³⁷

A *Phase I Cultural Resources Assessment and Section 106 Compliance Study* was prepared for the existing Tracks at Brea trail that is located east of the proposed project area.³⁸ Since the project area may potentially be situated in an area of high archaeological significance, an addendum to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study* will be prepared.

³² U. S. Department of the Interior, National Park Service. *National Register of Historic Places*. <http://focus.nps.gov/nrhp>.

³³ California Office of Historic Preservation. *California Historical Resources*.
<http://ohp.parks.ca.gov/ListedResources/?view=county&criteria=30>.

³⁴ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

³⁵ Tongva People of Sunland-Tujunga. *Introduction*. http://www.lausd.k12.ca.us/Verdugo_HS/classes/multimedia/intro.html.

³⁶ Rancho Santa Ana Botanical Garden. *Tongva Village Site*. <http://www.rsabg.org/component/k2/item/453-tongva-village-site>.

³⁷ McCawley, William. *The First Angelinos, The Gabrielino Indians of Los Angeles*. 1996.

³⁸ BonTerra Consulting. *Phase I Cultural Resources Assessment and Section 106 Compliance Study, Tracks at Brea Project*. October 2013.

Grading to achieve the planned finished grades is anticipated to be relatively minor with cuts and fills generally of about three feet or less, with a few exceptions where basins or other low areas involve filling. Title 14; Chapter 3; Article 5; Section 15064.5 of CEQA will apply in terms of the identification of significant archaeological resources and their salvage. Adherence to these CEQA regulations and to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study addendum* will reduce potential impacts to levels that are less than significant.

C. Would the project directly or indirectly destroy a unique paleontological resource, site or unique geologic feature? • Less Than Significant Impact.

The project area is underlain by the La Habra formation, which dates back to the Pleistocene age.³⁹ The Pleistocene age spanned from 2.6 million to 11,700 years ago and contains an abundance of well-preserved fossils.⁴⁰ The Geology and Oil Resources of the Western Puente Hills Area prepared by the USGS indicated the discovery of tusk fragments belonging to the *Elephas Imperator* along Imperial Highway in the City of La Habra.⁴¹ The La Habra Formation has a high paleontological sensitivity, and paleontological resources have been encountered at two nearby localities within these sediments. Although the La Habra Formation has yielded and still has the potential to contain paleontological resources of major significance, high paleontological sensitivity begins at depth of approximately 40 feet below the ground surface (bgs). The grading to achieve the planned finished grades is anticipated to be relatively minor with cuts and fills generally of about three feet or less, with a few exceptions where basins or other low areas involve filling. Furthermore, paleontological issues will be analyzed within the addendum to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study*.⁴² Therefore, the impacts are considered to be less than significant.

D. Would the project disturb any human remains, including those interred outside of formal cemeteries, including Native American Sacred Sites? • Less Than Significant Impact.

There are no cemeteries located in the immediate area of the project area. The nearest cemetery to the project area is Memory Garden Memorial Park, located approximately 0.75 miles north of the easternmost portion of the trail.⁴³ The proposed project will be restricted to the designated project area and will not affect the aforementioned cemetery. The mitigation measure discussed in Section 3.5.2.B will reduce potential impacts to levels that are less than significant. In the unlikely event that remains are uncovered by construction crews and/or the Native American Monitors, all excavation and grading activities shall be halted and the City of Brea Police Department will be contacted (the Department will

³⁹ USGS. *Geology and Oil Resources of the Western Puente Hills Area, Southern California*. Page C-25.

⁴⁰ University of California Museum of Paleontology. *The Pleistocene Epoch*.
<http://www.ucmp.berkeley.edu/quatarnary/pleistocene.php>.

⁴¹ United States Geological Survey (USGS). *Geology and Oil Resources of the Western Puente Hills Area, Southern California*. Page C-25.

⁴² BonTerra Consulting. *Phase I Cultural Resources Assessment and Section 106 Compliance Study, Tracks at Brea Project*. October 2013.

⁴³ Google Maps. Website accessed January 5, 2018.

then contact the County Coroner). Due to the minor level of grading, the proposed project is not anticipated to disturb human remains and as a result, the impacts are less than significant.

3.5.3 CUMULATIVE IMPACTS

The potential environmental impacts related to cultural resources are site-specific. Furthermore, the analysis herein determined that the proposed project would not result in any significant impacts on cultural resources with the implementation of the above-mentioned mitigation measure. As a result, no cumulative impacts will occur.

3.5.4 MITIGATION MEASURES

The analysis indicated that no mitigation measures are required. However, since the project may potentially be located in an area of high archaeological significance, the project will be required to adhere to Title 14; Chapter 3; Article 5; Section 15064.5 of CEQA and to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study addendum*.

3.6 GEOLOGY & SOILS

3.6.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on the environment if it results in any of the following:

- The exposure of people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving rupture of a known earthquake fault, ground shaking, liquefaction, or landslides;
- Substantial soil erosion resulting in the loss of topsoil;
- The exposure of people or structures to potential substantial adverse effects, including location on a geologic unit or a soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction, or collapse;
- Locating a project on an expansive soil, as defined in the California Building Code, creating substantial risks to life or property; or,
- Locating a project in soils that are incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater.

3.6.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving rupture of a known earthquake fault (as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault), ground shaking, liquefaction, or landslides? • Less Than Significant Impact.*

The City of Brea is located in a seismically active region. Exhibit 3-1 shows the approximate site location relative to the major faults in the region. The closest mapped fault to the right-of-way is the Whittier fault, which is located approximately two miles north of the proposed trail. The most recent earthquake originating near the Brea area was a magnitude 5.1 earthquake which was centered 2.5 miles northwest of Brea. According to the United States Geological Survey, the quake was reported at 9:09 PM on March 28, 2014 and the shaking originated about five miles underground. The 5.1-magnitude quake was followed two minutes later by an aftershock of magnitude 3.4. The earthquake caused power loss, natural gas leaks, broken water pipes, and rockslides (which resulted in minor injuries).⁴⁴

Many major and minor local faults traverse the entire Southern California region, posing a threat to millions of residents including those who reside in the region. Earthquakes from several active and potentially active faults in the Southern California region could affect the proposed project area. In 1972, the Alquist-Priolo Earthquake Zoning Act was passed in response to the damage sustained in the 1971 San Fernando Earthquake. The Alquist-Priolo Earthquake Fault Zoning Act's main purpose is to prevent the construction of buildings used for human occupancy on the surface trace of active faults.⁴⁵ The Act established Alquist-Priolo Special Studies Zones (APSSZ) which designated those active faults that could result in surface rupture in the event of an earthquake along the fault trace. The APSSZ's are identified in maps prepared by the California Geological Survey (refer to Exhibit 3-1 for the map that was prepared for Brea and the surrounding area). The APSSZ map prepared for Brea and the surrounding area identifies the Whittier Fault. The Whittier Fault trace does not extend into the project area. The project area is at risk for ground-shaking though the degree of impact will not be significantly different from that anticipated for the surrounding areas. In addition, the proposed project does not involve the construction of any new buildings or permanent structures.

According to the United States Geological Survey, liquefaction is the process by which the ground soil loses strength due to an increase in water pressure following seismic activity. Essentially, liquefaction is the process by which water-saturated sediment temporarily loses strength and acts as a fluid. Portions of the project area are subject to liquefaction (refer to Exhibit 3-2). The liquefaction risk for the trail is no greater than the risk for the surrounding area. In addition, no habitable structures are proposed as part of the project and will not place trail users under significant risk. Lastly, the project area is not subject to the

⁴⁴ Whittier Daily News. *5.1 Magnitude Earthquake Centered in Brea*. March 28, 2014.

⁴⁵ California Department of Conservation. *What is the Alquist-Priolo Act*.
<http://www.conservation.ca.gov/cgs/rghm/ap/Pages/main.aspx>.

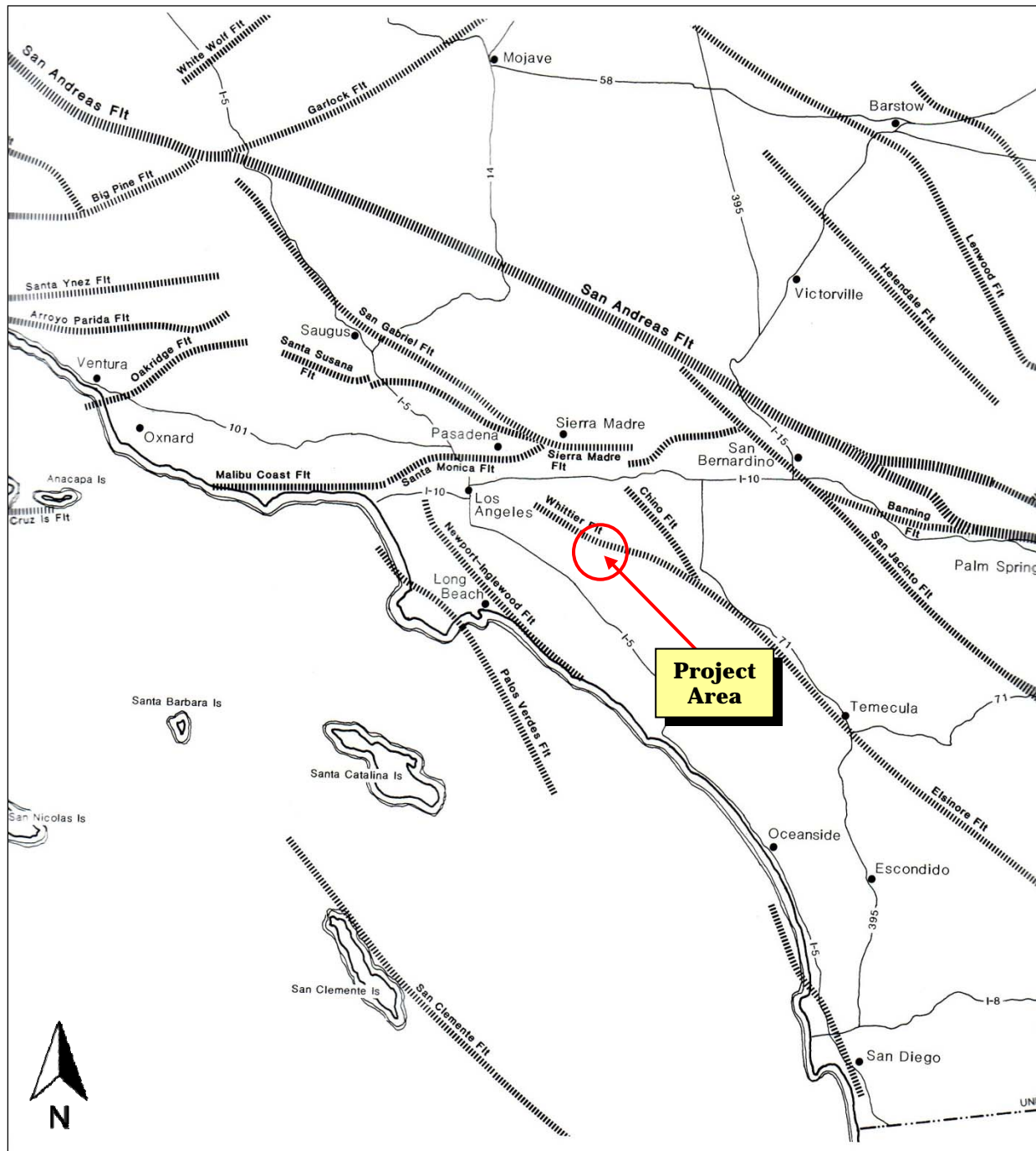


EXHIBIT 3-1
FAULTS IN THE SOUTHERN CALIFORNIA AREA
SOURCE: UNITED STATES GEOLOGICAL SURVEY

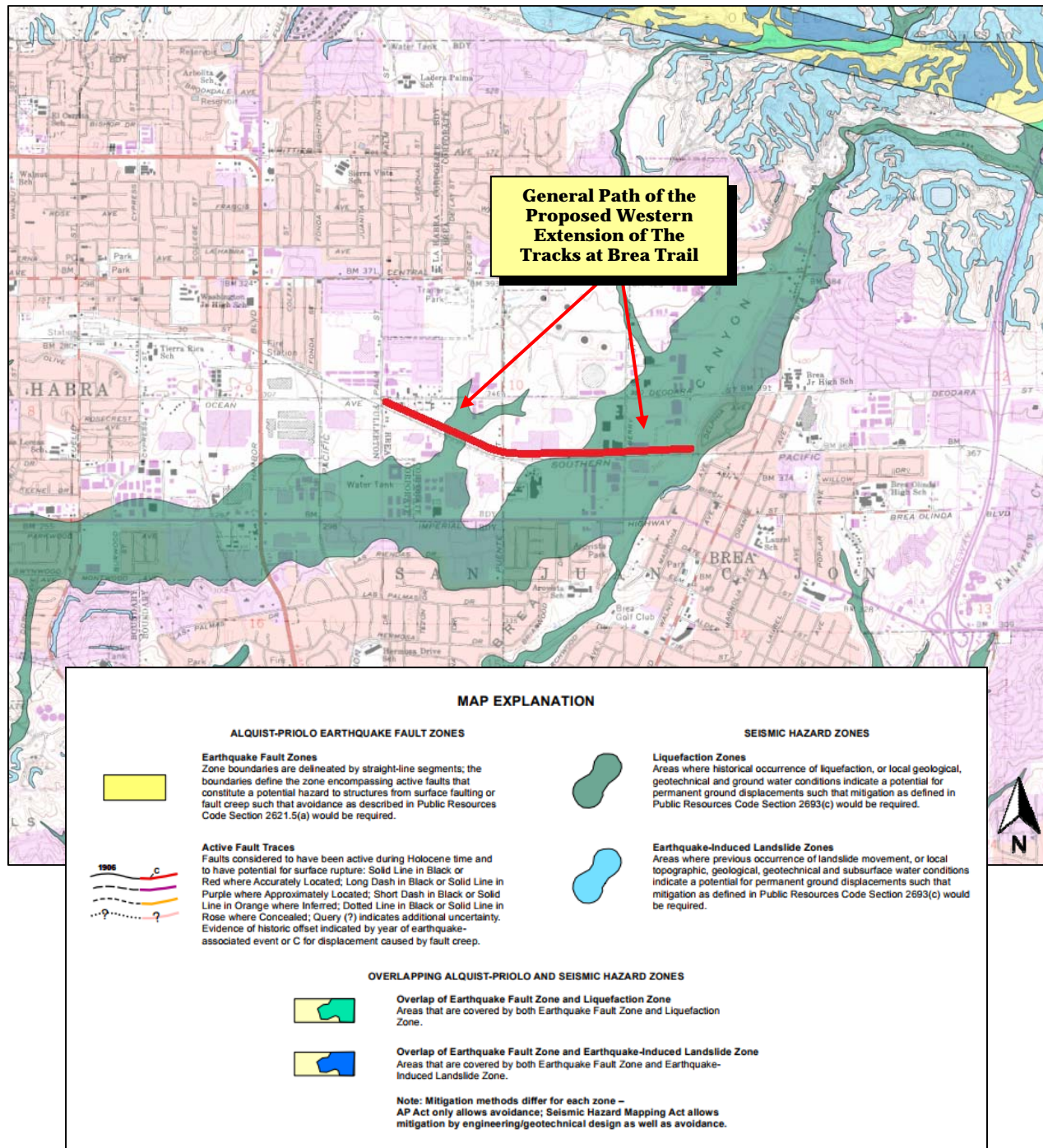


EXHIBIT 3-2

LIQUEFACTION RISK

SOURCE: CALIFORNIA GEOLOGICAL SURVEY

risk of landslides (refer to Exhibit 3-2) because there are no hills or mountains located in the immediate vicinity of the project area. The project area is at no greater risk for ground shaking, fault rupture, and liquefaction than the rest of the City. Therefore, the impacts will be less than significant.

B. Would the project result in substantial soil erosion or the loss of topsoil? • Less Than Significant Impact.

The proposed project site is relatively flat and is expected to remain in this condition after implementation of the Brea Rails to Trails Master Plan. According to the soil maps prepared for Orange County by the United States Department of Agriculture, the project area is underlain with soils of various associations, including the Myford series, San Emigdio series, and the Sorrento series.⁴⁶ The United States Department of Agriculture classifies soils based on limitations or hazard risk. The abovementioned soil associations are placed into various classes, ranging from soils described as having a slight erosion hazard to soils described as having a high erosion hazard.⁴⁷ Erosion hazards are minimal on the site and would be reduced when standard dust and erosion control measures are implemented. In addition, limited grading will be required.

Implementation of standard dust and erosion control measures referenced in Section 3.3.2.B (Air Quality) would reduce soil erosion hazards or the loss of topsoil. Development of the site with the proposed trail would prevent the loss of topsoil further. In addition, mitigation measures included throughout Section 3.9 (Hydrology and Water Quality) will effectively mitigate potential stormwater runoff impacts during construction. The project site is currently level and will remain level following the site's development. As a result, the impacts will be less than significant.

C. Would the project expose people or structures to potential substantial adverse effects, including location on a geologic unit or a soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction, or collapse? • Less Than Significant Impact.

The project area and the surrounding area are relatively level and are at no risk for landslides (refer to Exhibit 3-2). Lateral spreading is a phenomenon that is characterized by the horizontal, or lateral, movement of the ground. Lateral spreading could be liquefaction-induced or can be the result of excess moisture within the underlying soils. The soil that underlies the project area may be prone to subsidence due to their shrink swell characteristics. Subsidence occurs via soil shrinkage and is triggered by a significant reduction in an underlying groundwater table, thus causing the earth on top to sink.⁴⁸ Grading and other construction activities are not expected to reach the depths required to encounter an underlying groundwater aquifer. In addition, the project will be required to be connected to the City's water lines; therefore, the project's operation will not affect any underlying groundwater. Although the project is not

⁴⁶ United States Department of Agriculture, Soil Conservation Service. *Report and General Soil Map, Los Angeles County, California*. Revised 1969.

⁴⁷ United States Department of Agriculture, Soil Conservation Service. *Soil Survey of Orange County and Western Part of Riverside County, California*. September 1978.

⁴⁸ Subsidence Support. *What Causes House Subsidence?* <http://www.subsidence-support.co.uk/what-causes-subsidence.html>.

anticipated to be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, the mitigation provided in Section 3.6.2.D will address potential impacts related to potentially unstable soils. As a result, the potential impacts will be less than significant.

D. Would the project result in, or expose people to, potential impacts including location on expansive soil, as defined in Uniform Building Code (2012), creating substantial risks to life or property? • Less Than Significant Impact with Mitigation.

The Web Soil Survey, which is available on the United States Geological Survey website, was consulted to identify the soils that underlie the project area. According to the Web Soil Survey, the project area is underlain with soils of various associations, including the Myford series, San Emigdio series, and the Sorrento series.⁴⁹ Shrinking and swelling is influenced by the amount of clay present in the underlying soils. Clay and silty clay loam is present in the composition of these soils and these soils associations possess a moderate shrink-swell potential.⁵⁰ If soils consist of expansive clay, damage to foundations may occur. Foundation damage will be prevented by the following mitigation:

- The Applicant shall obtain the services of a registered professional engineer in order to determine the nature and extent of foundation and construction elements required to address potential expansive soil impacts prior to the commencement of construction-related activities. The project contractors will be required to comply with the registered professional engineer's recommendations.

Adherence to this mitigation measure will reduce potential impacts to levels that are less than significant.

E. Would the project result in, or expose people to, potential impacts, including soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater? • No Impact.

The proposed trail project does not propose to install restroom facilities. Restroom facilities will be provided to the east on The Tracks at Brea near Brea Boulevard and to the west within the parks located adjacent to the La Habra Union Pacific Rail Line Bikeway. As a result, no impacts associated with the use of septic tanks will occur as a result of the proposed project's implementation.

3.6.3 CUMULATIVE IMPACTS

The potential cumulative impacts related to geology and soils are typically site-specific. Furthermore, the analysis herein determined that the proposed project would not result in significant adverse impacts related to ground shaking, liquefaction, landslides, soil erosion, lateral spreading, or subsidence with the implementation of the abovementioned mitigation measures. As a result, no cumulative impacts will occur.

⁴⁹ United States Geological Survey. *Web Soil Survey*. <http://websoilsurvey.sc.egov.usda.gov/App/WebSoilSurvey.aspx>.

⁵⁰ United States Department of Agriculture, Soil Conservation Service. *Soil Survey of Orange County and Western Part of Riverside County, California*. September 1978.

3.6.4 MITIGATION MEASURES

Foundation damage will be prevented by the following mitigation:

Mitigation Measure No. 3 (Geology & Soils). The Applicant shall obtain the services of a registered professional engineer in order to determine the nature and extent of foundation and construction elements required to address potential expansive soil impacts prior to the commencement of construction-related activities. The project contractors will be required to comply with the registered professional engineer's recommendations.

3.7 GREENHOUSE GAS EMISSIONS

3.7.1 THRESHOLDS OF SIGNIFICANCE

A project may be deemed to have a significant adverse impact on greenhouse gas emissions if it results in any of the following:

- The generation of greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment; and,
- The potential for conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing emissions of greenhouse gases.

3.7.2 ENVIRONMENTAL ANALYSIS

A. *Would the project generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?* • No Impact.

The State of California requires CEQA documents to include an evaluation of greenhouse gas (GHG) emissions or gases that trap heat in the atmosphere. GHG are emitted by both natural processes and human activities. Examples of GHG that are produced both by natural and industrial processes include carbon dioxide (CO₂), methane (CH₄), and nitrous oxide (N₂O). The SCAQMD has recommended several GHG thresholds of significance. These thresholds include 1,400 metric tons of CO₂E (MTCO₂E) per year for commercial projects, 3,500 MTCO₂E per year for residential projects, 3,000 MTCO₂E per year for mixed-use projects, and 10,000 MTCO₂E per year for industrial projects. Table 3-4 summarizes annual greenhouse gas (CO₂E) emissions from build-out of the proposed project. Carbon dioxide equivalent, or CO₂E, is a term that is used for describing different greenhouse gases in a common and collective unit. As indicated in Table 3-4, the CO₂E total for the project is 3,160.27 pounds per day or 1.43 MTCO₂E per day. This translates into an annual emission of 522 MTCO₂E, which is below all of the aforementioned thresholds. There would be a regional benefit because it is a project that will utilize a currently underutilized area and will encourage alternative forms of transportation. The proposed trail will provide an opportunity for the use of alternative modes of transportation, which could ultimately improve air quality. As a result, no impacts will occur.

Table 3-4
Greenhouse Gas Emissions Inventory

Source	GHG Emissions (lbs/day)			
	CO ₂	CH ₄	N ₂ O	CO ₂ E
Construction Phase - Site Preparation	2,426.54	0.77	--	2,445.73
Construction Phase - Grading	2,041.25	0.65	--	2,057.40
Construction Phase - Construction	2,312.15	0.48	--	2,324.17
Construction Phase - Paving	1,746.24	0.54	--	1,759.79
Long-term Area Emissions	--	--	--	--
Long-term Energy Emissions	--	--	--	--
Long-term Mobile Emissions	3,156.27	0.16	--	3,160.27
Total Long-term Emissions	3,156.27	0.16	--	3,160.27

Source: CalEEMod V.2016.3.2

B. Would the project conflict with an applicable plan, policy, or regulation adopted for the purpose of reducing emissions of greenhouse gasses? • No Impact.

The City's General Plan includes a Community Resources Element that has an air quality focus. In this section, the following policies related to air quality are identified:⁵¹

- *Policy CR-13.1:* Implement City-wide traffic flow improvements.
- *Policy CR-13.2:* Promote energy conservation and recycling by public and private sectors.
- *Policy CR-13.3:* Integrate air quality planning with land use, economic development, and transportation planning.
- *Policy CR-13.4:* Encourage the expansion and retention of local-serving retail businesses (e.g., restaurants, family medical offices, drug stores) to reduce the number and length of automobile trips to comparable services located in other jurisdictions.
- *Policy CR-13.5:* Encourage alternative modes of transportation, such as walking, biking, and public transportation to reduce emissions associated with automobile use.
- *Policy CR-13.6:* Cooperate with the South Coast Air Quality Management District and Southern California Association of Governments in their efforts to implement the regional Air Quality Management Plan.
- *Policy CR-13.7:* Work with other responsible federal, State, and County agencies to decrease air pollution emissions occurring within the air basin.

⁵¹ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

- *Policy CR-13.8:* Cooperate and participate in regional air quality management planning, programs, and enforcement measures.

The proposed project would not be in conflict with adopted initiatives designed to control GHG emissions in the coming years. The project will also involve the reuse of an existing and vacant urban property and this type of infill development is seen as an important strategy in reducing regional GHG emissions. There would be a regional benefit because it is a project that will utilize a currently underutilized area and will encourage alternative forms of transportation. The proposed trail will provide an opportunity for the use of alternative modes of transportation, which could ultimately improve air quality. As a result, no impacts will occur.

3.7.3 CUMULATIVE IMPACTS

The analysis herein also determined that the proposed project would not result in any adverse impacts related to the emissions of greenhouse gasses. As a result, no cumulative impacts will result from the proposed project's implementation.

3.7.4 MITIGATION MEASURES

The analysis of impacts indicated that no impacts would result from the proposed project's implementation. As a result, no mitigation measures are required.

3.8 HAZARDS & HAZARDOUS MATERIALS

3.8.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact if it results in any of the following:

- The creation of a significant hazard to the public or the environment through the routine transport, use or disposal of hazardous materials;
- The creation of a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment;
- The generation of hazardous emissions or the handling of hazardous or acutely hazardous materials, substances or waste within one-quarter mile of an existing or proposed school;
- Locating the project on a site that is included on a list of hazardous material sites compiled pursuant to Government Code Section 65962.5 resulting in a significant hazard to the public or the environment;

- Locating the project within an area governed by an airport land use plan, or where such a plan has not been adopted, within two miles of a public airport or a public use airport;
- Locating the project in the vicinity of a private airstrip that would result in a safety hazard for people residing or working in the project area;
- The impairment of the implementation of, or physical interference with, an adopted emergency response plan or emergency evacuation plan; or,
- The exposure of people or structures to a significant risk of loss, injury or death involving wild land fires, including where wild lands are adjacent to urbanized areas or where residences are intermixed with wild lands.

3.8.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. Would the project create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials? • Less Than Significant Impact.

Due to the nature of the proposed project, the proposed trail will not be involved in the manufacture, use, or disposal of hazardous materials. In addition, the trail will not be used for the routine transport of hazardous materials. As a result, the impacts are expected to be less than significant.

B. Would the project create a significant hazard to the public or the environment, or result in reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment? • Less Than Significant Impact with Mitigation.

The site was vacant land from 1896 to 1902 and was developed as part of the UPRR ROW and rail spur since 1935. There is a potential for soil to be impacted along the UPRR ROW and along former rail spurs on the northern side of the site due to railroad operations. Polycyclic aromatic hydrocarbons (PAHs), total petroleum hydrocarbons (TPHs), PCBs, organochlorine pesticides (OCPs), chlorinated herbicides, and metals are typically detected along railroad easements from operational activities, spills, and use of pesticides and herbicides. Due to the previous agricultural usage as orchards, both sides of the UPRR ROW were likely applied with commercial pesticides and/or herbicides. Concentrations of these substances may still be present; however grading would likely have affected superficial soils. According to Ninyo & Moore, this is not considered to be an environmental concern for the site. The adjacent properties were agricultural and/or vacant since the 1920's and were redeveloped with commercial/industrial properties starting in the 1950's.⁵² As stated in Section 3.8.A, no hazardous materials will be used on-site due to the nature of the proposed project. Future on-site demolition and site clean-up activities must comply with all pertinent requirements of the Fire Department, SCAQMD, Regional Water Quality Control Board, California Department of Toxic Substances Control, and other pertinent regulatory agencies. Compliance with the regulations of these agencies will reduce the potential risk to levels that are less than significant. In addition, various recommendations are made within the

⁵² Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

Hazardous Material Assessment and Limited Phase II Environmental Site Assessment prepared by Ninyo & Moore Geotechnical and Environmental Sciences Consultants. Recommendations include:

- Aerially deposited lead (ADL) may be present in the soil as a result of historical vehicle emissions during the era of leaded gasoline. An ADL survey should be conducted in areas of exposed soil which will be disturbed during construction within ten feet of major cross streets and adjacent major roads to the UPRR ROW. ADL borings should be located along the shoulders and medians where earth will be disturbed. The borings should be advanced up to five feet below ground surface (bgs) or the maximum anticipated construction depth, whichever is shallower.
- Groundwater is not expected to be encountered during construction as the expected depth to groundwater is approximately between 29 and 30 feet bgs and the expected maximum earth disturbance depth is five feet bgs. However, if construction plans change and groundwater will be encountered, it is recommended for groundwater samples to be collected and analyzed for the constituents needed to apply for a construction dewatering discharge permit.
- During the construction of the trail parallel to the north of the UPRR, soil will be excavated along the length of the ROW. Based on chemicals typically used along railroad tracks, there is a likelihood that residual chemicals may be present in the soil. For waste characterization purposes, the soil should be sampled and analyzed to evaluate for the presence of organochlorine pesticides (OCPs), chlorinated herbicides, metals, polycyclic aromatic hydrocarbons (PAHs), total petroleum hydrocarbons (TPHs), and polychlorinated biphenyls (PCBs). Soil samples should be collected at no more than 1,500 foot horizontal intervals and at one foot vertical intervals to a depth of approximately five feet bgs along portions of the path planned to be within 25 feet of the rail center line. Surface samples should be analyzed for these target analytes. Deeper samples may be analyzed if significant concentrations of target analytes are detected.
- A soil management plan and site-specific health and safety plan (HSP) detailing worker safety, vapor monitoring, soil testing, and soil removal should be prepared for this project. The alluvium material encountered in the borings observed in the subsurface consisted of silty sand and clay, to the maximum depth explored of approximately five feet bgs.
- Based on analytical results, additional investigation and/or remediation (soil excavation) may be required in the area of boring B12, where the arsenic concentration exceeded the DTSC clean-up goal in shallow soils (up to three feet below surface). Additional soil testing for arsenic may be necessary if soil is planned to be exported from the site. All site workers (e.g., conducting earthwork) should complete a training program meeting the requirements of 29 Code of Federal Regulations (CFR) 1910.120 and 8 California Code of Regulations (CCR) 1532.1.
- Analytical data from the *Limited Phase II Environmental Site Assessment (ESA)* should be provided to contractors performing subsurface work, including geotechnical investigations, utility installations, or other construction, to develop an applicable health and safety program.

The following mitigation measure is required to ensure the application of all the recommendations included within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment*:

- The project Applicant and the project contractors are required to follow all recommendations set forth and as stated within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment* prepared for the Western Extension of the Tracks at Brea Trail. Specifications must be outlined within construction plans.

Adherence to the recommendations listed above and this mitigation measure will reduce impacts to levels that are less than significant.

C. *Would the project emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school? • Less Than Significant Impact.*

The nearest school to the proposed trail is Sonora High School, located 755 feet northwest of the proposed trail, on the northwest corner of Lambert Road and Palm Street.⁵³ As mentioned in the previous subsection, various recommendations are made within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment*.⁵⁴ A mitigation measure was provided in Section 3.8.2.B herein to ensure the application of recommendations set forth within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment*. No hazardous materials or substances will be handled or emitted on-site as part of the trail's use. As a result, less than significant impacts regarding hazardous materials are anticipated.

D. *Would the project be located on a site that is included on a list of hazardous material sites compiled pursuant to Government Code Section 65962.5, and, as a result, would it create a significant hazard to the public or the environment? • No Impact.*

Due to the nature of the proposed project, the proposed trail will not be involved in the manufacture, use, or disposal of hazardous materials. A search was conducted through the California Department of Toxic Substances Control Envirostor website to identify whether the project area is listed in the database as a Cortese site. The project area is not included on the State's Cortese list.⁵⁵ As a result, no impacts will occur.

⁵³ Google Earth. Website accessed January 9, 2018.

⁵⁴ Ninyo & Moore Geotechnical and Environmental Science Consultants. *Hazardous Materials Assessment and Limited Phase II Environmental Site Assessment*. December 13, 2017.

⁵⁵ California Department of Toxic Substances Control, Envirostor. *Hazardous Waste and Substances Site Cortese List*. http://www.envirostor.dtsc.ca.gov/public/search.asp?cmd=search&reporttype=CORTESE&site_type=CSITES,OPEN,FUDS,CLOSE&status=ACT,BKLG.COM&reporttitle=HAZARDOUS+WASTE+AND+SUBSTANCES+SITE+LIST.

E. For a project located within an airport land use plan, or where such a plan has not been adopted, within two miles of a public airport or a public use airport, would the project result in a safety hazard for people residing or working in the project area? • No Impact.

The project area is located approximately 4.5 miles northeast of the Fullerton Municipal Airport.⁵⁶ The project area is not located within the Fullerton Airport's Runway Protection Zone (RPZ), nor is the site located within the airport's 60 Community Noise Equivalent Level (CNEL) boundary. The project area is not located within the designated 10,000-foot radius.⁵⁷ The proposed project will not result in a safety hazard for people in the project area and no impacts will occur.

F. For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area? • No Impact.

The project area is not located within the vicinity of a private airstrip.⁵⁸ As a result, the proposed project will not present a safety hazard for people in the project area due to proximity to a private airstrip and no impacts will occur.

G. Would the project impair implementation of, or physically interfere with, an adopted emergency response plan or emergency evacuation plan? • Less Than Significant Impact.

The proposed trail may involve limited disruption of the local roads where the trail and roads intersect for the installation of pedestrian crossing improvements at Puente Street and Berry Street. The roadway intersections will be closed for crossing improvements on separate days. Each crossing will take approximately one day to improve and will be provided with alternate route signage. In addition, all construction staging areas will be located within the project area. The construction plan must identify specific provisions for the regulation of construction vehicle ingress and egress to the site during construction as a means to provide continued through-access. As a result, less than significant impacts are associated with the proposed project's implementation.

H. Would the project expose people or structures to a significant risk of loss, injury or death involving wild lands fire, including where wild lands are adjacent to urbanized areas or where residences are intermixed with wild lands? • Less Than Significant Impact.

According to the City of Brea General Plan, wildland fires pose a major threat to development located along hillside areas and within the fringes of the hillside areas.⁵⁹ The proposed trail is located approximately 1.50 miles south of the Brea hillsides and is not at risk of wildfire. The High Fire Hazard Area map provided within the General Plan confirms that the project area is not within a fire hazard area. As a result, the impacts are considered to be less than significant.

⁵⁶ Google Earth. Website accessed January 9, 2018.

⁵⁷ Airport Land Use Commission/ Airport Environs Land Use Plan for Fullerton Municipal Airport. AELUP Height Restriction Zone for FMA map. Document amended November 18, 2004.

⁵⁸ Toll-Free Airline. *Orange County Public and Private Airports, California*. <http://www.tollfreeairline.com/california/orange.htm>.

⁵⁹ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

3.8.3 CUMULATIVE IMPACTS

The analysis herein determined that the implementation of the proposed project would not result in any significant adverse impacts related to hazards and/or hazardous materials with the appropriate mitigation measures. As a result, no cumulative impacts related to hazards or hazardous materials will result from the proposed project's implementation.

3.8.4 MITIGATION MEASURES

The following mitigation measure is required to ensure the application of all the recommendations included within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment*:

Mitigation Measure No. 4 (Hazards & Hazardous Materials). The project Applicant and the project contractors are required to follow all recommendations set forth and as stated within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment* prepared for the Western Extension of the Tracks at Brea Trail. Specifications must be outlined within construction plans.

3.9 HYDROLOGY & WATER QUALITY

3.9.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse environmental impact on water resources or water quality if it results in any of the following:

- A violation of any water quality standards or waste discharge requirements;
- A substantial depletion of groundwater supplies or interference with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level;
- A substantial alteration of the existing drainage pattern of the site or area through the alteration of the course of a stream or river in a manner that would result in substantial erosion or siltation on- or off-site;
- A substantial alteration of the existing drainage pattern of the site or area, including the alteration of the course of a stream or river in a manner that would result in flooding on- or off-site;
- The creation or contribution of water runoff that would exceed the capacity of existing or planned stormwater drainage systems or the generation of substantial additional sources of polluted runoff;
- The substantial degradation of water quality;

- The placement of housing within a 100-year flood hazard area as mapped on a Federal Flood Hazard Boundary, Flood Insurance Rate Map, or other flood hazard delineation map;
- The placement of structures within 100-year flood hazard areas that would impede or redirect flood flows;
- The exposure of people or structures to a significant risk of flooding as a result of dam or levee failure; or,
- Inundation by seiche, tsunami, or mudflow.

3.9.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. Would the project violate any water quality standards or waste discharge requirements? • Less Than Significant Impact with Mitigation.

Violations of water quality standards and waste discharge requirements are typically associated with water pollution, erosion, and a significant increase in impervious surfaces that are not provided with proper drainage outlets. Very minimal amounts of water will be used for landscaping because the landscaping installed will require little water. In addition, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street. The project area is currently occupied by the UPRR railroad and a dirt-covered right-of-way with a total width of 100 feet. The trail will have a total width of 15 feet. The trail will be 10 feet wide and will have a 2.5-foot-wide shoulders on each side. The paved portion of the trail will have a total width of 10 feet and the total width of the UPRR right-of-way is 100 feet, resulting in 10 percent coverage of the railroad right-of-way. Therefore, the amount of impervious surfaces is not expected to significantly increase with the installation of the trail. In addition, no roadways or parking areas are proposed as part of the project.

Although the amount of impervious surfaces is not expected to significantly increase with the installation of the trail, the proposed project would be required to implement stormwater pollution control measures pursuant to the National Pollutant Discharge Elimination System (NPDES) requirements. The Applicant would also be required to prepare a Water Quality Management Plan (WQMP) utilizing Best Management Practices (BMPs) to control or reduce the discharge of pollutants to the maximum extent practicable.⁶⁰ The WQMP will also identify post-construction BMPs that will be the responsibility of the Applicant to implement over the life of the project. Furthermore, the following mitigation is required as part of this project to ensure that potential water quality impacts are mitigated:

- The Applicant shall demonstrate that coverage has been obtained under California's General Permit for Storm Water Discharges Associated with Construction Activity by providing a copy of the Notice of Intent (NOI) submitted to the State Water Resources Control Board, and a copy of the subsequent notification of the issuance of a Waste Discharge Identification (WDID) Number or other proof of filing shall be provided to the City Engineer. This must be completed prior to the

⁶⁰ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

issuance of any grading permit for the project that would result in soil disturbance of one or more acres of land.

- The Applicant shall prepare and implement a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP shall be submitted to the City Engineer prior to the issuance of a grading permit. The Applicant shall register their SWPPP with the State of California. A copy of the current SWPPP shall be kept at the project site and be available for review on request.

Adherence to the abovementioned mitigation measures will reduce impacts to levels that are less than significant.

B. Would the project substantially deplete groundwater supplies or interfere substantially with groundwater recharge in such a way that would cause a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of a pre-existing nearby well would drop to a level which would not support existing land uses or planned uses for which permits have been granted)? • Less Than Significant Impact.

A search was conducted through the Regional Water Quality Control Board's on-line database Geotracker to identify the presence of any natural underground water wells within the project area. The search yielded no results.⁶¹ Water consumption is projected to be associated with routine maintenance and landscaping. As previously mentioned, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street. This consumption will not be significant enough to deplete existing groundwater resources. Overall, no significant change in water consumption will occur.

Grading-related activities are not anticipated to deplete groundwater supplies from any underlying aquifer or interfere with any groundwater recharge activities. In addition, the proposed project will be connected to the City's water lines and is not anticipated to deplete groundwater supplies through the consumption of water. Proposed irrigation will be designed under the same objectives of water resource conservation and will install low water use landscaping water efficient irrigation to reduce the burden placed on the City's water resources (refer to Section 3.17). Proposed irrigation will utilize a low flow/low volume system to distribute water to all planting areas. Furthermore, the project Applicant will be required to adhere to the applicable BMPs for the construction-site. As a result, the impacts are anticipated to be less than significant.

C. Would the project substantially alter the existing drainage pattern of the site or area, including the alteration of the course of a stream or river in a manner which would result in substantial erosion or siltation on- or off-site? • Less Than Significant Impact.

A significant portion of the project area is currently occupied by the UPRR railroad and has a total width of 100 feet. Upon implementation of the proposed project, the impervious portion of the trail will have a width of 10 feet, resulting in 10 percent coverage of the railroad right-of-way in impervious surfaces.

⁶¹ Geotracker GAMA. <http://geotracker.waterboards.ca.gov/gama/gamamap/public/default.asp>. Website accessed January 10, 2018.

Therefore, the amount of impervious surfaces is not expected to significantly increase with the installation of the trail since only 10 feet will be impervious surfaces. In addition, no roadways or parking areas are proposed as part of the project.

Although the impervious surfaces that will be constructed will result in the generation of stormwater runoff, the project will be properly drained and is not expected to result in erosion or siltation on- or off-site. In the absence of mitigation, the new impervious surfaces that would be constructed may result in the generation of urban pollutants. The project area will be graded so that stormwater runoff will be directed to the local storm drain collection system. Furthermore, the nearest body of water to the project area is the Brea Canyon Channel, which is located at the proposed trail's eastern terminus.⁶² The proposed project will be restricted to the designated project area and will not alter the course of the Brea Canyon Channel. As a result, impacts will be less than significant.

D. Would the project substantially alter the existing drainage pattern of the site or area, including the alteration of the course of a stream or river in a manner which would result in flooding on- or off-site? • Less Than Significant Impact.

As indicated previously, a significant portion of the project area is currently occupied by the dirt-covered UPRR railroad ROW and has a total width of 100 feet. Upon implementation of the proposed project, the impervious portion of the trail will have a width of 10 feet, resulting in 10 percent coverage of the railroad right-of-way in impervious surfaces. Therefore, the amount of impervious surfaces is not expected to significantly increase with the installation of the trail. In addition, no roadways or parking areas are proposed as part of the project.

Although the impervious surfaces that will be constructed will result in the generation of storm water runoff, the project area will be properly drained and is not expected to result in erosion or siltation on- or off-site. In the absence of mitigation, the new impervious surfaces that would be constructed may result in the generation of urban pollutants. The project area will be graded so that storm water runoff will be directed to the local storm drain collection system and minor storm drains that cross the trail. Furthermore, the nearest body of water to the project area is the Brea Canyon Channel, which is located at the proposed trail's eastern terminus.⁶³ The proposed project will be restricted to the designated project area and will not alter the course of the Brea Canyon Channel. As a result, impacts will be less than significant.

E. Would the project create or contribute runoff water that would exceed the capacity of existing or planned storm water drainage systems or provide substantial additional sources of polluted runoff? • Less Than Significant Impact.

Upon implementation of the proposed project, 10 percent of the railroad right-of-way will be covered by the impervious surfaces of the proposed trail. As indicated in Section 3.9.2.A, the proposed project would be required to implement stormwater pollution control measures pursuant to the National Pollutant

⁶² Google Earth. Website accessed January 10, 2018.

⁶³ Ibid.

Discharge Elimination System (NPDES) requirements. The Applicant would also be required to prepare a Water Quality Management Plan (WQMP) utilizing Best Management Practices (BMPs) to control or reduce the discharge of pollutants to the maximum extent practicable. The WQMP will also identify post-construction BMPs that will be the responsibility of the Applicant to implement over the life of the project. In addition, the mitigation provided in Section 3.9.2.A will ensure that potential water quality impacts are mitigated. Adherence to the mitigation provided in Section 3.9.2.A will reduce impacts to levels that are considered to be less than significant.

F. Would the project otherwise substantially degrade water quality? • No Impact.

The proposed trail right-of-way is covered over with pervious surfaces (dirt). The proposed project may create some natural debris (leaves, soil) from the trees, plants, and dirt trail surface located on-site. Building development or activity will not occur, therefore the presence of oil, grease, and other pollutants will not occur. Furthermore, adherence to the mitigation measures provided within Section 3.9.2.A will reduce potential water quality impacts to levels that are less than significant. As a result, no other impacts are anticipated.

G. Would the project place housing within a 100-year flood hazard area as mapped on a Federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map? • No Impact.

According to the Federal Emergency Management Agency (FEMA) flood insurance map illustrated on the map in Exhibit 3-3, the western portion of the proposed trail ROW is located within Zone X (area of minimal flood) and the eastern portion of the trail ROW is located within a zone classified as having a 0.2 percent annual chance of flood.⁶⁴ These zones are not considered zones to be within a 100-year flood hazard area. Furthermore, the proposed project does not involve housing. As a result, no impacts will occur.

H. Would the project place within a 100-year flood hazard area, structures that would impede or redirect flood flows? • No Impact.

As previously mentioned, the western portion of the proposed trail ROW is located within Zone X (area of minimal flood) and the eastern portion of the trail ROW is located within a zone classified as having a 0.2 percent annual chance of flood.⁶⁵ These zones are not considered zones to be within a 100-year flood hazard area. In addition, the proposed project will not involve the placement of any structures. As a result, no impacts will occur.

⁶⁴ Federal Emergency Management Agency. *FEMA's National Flood Hazard Layer*. <http://fema.maps.arcgis.com/home/webmap/viewer.html>.

⁶⁵ Ibid.

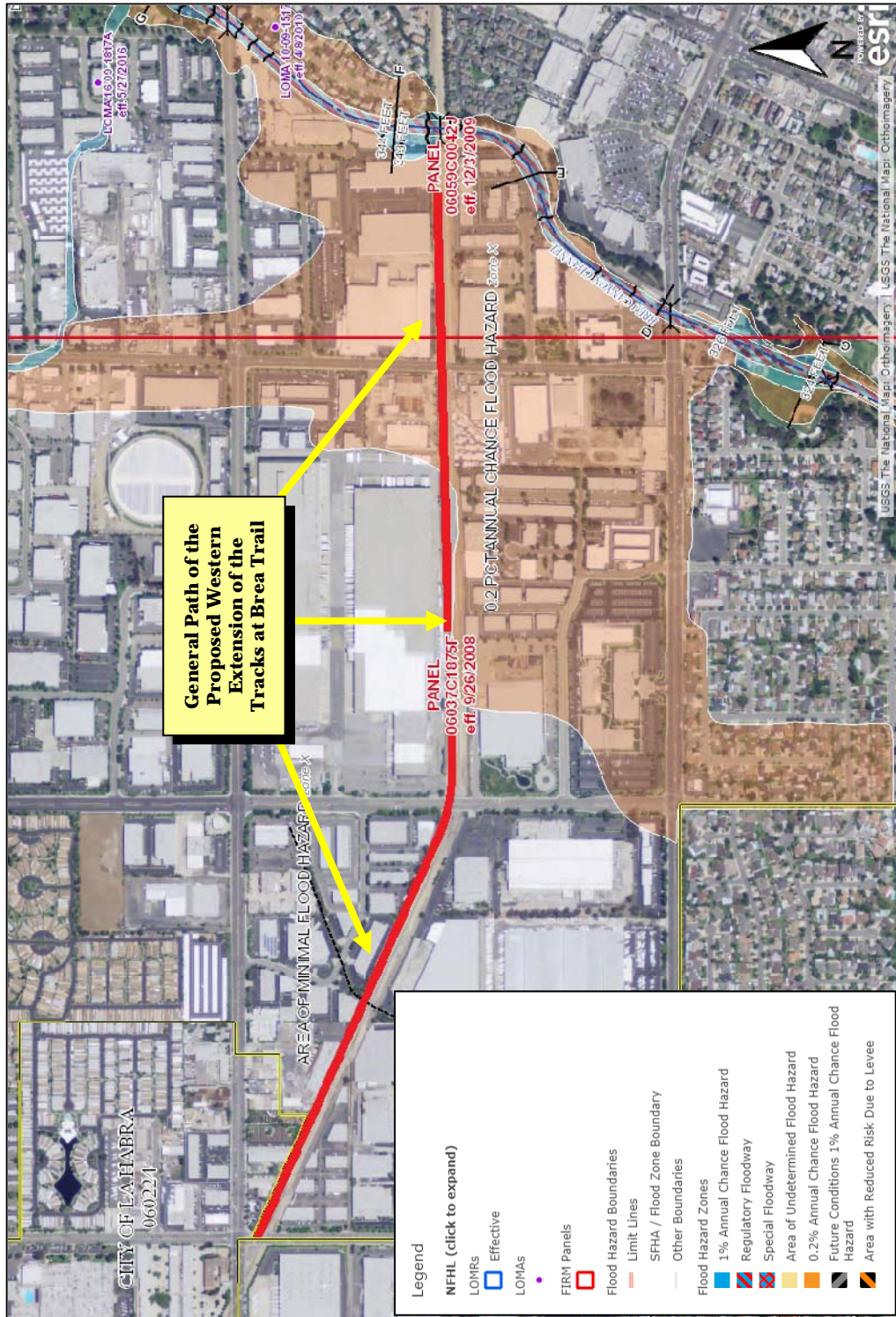


EXHIBIT 3-3
FEMA FLOOD HAZARD MAP
 SOURCE: FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)

- I. *Would the project expose people or structures to a significant risk of flooding as a result of dam or levee failure?* • *No Impact.*

According to the General Plan, the project area is not at risk of flooding from dam or levee failure due to its location.⁶⁶ In the event of failure of the Carbon Canyon Dam or the Orange County Reservoir, the proposed trail project area would not be affected because the areas at risk of flooding are located east of the trail project area. As a result, no impacts will occur.

- J. *Would the project result in inundation by seiche, tsunami or mudflow?* • *No Impact.*

The proposed project is not located in an area that is subject to inundation by seiche or tsunami. There are no bodies of water located in the immediate vicinity that would result in a seiche. The nearest body of water to the project area is Brea Canyon Channel, which is located at the eastern terminus of the proposed trail. In addition, the project area is located approximately 16 miles inland from the Pacific Ocean, therefore the project area would not be exposed to the effects of a tsunami.⁶⁷ Lastly, the proposed project will not result in any mudslides since the project area is generally level. As a result, no impacts will occur.

3.9.3 CUMULATIVE IMPACTS

The potential impacts related to hydrology and water quality are typically site-specific. Furthermore, the analysis determined that the proposed project would not result in any significant adverse impacts with the adoption of appropriate mitigation measures. As a result, no cumulative impacts are anticipated.

3.9.4 MITIGATION MEASURES

The following mitigation is required as part of the proposed project's implementation to ensure potential water quality impacts are mitigated:

Mitigation Measure No. 5 (Hydrology & Water Quality). The Applicant shall demonstrate that coverage has been obtained under California's General Permit for Storm Water Discharges Associated with Construction Activity by providing a copy of the Notice of Intent (NOI) submitted to the State Water Resources Control Board, and a copy of the subsequent notification of the issuance of a Waste Discharge Identification (WDID) Number or other proof of filing shall be provided to the City Engineer. This must be completed prior to the issuance of any grading permit for the project that would result in soil disturbance of one or more acres of land.

Mitigation Measure No. 6 (Hydrology & Water Quality). The Applicant shall prepare and implement a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP shall be submitted to the City Engineer prior to the issuance of a grading permit. The Applicant shall register their SWPPP with the State of California. A copy of the current SWPPP shall be kept at the project site and be available for review on request.

⁶⁶ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

⁶⁷ Google Earth. Website accessed January 10, 2018.

3.10 LAND USE & PLANNING

3.10.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant impact on land use and development if it results in any of the following:

- The disruption or division of the physical arrangement of an established community;
- A conflict with an applicable land use plan, policy, or regulation of the agency with jurisdiction over the project; or,
- A conflict with any applicable conservation plan or natural community conservation plan.

3.10.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

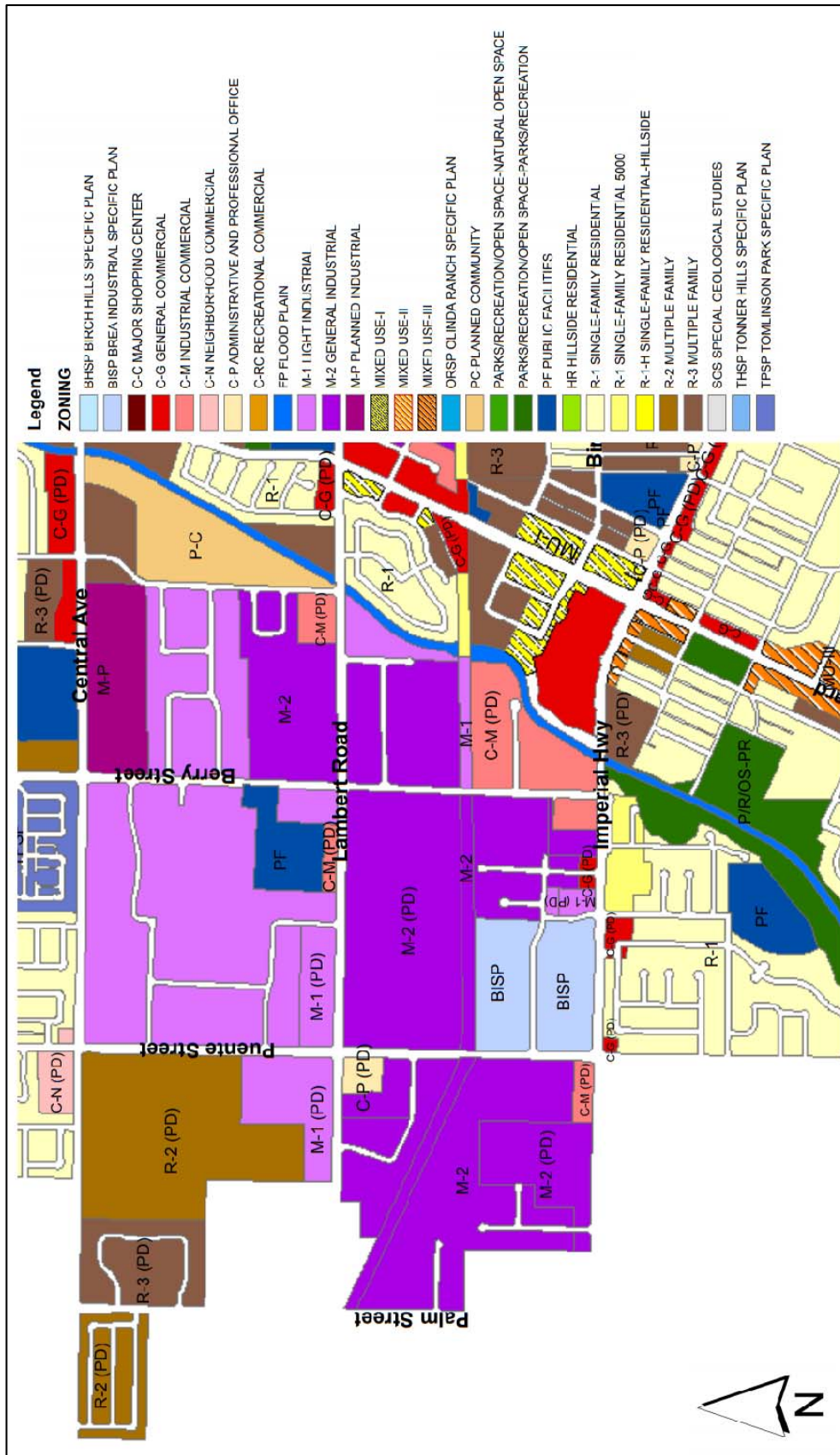
A. Would the project physically divide or disrupt an established community or otherwise result in an incompatible land use? • No Impact.

The proposed project involves the construction of a multi-use and Class I bike trail on an existing Union Pacific railroad right-of-way located within the City of Brea. The western portion of the proposed trail right-of-way area is located in an area zoned M-2 (*General Industrial*) and the eastern portion of the trail is zoned M-1 (*Light Industrial*) (refer to Exhibit 3-4 for the zoning map). The proposed trail right-of-way area also has a General Plan land use designation of *General Industrial* within the City of Brea (refer to Exhibit 3-5 for the General Plan land use map). The uses located adjacent to the proposed trail are primarily industrial in nature. The proposed project will be restricted to the current railroad right-of-way and will not divide or disrupt any residential neighborhoods located near the proposed trail.

The proposed project involves the installation of a trail within the northern portion of the Union Pacific railroad right-of-way, which is currently level and covered over in dirt. This use is ideal for the project area since it will connect to the La Habra Union Pacific Rail Line Bikeway to the west and to The Tracks at Brea trail to the east. Since the proposed project will not involve the division of an existing residential neighborhood and not result in an incompatible land use, no impacts will occur.

B. Would the project conflict with an applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including but not limited to, a general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect? • Less Than Significant Impact.

As previously mentioned, the western portion of the proposed trail right-of-way area is located in an area zoned M-2 (*General Industrial*) and the eastern portion of the trail is zoned M-1 (*Light Industrial*) (refer to Exhibit 3-4 for the zoning map). The proposed trail right-of-way area also has a General Plan land use designation of *General Industrial* within the City of Brea (refer to Exhibit 3-5 for the General Plan land use map). The uses located adjacent to the proposed trail are primarily industrial in nature. The



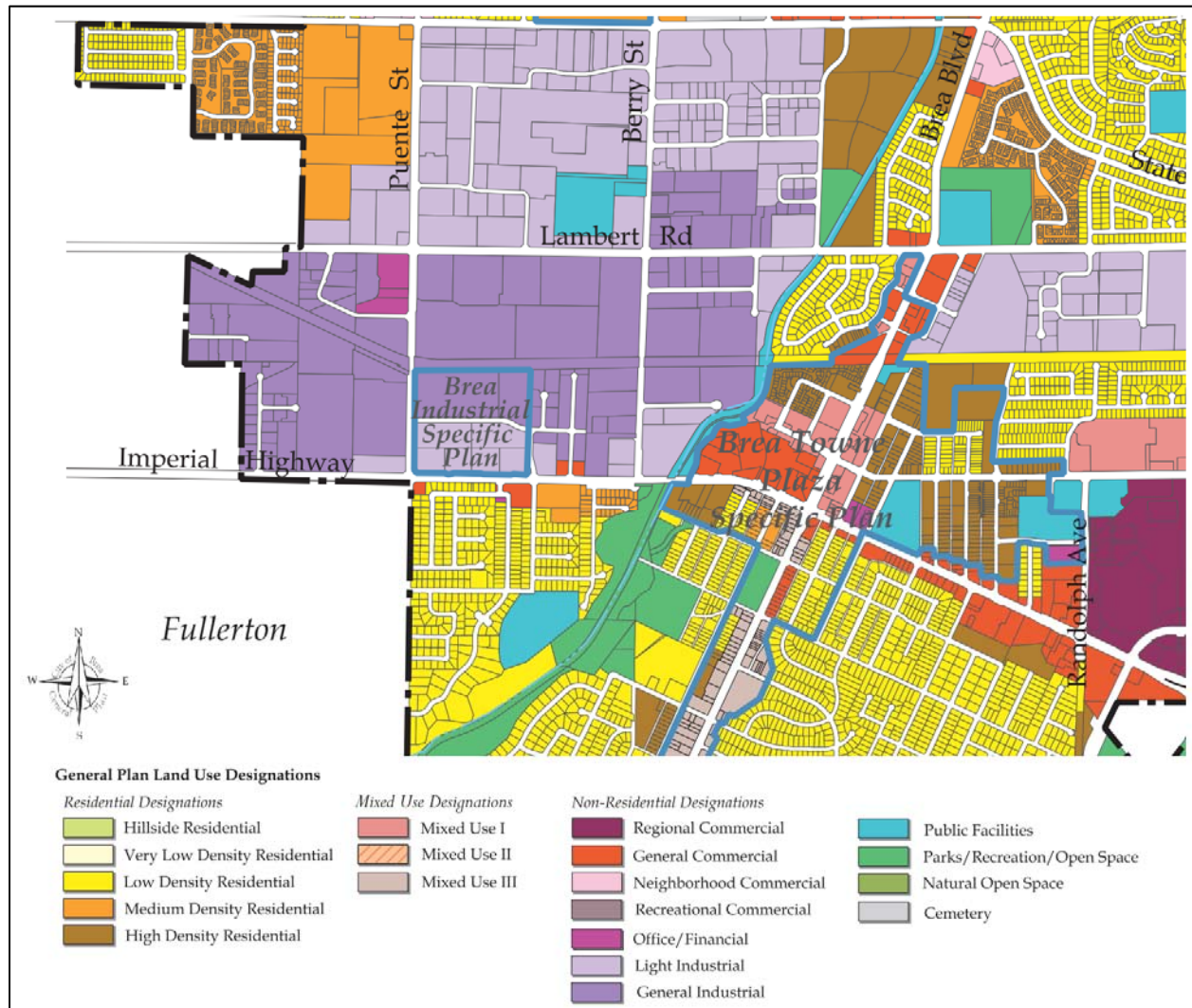


EXHIBIT 3-5

GENERAL PLAN MAP FOR THE PROJECT AREA

SOURCE: CITY OF BREA LAND USE POLICY MAP

proposed project involves the installation of a trail within the northern portion of the Union Pacific railroad right-of-way, which is currently level and covered over in dirt. This use is ideal for the project area since it will connect to the La Habra Union Pacific Rail Line Bikeway to the west and to the Track at Brea trail to the east. The Brea General Plan specifies various objectives regarding the encouragement of bicycle usage as an alternate form of transportation. The following policies appear in the Community Development Element of the General Plan:⁶⁸

Goal CD-11: Provide a safe and efficient circulation system that meets the needs of the community.

CD-11.3 (*Community Development, Circulation*). Plan neighborhood streets, pedestrian walks, and bicycle paths as a system of fully connected routes throughout the City.

CD-11.11 (*Community Development, Circulation*). Examine alternative methods such as traffic calming, landscaping, provision of bike/transit lanes to slow traffic, improve street capacity, and increase safety.

Goal CD-13 Provide for an extensive, integrated, and safe bicycle, hiking, and pedestrian network throughout the community, and make Brea a pedestrian-friendly community.

CD-13.1 (*Community Development, Circulation*). Develop and maintain a comprehensive and integrated system of bikeways that promotes bicycle riding for commuting and recreation.

CD-13.2 (*Community Development, Circulation*). Provide for safe and convenient pedestrian connections to and from Downtown, other commercial districts, neighborhoods, and major activity centers within the City.

CD-13.3 (*Community Development, Circulation*). Establish the Birch Street corridor between Downtown Brea and the Civic and Cultural Center/Brea Mall as a pedestrian and bicycle friendly travel way.

CD-13.4 (*Community Development, Circulation*). Require new developments to provide for the use of alternative modes of transit via internal trails or travel ways – public or private – for pedestrians and vehicles other than cars. New developments shall include such features as well-designed sidewalks and parkways, bike lanes and paths, and dedicated bus turn-outs.

Goal CD-28 Assist in the provision of adequate regional and local transportation facilities.

CD-28.2 (*Community Development, Growth Management*). Promote the expansion and development of alternative methods of transportation.

The following policies appear in the Community Resources Element of the General Plan:

Goal CR-6 Provide an extensive trail system that links all areas of Brea.

⁶⁸ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

CR-6.1 (*Community Resources, Trails*). Create linkages to trails within Carbon Canyon and Chino Hills State Park existing and proposed trail system.

CR-6.2 (*Community Resources, Trails*). Coordinate trails placement with landowners and conservation biologists knowledgeable of the area.

CR-6.3 (*Community Resources, Trails*). Provide a useful, enjoyable, safe, and efficient trail system for equestrians and hikers, with the following objectives and standards:

- Provide multi-purpose trails, where possible, to serve hikers, bicyclers, and horseback riders.
- Link trails with adjacent City, County, and State trail systems.
- Maintain trail areas in good condition, and free of litter and debris.
- Design trails to be flexible and site-specific to minimize the impact on adjacent property and fragile habitats.
- Provide a trail system with both short and long hikes/rides and serve the needs of both beginning and advanced hikers/riders.
- Utilize citizen volunteers to assist in the development, maintenance and operation of trails and facilities.
- Keep citizens aware of the trail system through publication of a trails map which also notes safety and courtesy tips.
- Separate trails from automobile traffic when possible in order to provide safe conditions for riders and walkers.
- Provide appropriate signs to mark all trails.
- Design trail entrances to prevent unwanted trail usage by motorized vehicles.
- Locate trails to provide linkages between open space and the City greenway system.

CR-6.4 (*Community Resources, Trails*). Work to incorporate recreational amenities such as trail systems, bike paths, and jogging paths with existing drainage ways, open-space corridors, and utility rights-of-way so that natural resources are retained as assets in the community's recreational system and natural environment.

CR-6.5 (*Community Resources, Trails*). Coordinate efforts with other public agencies regarding State and Federal programs for existing and potential trail systems, recreational facilities, and recreation programs.

CR-6.6 (*Community Resources, Trails*). Develop the trail system illustrated in Figure CR-2.

CR-6.7 (*Community Resources, Trails*). Require new developments to provide access and linkage to the citywide trail system.

Goal CR-7 Encourage an urban and walkway trail system within the urban areas of the City.

CR-7.1 (*Community Resources, Trails*). Encourage the development of landscaping, walkways, and bike trails that provide direct pedestrian access between work places and residential neighborhoods.

CR-7.2 (*Community Resources, Trails*). Provide shielded safety lighting along trails and other public and private walkways separated from a street.

CR-7.3 (*Community Resources, Trails*). Acquire abandoned rail rights-of-way to create a continuous multi-purpose trail through Brea. Encourage the creation of small parks, rest rooms, and recreational facilities such as picnic tables and basketball courts along the trail system.

Goal CR-13 Improve air quality.

CR-13.5 (*Community Resources, Air Quality*). Encourage alternative modes of transportation, such as walking, biking, and public transportation to reduce emissions associated with automobile use.

The implementation of the Western Extension of The Tracks at Brea Trail will aid the City in achieving the General Plan policies listed above. There are a number of environmental plans that are applicable to the City, including the Congestion Management Plan, Air Quality Management Plan, and the OCTA Bikeways Strategic Plan. The applicability of these plans is discussed under the General Plan's respective issue area (air quality, traffic/circulation, etc.). The trail will represent a benefit for the City and region because it will help relieve congestion, better air quality, and achieve other regional goals. As a result, less than significant impacts on adopted plans will occur.

C. Will the project conflict with any applicable habitat conservation plan or natural community conservation plan? • No Impact.

The trail will be located within a railroad right-of-way in the western portion of the City. The City of Brea is urbanized and contains native wildlife habitat within the northeastern portion of the City. There are no areas within the trail right-of-way that are governed by a habitat conservation or community conservation plan. The nearest Los Angeles County-designated Significant Ecological Area (SEA) to the project area is the Puente Hills Significant Ecological Area (SEA #15), located approximately 1.5 miles north of the proposed trail.⁶⁹ The nearest State-designated ecological reserve is the Coal Canyon Ecological Reserve, which is located approximately 12 miles southeast of the proposed trail project area.⁷⁰ As previously mentioned, Brea Canyon Channel located at the eastern terminus of the proposed trail. Although the trail will be installed near a riparian habitat, the trail will not involve the removal or alteration of any animal habitats or natural features. In addition, the proposed project does not involve the construction of any structures or urban features that could potentially affect natural communities or habitats. Furthermore, the City of Brea General Plan only identifies the Puente and Chino Hills as containing sensitive natural communities. Both the Puente and Chino Hills are located over 1.5 miles north of the proposed trail project area. As a result, no impacts on local, regional, or State habitat conservation plans or community conservation plans will result from the implementation of the proposed project.

⁶⁹ County of Los Angeles Department of Regional Planning. *Significant Ecological Areas and Coastal Resource Areas Policy Map*. February 2015.

⁷⁰ California Department of Fish and Wildlife. *Ecological Reserves and Wildlife Areas in California*. <https://www.wildlife.ca.gov/lands/places-to-visit>.

3.10.3 CUMULATIVE IMPACTS

The potential cumulative impacts with respect to land use are site-specific. Furthermore, the analysis determined that the proposed project will not result in any impacts. As a result, no cumulative land use impacts will occur as part of the proposed project's implementation.

3.10.4 MITIGATION MEASURES

The analysis determined that no significant impacts on land use and planning would result upon the implementation of the proposed project. As a result, no mitigation measures are required.

3.11 MINERAL RESOURCES

3.11.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on energy and mineral resources if it results in any of the following:

- The loss of availability of a known mineral resource that would be of value to the region and the residents of the State; or,
- The loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan, or other land use plan.

3.11.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. Would the project result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the State? • No Impact.

The proposed trail area is not located in a Significant Mineral Aggregate Resource Area (SMARA) nor is it located in an area with active mineral extraction activities. In addition, according to the Generalized Mineral Land Classification of Orange County, the project area is located in Mineral Resource Zone (MRZ) boundary number one (MRZ-1). Areas located in MRZ-1 are classified as areas with no significant resources present.⁷¹ A review of California Division of Oil, Gas, and Geothermal Resources Well Finder indicates that there are no oil wells located on the proposed trail right-of-way or adjacent to the proposed trail ROW.⁷² In addition, the City's General Plan does not specify any mineral resources within the City.⁷³ Therefore, the project's implementation will not lead to a loss in significant resource materials. There are a total of five active mineral resource areas within the County. These areas include the Santa Ana River Resource Area, the Lower Santiago Creek Resource Area, the Upper Santiago Creek Resource Area, the

⁷¹ California, State of. Department of Conservation. *Generalized Mineral Land Classification of Orange County, California*. ftp://ftp.consrv.ca.gov/pub/dmg/pubs/ofr/OFR_94-15/OFR_94-15_Plate_1.pdf.

⁷² California, State of. Department of Conservation. *California Oil, Gas, and Geothermal Resources Well Finder*. <http://maps.conservation.ca.gov/doggr/#close>.

⁷³ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

Arroyo Trabuco Resource Area, and the San Juan Creek Resource Area.⁷⁴ None of these resource areas are located near the project area. As a result, no impacts on mineral resources will occur.

B. Would the project result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan? • No Impact.

As mentioned previously, there are no mineral, oil, or energy extraction and/or generation activities located within the project area. Moreover, the proposed project will not interfere with any well-extraction activities. Therefore, no impacts will result from the implementation of the proposed project.

3.11.3 CUMULATIVE IMPACTS

The potential impacts on mineral resources are site-specific. Furthermore, the analysis determined that the proposed project would not result in any impacts on mineral resources. As a result, no cumulative impacts will occur.

3.11.4 MITIGATION MEASURES

The analysis of potential impacts related to mineral resources indicated that no impacts would result from the proposed project's implementation. As a result, no mitigation measures are required.

3.12 NOISE

3.12.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant impact on the environment if it results in any of the following:

- The exposure of persons to, or the generation of, noise levels in excess of standards established in the local general plan, noise ordinance or applicable standards of other agencies;
- The exposure of people to, or the generation of, excessive ground-borne noise levels;
- A substantial permanent increase in ambient noise levels in the vicinity of the project above levels existing without the project;
- A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project;

⁷⁴ California, State of. Department of Conservation. *Update of Mineral Land Classification of Portland Cement Concrete Aggregate in Ventura, Los Angeles, and Orange Counties, California, Part III: Orange County*. Report dated 1994. http://ftp.consrv.ca.gov/pub/dmg/pubs/ofr/OFR_94-15/OFR_94-15_Text.pdf.

- Locating of the project within an area governed by an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or private use airport, where the project would expose people to excessive noise levels; or,
- Locating of the project within the vicinity of a private airstrip that would result in the exposure of people residing or working in the project area to excessive noise levels.

3.12.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project result in exposure of persons to, or the generation of, noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?* • *Less Than Significant Impact.*

Noise levels may be described using a number of methods designed to evaluate the “loudness” of a particular noise. The most commonly used unit for measuring the level of sound is the decibel (dB). Zero on the decibel scale represents the lowest limit of sound that can be heard by humans. The eardrum may rupture at 140 dB. In general, an increase of between 3.0 dB and 5.0 dB in the ambient noise level is considered to represent the threshold for human sensitivity. In other words, increases in ambient noise levels of 3.0 dB or less are not generally perceptible to persons with average hearing abilities.⁷⁵ Noise levels that are associated with common, everyday activities are illustrated in Exhibit 3-6.

The ambient noise environment along the proposed trail right-of-way is dominated by noise emanating from vehicles traveling down the intersecting streets, the UPRR train, and noise typically associated with the adjacent uses, which include residential, industrial, and commercial uses. Future sources of noise generated on-site will include noise from vehicles traveling to and from the trail, which will include maintenance vehicles and users of the trail. To characterize ambient noise levels, a field study was conducted within the project area. Noise monitoring was conducted using an Extech Instruments digital sound level meter Model 407730. Noise monitoring included four sets of measurements taken at four locations along the project area. Measurements were taken in between the hours of 3:29 PM and 4:00 PM on Wednesday, January 17, 2018. The average noise levels for the proposed trail right-of-way ranged in between 50.20 dBA and 64.86 dBA. The Noise Study is provided in Appendix B.

Uses adjacent to the proposed trail ROW include uses that are primarily industrial or commercial in nature. Sensitive receptors located near the proposed trail ROW include an apartment complex that is located near the western terminus of the trail, and the single-family homes that are located to the east of the Brea Canyon Channel, near the proposed trail’s eastern terminus. Although some sensitive receptors (residential uses) are located adjacent to or near the proposed trail right-of-way, these sensitive receptors will not be subject to a significant increase in noise because the project does not propose the use of vehicular transportation. The only operational vehicular activity will involve maintenance vehicles and trail users traveling to and from the trail. Although the UPRR train is active, it is only utilized twice per week for delivery of materials to one company located at the southwest corner of the proposed trail’s intersection with Berry Street. The existing railroad use will be a limited source of noise to the proposed

⁷⁵ Bugliarello, et. al. *The Impact of Noise Pollution*, Chapter 127, 1975.

Noise Levels – in dBA






 Serious Injury	165	
	160	
	155	
	150	
 Pain	145	
	140	<i>sonic boom</i>
	135	
	130	
	125	<i>jet take off at 200 ft.</i>
	120	
 Discomfort	115	<i>music in night club interior</i>
	110	<i>motorcycle at 20 ft.</i>
	105	<i>power mower</i>
	100	
	95	<i>freight train at 50 ft.</i>
	90	<i>food blender</i>
 Range of Typical Noise Levels	85	<i>electric mixer, light rail train horn</i>
	80	
	75	
	70	<i>portable fan, roadway traffic at 50 ft.</i>
	65	
	60	<i>dishwasher, air conditioner</i>
	55	
	50	<i>normal conversation</i>
	45	<i>refrigerator, light traffic at 100 ft.</i>
	40	
	35	<i>library interior (quiet study area)</i>
	30	
 Threshold of Hearing	25	
	20	
	15	
	10	<i>rustling leaves</i>
	5	
	0	

EXHIBIT 3-6 TYPICAL NOISE SOURCES AND LOUDNESS SCALE

Source: Blodgett Baylosis Environmental Planning

trail users and the proposed trail use will not increase the use of the UPRR railroad. The project will be used by pedestrians and bicyclists, which will introduce limited levels of noise-generation. Furthermore, the construction would be subject to the City of Brea construction requirements that limits the hours of construction from 7:00 AM to 7:00 PM, Monday through Saturday. Therefore, the proposed project will have a less than significant impact on ambient noise levels.

B. Would the project result in exposure of people to, or the generation of, excessive ground-borne noise levels? • Less Than Significant Impact.

The nearest land uses that may potentially be impacted from ground-borne vibration and noise (primarily from the use of heavy construction equipment) are the apartment complex that is located near the western terminus of the trail, and the single-family homes that are located to the east of the Brea Canyon Channel, near the proposed trail's eastern terminus. The proposed trail right-of-way is currently covered over in dirt or landscaping. The installation of the trail will involve the grading of the trail surface, the paving of the trail, the installation of roadway safety measures, the possible excavation and installation of pipes in storm drain areas, and the installation of other ancillary improvements such as landscaping, lighting, and fencing. Therefore, the installation of the proposed trail will involve minimal ground-disturbing activities which could potentially cause significant ground-borne noise-related impacts. Furthermore, the construction would be subject to the City of Brea construction requirements that limits the hours of construction from 7:00 AM to 7:00 PM, Monday through Saturday. As a result, the ground-borne noise impacts resulting from the proposed project are deemed to be less than significant.

C. Would the project result in a substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project? • Less Than Significant Impact.

The proposed trail will not involve uses and activities which will generate significant permanent increases in the ambient noise levels. The proposed trail will be used by pedestrians and bicyclists that will create no significant impact on long term noise levels. Sensitive receptors located near the proposed trail ROW include an apartment complex that is located near the western terminus of the trail, and the single-family homes that are located to the east of the Brea Canyon Channel, near the proposed trail's eastern terminus. The ambient noise environment along the proposed trail right-of-way is dominated by noise emanating from vehicles traveling down the street. Although the UPRR ROW is active, it is only utilized twice per week for delivery of materials to one company located at the southwest corner of the proposed trail's intersection with Berry Street. The existing railroad use will be a limited source of noise to the proposed trail users and the proposed trail use will not increase the use of the UPRR railroad.

The majority of individuals using the trail will access the trail on their personal bicycles. As a result, limited mobile noise impacts will occur as part of the use of the trail. The individual parks located along neighboring La Habra Bikeway (three parks are located adjacent to the La Habra Bikeway) may provide trail users parking opportunities. Therefore, the impact on permanent noise levels will be less than significant.

D. Would the project result in a substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project? • Less Than Significant Impact.

The proposed trail right-of-way is currently covered over in dirt. The installation of the trail will involve the grading of the trail surface, the paving of the trail, the installation of roadway safety features, and the installation of other ancillary improvements such as landscaping, lighting, and fencing. Noise levels associated with various types of construction equipment are summarized in Exhibit 3-7. The noise levels are those that would be expected at a distance of 50 feet from the noise source. Composite construction noise is best characterized in a study prepared by Bolt, Beranek, and Newman. In the study, the noisiest phases of construction are anticipated to be 89 dBA as measured at a distance of 50 feet from the construction activity. The installation of the proposed trail will not involve demolition, extensive excavation, the construction of structures, or any other activity that could potentially cause significant temporary or periodic noise-related impacts. Furthermore, the construction would be subject to the City of Brea construction requirements that limits the hours of construction from 7:00 AM to 7:00 PM, Monday through Saturday. As a result, less than significant impacts will occur.

E. For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels? • No Impact.

The project area is located approximately 4.50 miles northeast of the Fullerton Municipal Airport.⁷⁶ The project area is not located within the Fullerton Airport's Runway Protection Zone (RPZ), nor is the site located within the airport's Community Noise Equivalent Level (CNEL) boundary.⁷⁷ Thus, the project will not expose construction workers or trail users to excessive noise levels and no impacts will occur.

F. For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels? • No Impact.

The project area is not located within two miles of a private airstrip.⁷⁸ As a result, the project will not expose construction workers or trail users to excessive noise levels and no impacts will occur.

3.12.3 CUMULATIVE IMPACTS

The analysis indicated that the proposed project would not result in any significant adverse noise impacts. As a result, no cumulative noise impacts will occur with the implementation of the proposed project.

⁷⁶ Google Earth. Website accessed January 15, 2018.

⁷⁷ Airport Land Use Commission/ Airport Environs Land Use Plan for Fullerton Municipal Airport. AELUP Height Restriction Zone for FMA map. Document amended November 18, 2004.

⁷⁸ Toll-Free Airline. *Los Angeles County Public and Private Airports, California*.
<http://www.tollfreeairline.com/california/orange.htm>.

Typical noise levels 50 ft. from source

			70	80	90	100
Equipment Powered by Internal Combustion Engines	Earth Moving Equipment	Compactors (Rollers)				
		Front Loaders				
		Backhoes				
		Tractors				
		Scrapers, Graders				
		Pavers				
		Trucks				
	Materials Handling Equipment	Concrete Mixers				
		Concrete Pumps				
		Cranes (Movable)				
		Cranes (Derrick)				
	Stationary Equipment	Pumps				
		Generators				
		Compressors				
Impact Equipment	Pneumatic Wrenches					
	Jack Hammers					
	Pile Drivers					
Other Equipment	Vibrators					
	Saws					

EXHIBIT 3-7 TYPICAL CONSTRUCTION NOISE LEVELS

Source: Blodgett Baylosis Environmental Planning

3.12.4 MITIGATION MEASURES

The analysis of potential impacts related to noise indicated that no significant impacts would result from the proposed project's implementation. Therefore, no mitigation measures are required.

3.13 POPULATION AND HOUSING

3.13.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant impact on housing and population if it results in any of the following:

- A substantial growth in the population within an area, either directly or indirectly related to a project;
- The displacement of a substantial number of existing housing units, necessitating the construction of replacement housing; or,
- The displacement of substantial numbers of people, necessitating the construction of replacement housing.

3.13.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. *Would the project induce substantial population growth in an area, either directly or indirectly (e.g., through projects in an undeveloped area or extension of major infrastructure)?* • *No Impact.*

There are no dwelling units located on, or persons residing within, the existing railroad right-of-way. Growth-inducing impacts are generally associated with the provision of urban services to an undeveloped or rural area. The variables that typically contribute to growth-inducing impacts, and the project's potential growth-inducing impacts, are identified in Table 3-5. As indicated in Table 3-5, the proposed trail project would not result in any growth-inducing impacts related to potential population growth. In addition, the proposed trail will not result in any additional long term employment, since its use will be limited to pedestrians and bicyclists. Limited new infrastructure will be required to serve the proposed trail. This infrastructure may include water lines for limited landscaping. Given the nature of the proposed use, and the extent of the surrounding development, no growth-inducing impacts are anticipated.

Table 3-5
Potential Growth-Inducing Impacts

Factor Contributing to Growth Inducement	Project's Potential Contribution
New development in an area presently undeveloped.	The proposed project will be located within a former railroad right-of-way but no homes are proposed.
Extension of roadways and other transportation facilities.	The project will not involve the extension of any off-site roadways but will provide safety improvements to several existing roadway intersections.
Extension of infrastructure and other improvements.	On-site water and storm water infrastructure are proposed to accommodate the proposed project. However, no off-site facilities are proposed.
Major off-site public projects (treatment plants, etc.).	No major facilities are proposed.
Removal of housing requiring replacement housing elsewhere.	The project does not involve the removal of existing housing units.
Additional population growth leading to increased demand for services.	The proposed project will not directly or indirectly lead to an increase in population growth.
Short-term growth-inducing impacts related to the project's construction.	The proposed project will result in the creation of construction employment.

B. Would the project displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere? • No Impact.

The proposed trail will not displace any existing housing units because there are no residential units located within the proposed trail right-of-way. In addition, no residential development is permitted within the proposed trail right-of-way under the General Plan and Zoning designations. As a result, no impacts related to housing displacement will result from the proposed trail.

C. Would the project displace substantial numbers of people, necessitating the construction of replacement housing elsewhere? • No Impact.

There are no housing units located within the proposed trail right-of-way. No housing displacement impacts will occur with the construction of the proposed trail. As a result, no relocation or replacement of existing housing units will be necessary and no impacts will occur with the proposed project's implementation.

3.13.3 CUMULATIVE IMPACTS

The analysis of potential population and housing impacts indicated that no impacts would result upon the proposed project's implementation. As a result, no cumulative impacts will occur.

3.13.4 MITIGATION MEASURES

The analysis of potential population and housing impacts indicated that no impacts would result from the proposed project's approval and subsequent implementation and no mitigation measures are required.

3.14 PUBLIC SERVICES

3.14.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on public services if it results in any of the following:

- A substantial adverse physical impact associated with the provision of new or physically altered governmental facilities, the construction of which would cause a significant environmental impact in order to maintain acceptable service ratios, response times, or other performance objectives relative to fire protection services;
- A substantial adverse physical impact associated with the provision of new or physically altered governmental facilities, the construction of which would cause a significant environmental impact in order to maintain acceptable service ratios, response times, or other performance objectives relative to police protection services;
- A substantial adverse physical impact associated with the provision of new or physically altered governmental facilities, the construction of which would cause a significant environmental impact in order to maintain acceptable service ratios, response times, or other performance objectives relative to school services; or,
- A substantial adverse physical impact associated with the provision of new or physically altered governmental facilities, the construction of which would cause a significant environmental impact in order to maintain acceptable service ratios, response times, or other performance objectives relative to other government services.

3.14.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, the construction of which would cause significant environmental impacts in order to maintain acceptable service ratios, response times or other performance objectives relative to fire protection services?* • *Less Than Significant Impact.*

The proposed project will receive emergency services from the Brea Fire Services Department. The department maintains and operates four stations located within the City. Each station is assigned to a fire management zone, which is a geographically-based area of responsibility that represents their primary assigned emergency response district.⁷⁹

- *Station 1* is assigned to Fire Management Zone 1 and is located at 555 North Berry Street. This station is the City's oldest station and currently houses a single four-person paramedic engine

⁷⁹ Brea, City of. *Brea Fire Services Department*. <http://www.ci.brea.ca.us/291/Fire>.

company. This station is the site of the department's training tower, which is used for a variety of training purposes.

- *Station 2* is assigned to Fire Management Zone 2 and is located at 200 North Brea Boulevard. This station is the City's newest station and is located in the heart of downtown. It houses the battalion chief, an engine company, a truck company, reserve equipment and the City's historic Seagrave fire engine.
- *Station 3* is assigned to Fire Management Zone 3 and is located at 2600 East Santa Fe Road. This station is located east of the 57 Freeway in the eastern region of the City. Built in 1986, it houses a four-person engine company.
- *Station 4* is assigned to Fire Management Zone 4 and is located at 198 North Olinda Place. This station serves the unique wildland setting of the Carbon Canyon area residents. Staffed with a captain, an engineer, and a firefighter/paramedic, this station and personnel have the ability to provide emergency medical aid and respond to wildland fires, structure fires and traffic collisions. Station 4 houses two types of engines, a Type 3 which is "brush specific" for the area it serves and a Type 1 which is used for structure fires and other emergency incidents.

The trail will be required to conform to current fire safety standards and regulations. The new trail will also be subject to review and approval by the Brea Fire Services Department to ensure that safety and fire prevention measures are incorporated into the project. Compliance with fire code requirements will reduce potential impacts to levels that are less than significant.

B. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, the construction of which would cause significant environmental impacts in order to maintain acceptable service ratios, response times or other performance objectives relative to police protection? • Less Than Significant Impact with Mitigation.

The Brea Police Department provides law enforcement services in the City of Brea. The Police Department headquarters are located in the Civic Center complex located at 1 Civic Center Circle. The proposed project will place an incremental demand on local law enforcement services. As a result, the following mitigation measures are required:

- The Applicant's site improvements are required to conform to the City of Brea security standards as required by the Police Chief and the Chief Building Official.

In addition, the proposed project will incorporate safety measures such as the installation of an eight-foot high chain link fence with metal posts. In addition, the police department operates a small patrol vehicle along The Tracks at Brea trail, which may also patrol the proposed Western Extension of The Tracks at Brea trail. These safety features and the compliance to the aforementioned mitigation measures will ensure that the project's potential law enforcement impacts will be less than significant.

- C. *Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, the construction of which would cause significant environmental impacts in order to maintain acceptable service ratios, or other performance objectives relative to school services?* • **No Impact.**

The proposed project area is located within the Brea Olinda Unified School District, which serves nine schools.⁸⁰ No impact upon school services is expected to occur since no growth-inducing impacts are anticipated (refer to Section 3.13.2.A).

- D. *Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, the construction of which would cause significant environmental impacts in order to maintain acceptable service ratios, response times or other performance objectives relative to other governmental services?* • **Less Than Significant Impact.**

The proposed trail is not expected to have an impact on the existing governmental services other than those identified in the preceding sections. The only impacts associated with the project will involve the maintenance of the trail and the neighboring trails. As a result, less than significant impacts are anticipated.

3.14.3 CUMULATIVE IMPACTS

The future development contemplated as part of the proposed project's implementation will not result in a significant incremental increase in the demand for public services. As a result, no cumulative impacts are anticipated.

3.14.4 MITIGATION MEASURES

The proposed project will place an incremental demand on local law enforcement services. As a result, the following mitigation measures are required:

Mitigation Measure No. 7 (Public Services). The Applicant's site improvements are required to conform to the City of Brea security standards as required by the Police Chief and the Chief Building Official.

3.15 RECREATION

3.15.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on the environment if it results in any of the following:

⁸⁰ Brea City School District/Home Page. <http://www.lahabraschools.org/site/default.aspx?PageID=1>.

- The use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated; or,
- The construction or expansion of recreational facilities, which might have an adverse physical effect on the environment.

3.15.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated? • Less Than Significant Impact.

The City of Brea contains a total of 19 parks and recreation facilities. These parks include City-operated parks, County-operated parks, one dog park, two golf courses, and a museum and trail. The proposed trail will not be located adjacent to any parks within the City of Brea.⁸¹ The neighboring La Habra Union Pacific Rail Line Bikeway will be connected to the Western Extension of The Tracks at Brea Trail to the west. The La Habra bikeway will be located adjacent to three parks: Terraza Park, Guadalupe Park, and Portola Park.⁸² Therefore, the proposed trail will provide the City of Brea indirect connections to those parks, increasing the number of visitors. The increase in visitors to these parks will not be significant because the majority of the visits will be for restroom and water fountain usage. Therefore, the impact on existing neighborhood or regional parks will be less than significant.

B. Would the project affect existing recreational facilities or require the construction or expansion of recreational facilities that might have an adverse physical effect on the environment? • No Impact.

As previously mentioned, the proposed trail will not be located adjacent to any parks within the City of Brea.⁸³ The neighboring La Habra Union Pacific Rail Line Bikeway will be connected to the Western Extension of The Tracks at Brea Trail to the west and the La Habra bikeway will be located adjacent to three parks.⁸⁴ Therefore, the proposed trail will provide the City of Brea indirect connections to those parks, increasing the number of visitors. The increase in visitors to these parks will not be significant because the majority of the visits will be for restroom and water fountain usage. Although an incremental increase in the usage of existing parks will occur, the proposed project does not involve the construction or expansion of existing parks. As a result, no impacts upon recreational facilities are anticipated.

⁸¹ Google Maps. Website accessed January 15, 2018.

⁸² Blodgett Baylosis Environmental Planning. *Initial Study and Mitigated Negative Declaration, La Habra Union Pacific Rail Line Bikeway Project (MND 17-01)*. November 29, 2017.

⁸³ Google Maps. Website accessed January 15, 2018.

⁸⁴ Blodgett Baylosis Environmental Planning. *Initial Study and Mitigated Negative Declaration, La Habra Union Pacific Rail Line Bikeway Project (MND 17-01)*. November 29, 2017.

3.15.3 CUMULATIVE IMPACTS

The analysis determined that the proposed project would not result in any significant impact on recreational facilities and services. As a result, no cumulative impacts on recreational facilities would result from the proposed project's implementation.

3.15.4 MITIGATION MEASURES

The analysis of potential impacts related to parks and recreation indicated that no significant adverse impacts would result from the proposed project's implementation. As a result, no mitigation measures are required.

3.16 TRANSPORTATION & CIRCULATION

3.16.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may have a significant adverse impact on traffic and circulation if it results in any of the following:

- A conflict with an applicable plan, ordinance, or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including, but not limited to, intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit;
- A conflict with an applicable congestion management program, including but not limited to, level of service standards and travel demand measures, or other standards established by the County Congestion Management Agency for designated roads or highways;
- Results in a change in air traffic patterns, including either an increase in traffic levels or a change in the location that results in substantial safety risks;
- A substantial increase in hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment);
- Inadequate emergency access; or,
- A conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities.

3.16.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project cause a conflict with an applicable plan, ordinance, or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to, intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit? • Less Than Significant Impact.*

The proposed trail will provide a safe alternative way of traveling through the City of Brea, locally and regionally. The trail will be part of The Tracks at Brea trail and the OC Loop trail and may connect via the La Habra Union Pacific Rail Line Bikeway to Los Angeles County trails as well as local bike routes and bike lanes. Regional access to the trail will be provided by the La Habra Union Pacific Rail Line Bikeway on the west (when completed), which will continue onto the Whittier Greenway Trail, which will then connect to the San Gabriel River Bike Trail, which extends southwest to Seal Beach and northeast to the San Gabriel Mountains. Regional access will also be provided by The Tracks at Brea trail on the east. Through planned trails the proposed project would connect to the Santa Ana River Trail that continues east to the Santa Ana Canyon and southwest to connect with the Pacific Coast Highway Trail that continues to Newport Beach and Huntington Beach, also known as the 66 Mile OC Loop.

Many of the visitors to the proposed trail will be local residents, commuters on bicycles, recreational bicyclists and pedestrians, and amateur and professional bicycle racers. The trail would have a beneficial impact on the City's circulation system by providing an additional method of transportation. The trail, therefore, has the potential to reduce the existing traffic within the City and the surrounding areas. Due to the location and the fact that the trail would be regionally connected to other trails at some future time period, it is unlikely that many of the visitors to the trail will arrive by vehicles. The estimated average daily usage for the proposed trail was derived from the most recent (2012) Whittier Greenway trail average daily usage rates. The estimated average daily trail usage rates assume that 36 percent of the trail users will be bicyclists and 18 percent of the trail users will drive to the trail. Although there will be a limited number of visitors arriving in vehicles, the proposed project is not designed to serve vehicle transportation or parking. As a result, impacts are expected to be less than significant.

- B. *Would the project result in a conflict with an applicable congestions management program, including but not limited to, level of service standards and travel demand measures, or other standards established by the County Congestion Management Agency for designated roads or highways? • No Impact.*

The Orange County Congestion Management Program (CMP) requires that a traffic impact analysis be conducted for any project generating 2,400 or more daily trips, or 1,600 or more daily trips for projects that directly access the CMP Highway System (HS). It should be noted that the two thresholds described above are intended for establishing the CMP-based study scope, and are not the CMP's criteria for determining significant traffic impacts of a development project. Within Brea, Imperial Highway (located approximately 0.25 miles south of the proposed trail at its closest point) has been identified as part of the highway system identified in the Orange County CMP. Per the CMP and Orange County Growth Management Plan, the LOS at identified intersections must be maintained at LOS D or better for Brea to

be eligible to receive State transportation funds. The CMP intersections in Brea are State College Boulevard at Imperial Highway (located approximately 1.20 miles southeast of the eastern terminus of the proposed trail), Valencia Avenue at Imperial Highway (located approximately 2.95 miles southeast of the eastern terminus of the proposed trail), and the SR-57 ramps at Imperial Highway (located approximately 1.30 miles southeast of the eastern terminus of the proposed trail). The proposed trail is not designed to serve vehicle transportation or parking, but to decrease the use of vehicles by providing an alternative route for commuters on foot, bikes, and other modes of transportation. Therefore, the trail will not generate a significant increase in vehicle trips, and as a result, no impacts will occur at the CMP monitoring sites.

C. Would the project result in a change in air traffic patterns, including either an increase in traffic levels or a change in the location that results in substantial safety risks? • No Impact.

The proposed project will not result in any changes in air traffic patterns because the trail will not involve improvements that could potentially increase air travel. As a result, no impacts will occur with the implementation of the proposed project.

D. Would the project substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)? • No Impact.

The proposed trail will serve as a transportation route for pedestrians and bicyclists. The trail will intersect two roads, including Puente Street and Berry Street. At these intersections, safety features are proposed to be installed for the bicyclists and pedestrians crossing the roadways. The proposed project will improve the existing conditions. As a result, the project is not expected to increase hazards due to design features, and no impacts will occur.

E. Would the project result in inadequate emergency access? • Less Than Significant Impact.

As previously mentioned, the trail will intersect two roads, which could all be used for emergency access. The proposed trail may involve limited disruption of the local roads where the trail and roads intersect for the installation of pedestrian crossing improvements at Puente Street and Berry Street. The roadway intersections will be closed for crossing improvements on separate days. Each crossing will take one day to improve and will be provided with alternate route signage. In addition, all construction staging areas will be located within the project area. The construction plan must identify specific provisions for the regulation of construction vehicle ingress and egress to the site during construction as a means to provide continued through-access. As a result, less than significant impacts are associated with the proposed project's implementation.

F. Would the project result in a conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities? • No Impact.

As indicated earlier, the trail will consist of converting an existing Union Pacific railroad right-of-way into a bicycle and pedestrian trail. The proposed trail will be a major enhancement to the City's bicycle and

pedestrian facilities as it will provide pedestrians and bicyclists with a safe route to numerous destinations within and outside of the City. The trail will serve as a multi-use and Class I bike trail which will allow for the separation of pedestrians and bicycles from vehicles with the exception of crossings at intersections. Portions of the trail will connect to Class II and Class III bike routes (on-road, signed bike routes) and will intersect with streets and roads, creating breaks in the trail. As part of the project, proposed safety features will be implemented at trail and roadway intersections. Furthermore, no existing bus stops will be removed or affected as part of the proposed project's implementation. As a result, the proposed project's implementation will not result in any impacts.

3.16.3 CUMULATIVE IMPACTS

The analysis determined that the proposed project would not result in any significant impact on transportation and circulation. As a result, no cumulative impacts on transportation and circulation would result from the proposed project's implementation.

3.16.4 MITIGATION MEASURES

The analysis of potential impacts related to transportation and circulation indicated that no significant adverse impacts would result from the project. As a result, no mitigation measures are required.

3.17 TRIBAL CULTURAL RESOURCES

3.17.1 THRESHOLDS OF SIGNIFICANCE

According to the Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on tribal cultural resources if it results in any of the following:

- A substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code Section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code Section 5020.1(k); or,
- A substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code Section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is a resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1.

3.17.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

- A. *Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code Section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code Section 5020.1(k)? • Less Than Significant Impact.*

A Tribal Resource is defined in the State of California Public Resources Code Section 21074 and includes the following:

- Sites, features, places, cultural landscapes, sacred places, and objects with cultural value to a California Native American tribe that are either of the following: included or determined to be eligible for inclusion in the California Register of Historical Resources or included in a local register of historical resources as defined in subdivision (k) of Section 5020.1.
- A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Section 5024.1. In applying the criteria set forth in subdivision (c) of Section 5024.1 for the purposes of this paragraph, the lead agency shall consider the significance of the resource to a California Native American tribe.
- A cultural landscape that meets the criteria of subdivision (a) is a tribal cultural resource to the extent that the landscape is geographically defined in terms of the size and scope of the landscape.
- A historical resource described in Section 21084.1, a unique archaeological resource as defined in subdivision (g) of Section 21083.2, or a “non-unique archaeological resource” as defined in subdivision (h) of Section 21083.2 may also be a tribal cultural resource if it conforms with the criteria of subdivision (a).

The project area is located within an urbanized area of the City that has been disturbed due to past development and there is a limited likelihood that artifacts will be encountered. Grading and excavation will be included with the project and some utility connections. In addition, the project area is not located within an area that is typically associated with habitation sites, foraging areas, ceremonial sites, or burials. As previously mentioned in Section 3.5.2.B herein, a *Phase I Cultural Resources Assessment and Section 106 Compliance Study* was prepared for the existing Tracks at Brea trail that is located east of the proposed project area.⁸⁵ Since the project area may potentially be situated in an area of high archaeological significance, an addendum to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study* will be prepared. Adherence to these CEQA regulations and to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study addendum* will reduce potential impacts to levels that are less than significant.

⁸⁵ BonTerra Consulting. *Phase I Cultural Resources Assessment and Section 106 Compliance Study, Tracks at Brea Project*. October 2013.

B. Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code Section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is a resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1? In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe. • Less Than Significant Impact.

The project area is located within an urbanized area of the City that has been disturbed due to past development and there is a limited likelihood that artifacts will be encountered. The grading and excavation will be included with the project and some utility connections. In addition, the project area is not located within an area that is typically associated with habitation sites, foraging areas, ceremonial sites, or burials. As previously mentioned in Section 3.5.2.B herein, a *Phase I Cultural Resources Assessment and Section 106 Compliance Study* was prepared for the existing Tracks at Brea trail that is located east of the proposed project area.⁸⁶ Since the project area may potentially be situated in an area of high archaeological significance, an addendum to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study* will be prepared. Adherence to these CEQA regulations and to the *Phase I Cultural Resources Assessment and Section 106 Compliance Study addendum* will reduce potential impacts to levels that are less than significant.

3.17.3 CUMULATIVE IMPACTS

The potential environmental impacts related to tribal cultural resources are site-specific. Furthermore, the analysis herein determined that the proposed project would not result in any significant impacts on cultural resources with the appropriate mitigation measure provided in Section 3.5.2.B herein. As a result, no cumulative impacts will occur.

3.17.4 MITIGATION MEASURES

The analysis of tribal cultural resources indicated that no significant impacts would result with the implementation of the mitigation measure provided in Section 3.5.2.B herein.

3.18 UTILITIES

3.18.1 THRESHOLDS OF SIGNIFICANCE

According to the City of Brea, acting as Lead Agency, a project may be deemed to have a significant adverse impact on utilities if it results in any of the following:

⁸⁶ BonTerra Consulting. *Phase I Cultural Resources Assessment and Section 106 Compliance Study, Tracks at Brea Project*. October 2013.

- An exceedance of the wastewater treatment requirements of the applicable Regional Water Quality Control Board;
- The construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental impacts;
- The construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects;
- An overcapacity of the storm drain system causing area flooding;
- A determination by the wastewater treatment provider that serves or may serve the project that it has inadequate capacity to serve the project's projected demand;
- The project will be served by a landfill with insufficient permitted capacity to accommodate the project's solid waste disposal needs;
- Non-compliance with Federal, State, and local statutes and regulations relative to solid waste;
- A need for new systems, or substantial alterations in power or natural gas facilities; or,
- A need for new systems, or substantial alterations in communications systems.

3.18.2 ANALYSIS OF ENVIRONMENTAL IMPACTS

A. Would the project exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board? • Less Than Significant Impact.

Sewage collected in laterals and City trunk lines flows into regional lines maintained by the Orange County Sanitation District. The local sewage collection system provides wastewater collection services to all areas within the City's corporate boundaries, portions of unincorporated Orange County, and a small portion of Placentia. The gravity system consists of over 100 miles of pipe, the majority of which consist of vitrified clay pipe ranging in size from 8 to 27 inches in diameter. The service area consists of ten major sewer drainage areas that flow into City trunk sewers, which in turn outlet to Orange County Sanitation District (OCSD) facilities. OCSD collects sewage from cities throughout Orange County and treats it at regional facilities.

Reclamation Plant No. 1 located in the City of Fountain Valley and Reclamation Plant No. 2 located in the City of Huntington Beach. The current capacity for Reclamation Plant No. 1 is 204 million gallons per day (mgd) of primary treated wastewater. The current average flow is 117 mgd; thus, remaining capacity at this plant is approximately 87 mgd. The current capacity for Reclamation Plant No. 2 is 168 million gallons per day (mgd) of primary treated wastewater. The current average flow is 67 mgd; thus, remaining capacity at this plant is approximately 101 mgd. Expansion plans by OCSD are ongoing and designed to address the incremental increase in sewage generation as a result of a new development. The

secondary treatment capacity at this plant is currently being increased by 60 mgd for a future total capacity of 150 mgd.⁸⁷

Landscaping will be chosen mainly for low water use in response to the strain on water resources including cost and maintenance upkeep. Consequently, proposed irrigation will be designed under the same objectives of water resource conservation, and will utilize a low flow/low volume system to distribute water to all planting areas, including the planter pots. Sub-surface dripline products are an excellent method to obtain one of the highest levels of irrigation efficiency and comply with local water conservation standards/ordinances. Furthermore, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street.

The limited additional water consumption will be used for landscaping (drip irrigation) and possible drinking fountains. The proposed trail will not be located adjacent to any parks within the City of Brea. The neighboring La Habra Union Pacific Rail Line Bikeway will be connected to the Western Extension of The Tracks at Brea Trail to the west. The La Habra bikeway will be located adjacent to three parks: Terraza Park, Guadalupe Park, and Portola Park, which all contain both drinking fountains and restrooms.⁸⁸ As a result, the majority of the water that will be consumed once the project is operational is related to irrigation. The calculation of potential water consumed for irrigation assumed that the total land area for the landscaped area for the trail will be 16,900 square feet (a 130-foot by 130-foot area at the western entry into the trail, east of the intersection of Lambert Road and Palm Street). Data provided by the University of California, Center for Landscape and Urban Horticulture indicated the proposed project would potentially consume 948 gallons per day (the calculation is provided in Appendix C). As a result, the impacts are considered to be less than significant.

B. Would the project require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental impacts? • Less Than Significant Impact.

Because the groundwater quality of the La Habra basin underlying Brea is poor, water supplies are purchased from wholesale providers, and the City is responsible for storage and distribution. The one groundwater well owned by the City is used strictly for irrigation purposes. In Brea, two water agencies supply the majority of drinking water: the Metropolitan Water District of Southern California (MWD) and the California Domestic Water Company (CDWC) in Whittier. MWD supplies derive from surface water in the Colorado River and the California Water Project, which draws water from the San Francisco-San Joaquin Bay Delta. CDWC pumps water from wells in the San Gabriel Valley. These two water sources are blended to provide the water directly to households and businesses. Brea purchases an average of 11,000 acre-feet per year, with approximately 66 percent of the supply coming from MWD and 34 percent from CDWC.

⁸⁷ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

⁸⁸ Blodgett Baylosis Environmental Planning. *Initial Study and Mitigated Negative Declaration, La Habra Union Pacific Rail Line Bikeway Project (MND 17-01)*. November 29, 2017.

Brea's distribution facilities include supply connections to MWD and CDWC, as well as emergency connections with neighboring agencies. Water enters the distribution systems from transmission mains through various pressure reducing stations and the Berry Street Pumping Station. The water is stored in reservoirs in the hills and other functionally strategic locations, and the City also has storage capacity in the Orange County Reservoir, which is jointly owned by Brea, La Habra, and Fullerton.

As previously mentioned, the current capacity for Reclamation Plant No. 1 in the City of Fountain Valley is 204 million gallons per day (mgd) of primary treated wastewater. The current average flow is 117 mgd; thus, remaining capacity at this plant is approximately 87 mgd. The current capacity for Reclamation Plant No. 2 in the City of Huntington Beach is 168 million gallons per day (mgd) of primary treated wastewater. The current average flow is 67 mgd; thus, remaining capacity at this plant is approximately 101 mgd. Expansion plans by OCSd are ongoing and designed to address the incremental increase in sewage generation as a result of a new development. The secondary treatment capacity at this plant is currently being increased by 60 mgd for a future total capacity of 150 mgd.⁸⁹

Landscaping will be chosen mainly for low water use in response to the strain on water resources including cost and maintenance upkeep. Consequently, proposed irrigation will be designed under the same objectives of water resource conservation, and will utilize a low flow/low volume system to distribute water to all planting areas, including the planter pots. Sub-surface dripline products are an excellent method to obtain one of the highest levels of irrigation efficiency and comply with local water conservation standards/ordinances. Furthermore, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street.

The limited additional water consumption will be used for landscaping (drip irrigation) and possible drinking fountains. The proposed trail will not be located adjacent to any parks within the City of Brea. The neighboring La Habra Union Pacific Rail Line Bikeway will be connected to the Western Extension of The Tracks at Brea Trail to the west. The La Habra bikeway will be located adjacent to three parks: Terraza Park, Guadalupe Park, and Portola Park, which all contain both drinking fountains and restrooms. As a result, the majority of the water that will be consumed once the project is operational is related to irrigation. The calculation of potential water consumed for irrigation assumed that the total land area for the landscaped area for the trail will be 16,900 square feet (a 130-foot by 130-foot area at the western entry into the trail, east of the intersection of Lambert Road and Palm Street). Data provided by the University of California, Center for Landscape and Urban Horticulture indicated the proposed project would potentially consume 948 gallons per day (the calculation is provided in Appendix C). As a result, the potential impacts will be less than significant.

C. Would the project require or result in the construction of new stormwater drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects? • Less Than Significant Impact.

City storm drains direct runoff into major channels and other facilities under the control of the Orange County Flood Control District. In the hills above Brea, Brea Canyon Channel, Fullerton Creek (via the

⁸⁹ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

Loftus Diversion Channel), and Carbon Canyon Creek are the three primary drainage courses. All three are part of the greater watershed of the San Gabriel River, which outlets into the Pacific Ocean at Seal Beach. In Carbon Canyon, drainages and intermittent streams flow into the Carbon Canyon Dam drainage area. Stream flows below the dam are directed to the San Gabriel River via Fullerton Creek or diverted to the Santa Ana River. Within the urbanized areas of Brea, surface flows are contained within concrete channels, including the Brea Canyon channel, Memory Gardens channel, Imperial channel, and Loftus Diversion channel. These channels, maintained by the OCFCD, provide a high degree of protection from excessive storm water flows.⁹⁰

The existing railroad right-of-way is predominantly covered with pervious surfaces (dirt). A limited amount of impervious surfaces will be installed within the trail right-of-way. These impervious surfaces are largely limited to the asphalt and concrete paving that will be used in the trail lanes. The impervious portion of the trail right-of-way will be 10 feet wide, resulting in 10 percent impermeability for the entire railroad right-of-way. Thus, no significant increase in the amount of surface water runoff is expected.

As indicated in Section 3.9.2.A, the proposed project would be required to implement stormwater pollution control measures pursuant to the National Pollutant Discharge Elimination System (NPDES) requirements, which are designed to reduce pollutants in runoff. According to the NPDES permit, all new development projects and substantial rehabilitation projects will be required to incorporate Best Management Practices (BMPs) as identified in the County Drainage Area Master Plan (DAMP). The Federal Water Pollution Control Act prohibits the discharge of any pollutant to navigable waters from a point source unless the discharge is authorized by a National Pollutant Discharge Elimination System (NPDES) permit. In 1987, the passage of the Water Quality Act established NPDES permit requirements for discharges of storm water. The NPDES permit program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. Since 1990, operators of storm water systems such as Orange County's have been required to develop a storm water management program designed to prevent harmful pollutants from being washed away by storm water runoff and discharged into local water bodies. Brea participates in the NPDES permit program via a partnership consisting of the County, all cities within Orange County, and the County Flood Control District.⁹¹

The Applicant would also be required to prepare a Water Quality Management Plan (WQMP) utilizing Best Management Practices (BMPs) to control or reduce the discharge of pollutants to the maximum extent practicable. The WQMP will also identify post-construction BMPs that will be the responsibility of the Applicant to implement over the life of the project. In addition, the mitigation provided in Section 3.9.2.A will ensure that potential water quality impacts are mitigated.

⁹⁰ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

⁹¹ Ibid.

D. Would the project have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed? • Less Than Significant Impact.

As previously mentioned, two water agencies supply the majority of drinking water to the City: the Metropolitan Water District of Southern California (MWD) and the California Domestic Water Company (CDWC) in Whittier. Brea purchases an average of 11,000 acre-feet per year, with approximately 66 percent of the supply coming from MWD and 34 percent from CDWC.⁹²

Landscaping will be chosen mainly for low water use in response to the strain on water resources including cost and maintenance upkeep. Consequently, proposed irrigation will be designed under the same objectives of water resource conservation, and will utilize a low flow/low volume system to distribute water to all planting areas, including the planter pots. Sub-surface dripline products are an excellent method to obtain one of the highest levels of irrigation efficiency and comply with local water conservation standards/ordinances. Furthermore, landscaping may include minimal landscaping at the entries into the trail. Landscaping may be installed east of Berry Street.

The limited additional water consumption will be used for landscaping (drip irrigation) and possible drinking fountains. The proposed trail will not be located adjacent to any parks within the City of Brea. The neighboring La Habra Union Pacific Rail Line Bikeway will be connected to the Western Extension of The Tracks at Brea Trail to the west. The La Habra bikeway will be located adjacent to three parks: Terraza Park, Guadalupe Park, and Portola Park, which all contain both drinking fountains and restrooms. As a result, the majority of the water that will be consumed once the project is operational is related to irrigation. The calculation of potential water consumed for irrigation assumed that the total land area for the landscaped area for the trail will be 16,900 square feet (a 130-foot by 130-foot area at the western entry into the trail, east of the intersection of Lambert Road and Palm Street). Data provided by the University of California, Center for Landscape and Urban Horticulture indicated the proposed project would potentially consume 948 gallons per day (the calculation is provided in Appendix C). As a result, the potential impacts will be less than significant.

E. Would the project result in a determination by the wastewater treatment provider that serves or may serve the project that it has inadequate capacity to serve the project's projected demand in addition to the provider's existing commitments? • Less Than Significant Impact.

As previously mentioned, the current capacity for Reclamation Plant No. 1 in the City of Fountain Valley is 204 million gallons per day (mgd) of primary treated wastewater. The current average flow is 117 mgd; thus, remaining capacity at this plant is approximately 87 mgd. The current capacity for Reclamation Plant No. 2 in the City of Huntington Beach is 168 million gallons per day (mgd) of primary treated wastewater. The current average flow is 67 mgd; thus, remaining capacity at this plant is approximately 101 mgd. Expansion plans by OCSD are ongoing and designed to address the incremental increase in

⁹² Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

sewage generation as a result of a new development. The secondary treatment capacity at this plant is currently being increased by 60 mgd for a future total capacity of 150 mgd.⁹³

As previously mentioned, landscaping may include minimal landscaping at the entries into the trail. Landscaping will be chosen mainly for low water use in response to the strain on water resources including cost and maintenance upkeep. Consequently, proposed irrigation will be designed under the same objectives of water resource conservation, and will utilize a low flow/low volume system to distribute water to all planting areas, including the planter pots. Sub-surface dripline products are an excellent method to obtain one of the highest levels of irrigation efficiency and comply with local water conservation standards/ordinances.

The proposed trail will not be located adjacent to any parks within the City of Brea. The neighboring La Habra Union Pacific Rail Line Bikeway will be connected to the Western Extension of The Tracks at Brea Trail to the west. The La Habra bikeway will be located adjacent to three parks: Terraza Park, Guadalupe Park, and Portola Park, which all contain both drinking fountains and restrooms. As a result, the majority of the water that will be consumed once the project is operational is related to irrigation. The calculation of potential water consumed for irrigation assumed that the total land area for the landscaped area for the trail will be 16,900 square feet (a 130-foot by 130-foot area at the western entry into the trail, east of the intersection of Lambert Road and Palm Street). Data provided by the University of California, Center for Landscape and Urban Horticulture indicated the proposed project would potentially consume 948 gallons per day (the calculation is provided in Appendix C). As a result, the potential impacts will be less than significant.

F. Would the project be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs? • Less Than Significant Impact.

The City of Brea contracts waste removal services with Republic Services. Sorted solid waste is disposed of at the Frank R. Bowerman Landfill near Irvine, the Olinda Alpha Landfill near Brea, or the Prima Deshecha Landfill in San Juan Capistrano.⁹⁴ Due to the recreational nature of the proposed trail project, the project is anticipated to generate minimal amounts of solid waste on a daily basis. The landfill that will service the proposed project is the Olinda landfill, which serves the City of Brea. The Olinda Landfill has a maximum permitted daily refuse of 8,000 tons and is expected to be closed by the year 2030.⁹⁵ An estimated 7,200 to 7,300 tons of solid waste is disposed at the Olinda landfill on a daily basis. The remaining daily capacity is approximately 700 tons (1,400,000 pounds). The proposed project may involve trash receptacles at regular intervals along the trail length but is not expected to generate a significant amount of soil waste due to the nature of the proposed project. As a result, the landfill will have sufficient capacity to handle the solid waste generated by the proposed project and the impacts will be less than significant.

⁹³ Brea, City of. *Imagine Brea, The City of Brea, General Plan*. Adopted August 19, 2003.

⁹⁴ Ibid.

⁹⁵ Orange County. *County of Orange Waste and Recycling, Olinda Fact sheet*.
<http://oclandfills.com/civica3/filebank/blobdload.aspx?blobid=30447>.

G. *Would the project comply with Federal, State, and local statutes and regulations related to solid waste?* • *No Impact.*

The proposed use, like all other development in the City, will be required to adhere to all pertinent ordinances related to waste reduction and recycling. As a result, no impacts on the existing regulations pertaining to solid waste generation will result from the proposed project's implementation.

3.18.3 CUMULATIVE IMPACTS

The analysis herein determined that the proposed project would not result in any significant adverse impacts on local utilities. The ability of the existing sewer lines, water lines, and other utilities to accommodate the projected demand from future related projects will require evaluation on a case-by-case basis. As a result, no cumulative impacts on utilities will occur.

3.18.4 MITIGATION MEASURES

The analysis of potential impacts related to utilities indicated that no significant adverse impacts would result from the proposed project's implementation. As a result, no mitigation measures are required.

3.19 MANDATORY FINDINGS OF SIGNIFICANCE

The following findings can be made regarding the Mandatory Findings of Significance set forth in Section 15065 of the CEQA Guidelines based on the results of this environmental assessment:

- The approval and subsequent implementation of the proposed project *will not* have the potential to degrade the quality of the environment.
- The approval and subsequent implementation of the proposed project *will not* have the potential to achieve short-term goals to the disadvantage of long-term environmental goals.
- The approval and subsequent implementation of the proposed project *will not* have impacts that are individually limited, but cumulatively considerable, when considering planned or proposed development in the immediate vicinity.
- The approval and subsequent implementation of the proposed project *will not* have environmental effects that will adversely affect humans, either directly or indirectly.



SECTION 4 - CONCLUSIONS

4.1 FINDINGS

The Initial Study determined that the proposed project is not expected to have any significant adverse environmental impacts. The following findings can be made regarding the Mandatory Findings of Significance set forth in Section 15065 of the CEQA Guidelines based on the results of this Initial Study:

- The proposed project *will not* have the potential to degrade the quality of the environment.
- The proposed project *will not* have the potential to achieve short-term goals to the disadvantage of long-term environmental goals.
- The proposed project *will not* have impacts that are individually limited, but cumulatively considerable, when considering planned or proposed development in the immediate vicinity.
- The proposed project *will not* have environmental effects that will adversely affect humans, either directly or indirectly.

4.2 MITIGATION MONITORING

In addition, pursuant to Section 21081(a) of the Public Resources Code, findings must be adopted by the decision-maker coincidental to the approval of a Mitigated Negative Declaration, which relates to the Mitigation Monitoring Program. These findings shall be incorporated as part of the decision-maker's findings of fact, in response to AB-3180 and in compliance with the requirements of the Public Resources Code. In accordance with the requirements of Section 21081(a) and 21081.6 of the Public Resources Code, the City of Brea can make the following additional findings:

- A mitigation reporting or monitoring program will be required; and,
- An accountable enforcement agency or monitoring agency shall be identified for the mitigation measures adopted as part of the decision-maker's final determination.

A number of mitigation measures have been recommended as a means to reduce or eliminate potential adverse environmental impacts to insignificant levels. AB-3180 requires that a monitoring and reporting program be adopted for the recommended mitigation measures.



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SECTION 5 - REFERENCES

5.1 PREPARERS

BLODGETT BAYLOSIS ENVIRONMENTAL PLANNING
2211 South Hacienda Boulevard, Suite 107
Hacienda Heights, CA 91745
(626) 336-0033

Alejandra Rocha, Project Manager
Marc Blodgett, Project Principal
Liesl Sullano, Project Planner
Bryan Hamilton, Project Planner

5.2 REFERENCES

Bugliarello, et. al., *The Impact of Noise Pollution*, Chapter 127, 1975.

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California Department of Fish and Game, *Natural Diversity Database*, 2016.

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APPENDICES

APPENDIX A - AIR QUALITY WORKSHEETS

APPENDIX B – NOISE STUDY

APPENDIX C – UTILITIES WORKSHEETS

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APPENDIX A - AIR QUALITY WORKSHEETS

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Brea Bikeway - South Coast AQMD Air District, Summer
Brea Bikeway
South Coast AQMD Air District, Summer

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
City Park	2.45	Acre	2.45	106,722.00	0

1.2 Other Project Characteristics

Urbanization	Urban	Wind Speed (m/s)	2.2	Precipitation Freq (Days)	31
Climate Zone	8			Operational Year	2020
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	702.44	CH4 Intensity (lb/MWhr)	0.029	N2O Intensity (lb/MWhr)	0.006

1.3 User Entered Comments & Non-Default Data

Project Characteristics -

Land Use -

Construction Phase - Per ISMND

Vehicle Trips - These trip rates are based on the Whittier Greenway usage figures. The Whittier Greenway Trail saw an average of 782 users per day in 2012. We assume 50% of these users will arrive to the trail by personal vehicle.

Construction Off-road Equipment Mitigation -

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Table Name	Column Name	Default Value	New Value
tblVehicleTrips	ST_TR	22.75	159.59
tblVehicleTrips	SU_TR	16.74	159.59
tblVehicleTrips	WD_TR	1.89	159.59

2.0 Emissions Summary

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2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

Year	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
2019	2.8440	22.7785	17.7467	0.0348	6.6641	1.0609	7.7250	3.3971	1.0609	4.3851	0.0000	3,313.164	3,313.164	0.7707	0.0000	3,326.381
Maximum	2.8440	22.7785	17.7467	0.0348	6.6641	1.0609	7.7250	3.3971	1.0609	4.3851	0.0000	3,313.164	3,313.164	0.7707	0.0000	3,326.381

Mitigated Construction

Year	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
2019	2.8440	22.7785	17.7467	0.0348	2.6672	1.0609	3.7281	1.3430	1.0609	2.3309	0.0000	3,313.164	3,313.164	0.7707	0.0000	3,326.381
Maximum	2.8440	22.7785	17.7467	0.0348	2.6672	1.0609	3.7281	1.3430	1.0609	2.3309	0.0000	3,313.164	3,313.164	0.7707	0.0000	3,326.381

Percent Reduction	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
	0.00	0.00	0.00	0.00	59.98	0.00	51.65	60.47	0.00	46.94	0.00	0.00	0.00	0.00	0.00	0.00

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Brea Bikeway - South Coast AQMD Air District, Summer

2.2 Overall Operational
Unmitigated Operational

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Area	5.5200e-003	0.0000	2.5000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Mobile	0.7389	3.6253	9.2328	0.0311	2.3923	0.0304	2.4227	0.6401	0.0285	0.6687		3.156.273	3.156.273	0.1597		3,160.265
Total	0.7444	3.6253	9.2330	0.0311	2.3923	0.0304	2.4227	0.6401	0.0285	0.6687		3.156.273	3.156.273	0.1597	0.0000	3,160.265

Mitigated Operational

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Area	5.5200e-003	0.0000	2.5000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Mobile	0.7389	3.6253	9.2328	0.0311	2.3923	0.0304	2.4227	0.6401	0.0285	0.6687		3.156.273	3.156.273	0.1597		3,160.265
Total	0.7444	3.6253	9.2330	0.0311	2.3923	0.0304	2.4227	0.6401	0.0285	0.6687		3.156.273	3.156.273	0.1597	0.0000	3,160.265

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	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio-CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	1/1/2019	1/31/2019	5	31	
2	Grading	Grading	2/1/2019	2/28/2019	5	6	
3	Building Construction	Building Construction	3/1/2019	5/31/2019	5	220	
4	Paving	Paving	6/1/2019	6/30/2019	5	10	

Acres of Grading (Site Preparation Phase): 4.5

Acres of Grading (Grading Phase): 3

Acres of Paving: 0

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

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Brea Bikeway - South Coast AQMD Air District, Summer

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Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Graders	1	8.00	187	0.41
Site Preparation	Scrapers	1	8.00	367	0.48
Site Preparation	Tractors/Loaders/Backhoes	1	7.00	97	0.37
Grading	Graders	1	8.00	187	0.41
Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Tractors/Loaders/Backhoes	2	7.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Forklifts	2	7.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	1	6.00	97	0.37
Building Construction	Welders	3	8.00	46	0.45
Paving	Cement and Mortar Mixers	1	8.00	9	0.56
Paving	Pavers	1	8.00	130	0.42
Paving	Paving Equipment	1	8.00	132	0.36
Paving	Rollers	2	8.00	80	0.38
Paving	Tractors/Loaders/Backhoes	1	8.00	97	0.37

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	3	8.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	4	10.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	6	45.00	17.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

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Brea Bikeway - South Coast AQMD Air District, Summer

Water Exposed Area

3.2 Site Preparation - 2019

Unmitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NEBio- CO2	Total CO2	CH4	N2O	CO2e
ib/day																
Fugitive Dust					1.5908	0.0000	1.5908	0.1718	0.0000	0.1718			0.0000			0.0000
Off-Road	1.7857	21.5386	11.9143	0.0245		0.8537	0.8537		0.7854	0.7854		2.428548	2.428548	0.7677		2.4467341
Total	1.7857	21.5386	11.9143	0.0245	1.5908	0.8537	2.4445	0.1718	0.7854	0.9572		2.428548	2.428548	0.7677		2.4467341

Unmitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NEBio- CO2	Total CO2	CH4	N2O	CO2e
ib/day																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000	0.0000		0.0000
Worker	0.0392	0.0273	0.3595	9.5000e-004	0.0894	7.0000e-004	0.0901	0.0237	6.4000e-004	0.0244		94.4791	94.4791	2.9500e-003		94.5530
Total	0.0392	0.0273	0.3595	9.5000e-004	0.0894	7.0000e-004	0.0901	0.0237	6.4000e-004	0.0244		94.4791	94.4791	2.9500e-003		94.5530

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Brea Bikeway - South Coast AQMD Air District, Summer

3.2 Site Preparation - 2019

Mitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Biogenic CO2	NB biogenic CO2	Total CO2	CH4	N2O	CO2e
Fugitive Dust					0.6204	0.0000	0.6204	0.0670	0.0000	0.0670			0.0000			0.0000
Off-Road	1.7557	21.5386	11.9143	0.0245		0.8537	0.8537		0.7854	0.7854	0.0000	2,426,540.8	2,426,540.8	0.7677		2,445,734.1
Total	1.7557	21.5386	11.9143	0.0245	0.6204	0.8537	1.4741	0.0670	0.7854	0.8524	0.0000	2,426,540.8	2,426,540.8	0.7677		2,445,734.1

Mitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Biogenic CO2	NB biogenic CO2	Total CO2	CH4	N2O	CO2e
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000	0.0000		0.0000
Worker	0.0392	0.0273	0.3595	9.5000e-004	0.0894	7.0000e-004	0.0901	0.0237	6.4000e-004	0.0244		94.4791	94.4791	2.9500e-003		94.5530
Total	0.0392	0.0273	0.3595	9.5000e-004	0.0894	7.0000e-004	0.0901	0.0237	6.4000e-004	0.0244		94.4791	94.4791	2.9500e-003		94.5530

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3.3 Grading - 2019

Unmitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Biogenic CO2	Non-Biogenic CO2	Total CO2	CH4	N2O	CO2e
ibday																
Fugitive Dust	0.0000	0.0000	0.0000	0.0000	6.5523	0.0000	6.5523	3.3675	0.0000	3.3675			0.0000			0.0000
Off-Road	2.0287	22.7444	10.1518	0.0206		1.0730	1.0730		0.9871	0.9871		2,041,253.9	2,041,253.9	0.6458		2,057,399.7
Total	2.0287	22.7444	10.1518	0.0206	6.5523	1.0730	7.6253	3.3675	0.9871	4.3546		2,041,253.9	2,041,253.9	0.6458		2,057,399.7

Unmitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Biogenic CO2	Non-Biogenic CO2	Total CO2	CH4	N2O	CO2e
ibday																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000	0.0000		0.0000
Worker	0.0490	0.0341	0.4493	1.1900e-003	0.1118	8.7000e-004	0.1127	0.0296	8.0000e-004	0.0305		118.0989	118.0989	3.6500e-003		118.1912
Total	0.0490	0.0341	0.4493	1.1900e-003	0.1118	8.7000e-004	0.1127	0.0296	8.0000e-004	0.0305		118.0989	118.0989	3.6500e-003		118.1912

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Brea Bikeway - South Coast AQMD Air District, Summer

3.3 Grading - 2019

Mitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
ib/day																
Fugitive Dust	2.0287	22.7444	10.1518	0.0206	2.5554	0.0000	2.5554	1.3133	0.0000	1.3133	0.0000	0.0000	0.0000	0.0000		0.0000
Off-Road	2.0287	22.7444	10.1518	0.0206	1.0730	1.0730	1.0730	0.9871	0.9871	0.9871	0.0000	2,041,253.9	2,041,253.9	0.6458		2,057,399.7
Total	2.0287	22.7444	10.1518	0.0206	2.5554	1.0730	3.6284	1.3133	0.9871	2.3005	0.0000	2,041,253.9	2,041,253.9	0.6458		2,057,399.7

Mitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
ib/day																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000
Worker	0.0490	0.0341	0.4493	1.9600e-003	0.1118	8.7000e-004	0.1127	0.0256	8.0000e-004	0.0305	0.0000	118.0989	118.0989	3.6000e-003		118.1912
Total	0.0490	0.0341	0.4493	1.9600e-003	0.1118	8.7000e-004	0.1127	0.0256	8.0000e-004	0.0305	0.0000	118.0989	118.0989	3.6000e-003		118.1912

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Brea Bikeway - South Coast AQMD Air District, Summer

3.4 Building Construction - 2019
Unmitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
ib/day																
Off Road	2.5581	18.9103	15.2545	0.0250		1.0449	1.0449		1.0449	1.0449		2,312.145	2,312.145	0.4810		2,324.170
												4	4			5
Total	2.5581	18.9103	15.2545	0.0250		1.0449	1.0449		1.0449	1.0449		2,312.145	2,312.145	0.4810		2,324.170
												4	4			5

Unmitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
ib/day																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0655	1.9452	0.4702	4.4100e-003	0.1088	0.0129	0.1217	0.0313	0.0123	0.0437		469.5735	469.5735	0.0311		470.3503
Worker	0.2204	0.1534	2.0220	5.3400e-003	0.5030	3.9100e-003	0.5069	0.1334	3.6100e-003	0.1370		531.4451	531.4451	0.0186		531.8906
Total	0.2859	2.0986	2.4923	9.7500e-003	0.6118	0.0168	0.6286	0.1647	0.0159	0.1807		1,001.018	1,001.018	0.0477		1,002.210
												6	6			8

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Brea Bikeway - South Coast AQMD Air District, Summer

3.4 Building Construction - 2019
Mitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Off-Road	2.5581	18.9103	15.2545	0.0250		1.0901	1.0901		1.0449	1.0449	0.0000	2,312.145	2,312.145	0.4810		2,324.170
												4	4			5
Total	2.5581	18.9103	15.2545	0.0250		1.0901	1.0901		1.0449	1.0449	0.0000	2,312.145	2,312.145	0.4810		2,324.170
												4	4			5

Mitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0655	1.9452	0.4702	4.4100e-003	0.1088	0.0129	0.1217	0.0313	0.0123	0.0437		469.5735	469.5735	0.0311		470.3503
Worker	0.2204	0.1534	2.0220	5.3400e-003	0.5030	3.9100e-003	0.5069	0.1334	3.6100e-003	0.1370		531.4451	531.4451	0.0166		531.8606
Total	0.2859	2.0986	2.4923	9.7500e-003	0.6118	0.0168	0.6286	0.1647	0.0159	0.1807		1,001.018	1,001.018	0.0477		1,002.210
												6	6			8

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Brea Bikeway - South Coast AQMD Air District, Summer

3.5 Paving - 2019

Unmitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Off-Road	1.2453	12.5685	11.8507	0.0178		0.7301	0.7301		0.6728	0.6728		1,746,243	1,746,243	0.5418		1,759,787
Paving	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	1.2453	12.5685	11.8507	0.0178		0.7301	0.7301		0.6728	0.6728		1,746,243	1,746,243	0.5418		1,759,787

Unmitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0735	0.0511	0.6740	1.7800e-003	0.1677	1.3000e-003	0.1690	0.0445	1.2000e-003	0.0457		177.1484	177.1484	5.5400e-003		177.2869
Total	0.0735	0.0511	0.6740	1.7800e-003	0.1677	1.3000e-003	0.1690	0.0445	1.2000e-003	0.0457		177.1484	177.1484	5.5400e-003		177.2869

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Brea Bikeway - South Coast AQMD Air District, Summer

3.5 Paving - 2019

Mitigated Construction On-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Off-Road	1.2453	12.5685	11.8507	0.0178		0.7301	0.7301		0.6728	0.6728	0.0000	1,746,243.2	1,746,243.2	0.5418		1,759,787.0
Paving	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	1.2453	12.5685	11.8507	0.0178		0.7301	0.7301		0.6728	0.6728	0.0000	1,746,243.2	1,746,243.2	0.5418		1,759,787.0

Mitigated Construction Off-Site

Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0735	0.0511	0.6740	1.7600e-003	0.1677	1.3000e-003	0.1690	0.0445	1.2000e-003	0.0457		177.1484	177.1484	5.5400e-003		177.2859
Total	0.0735	0.0511	0.6740	1.7600e-003	0.1677	1.3000e-003	0.1690	0.0445	1.2000e-003	0.0457		177.1484	177.1484	5.5400e-003		177.2859

4.0 Operational Detail - Mobile

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Brea Bikeway - South Coast AQMD Air District, Summer

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

Category	lb/day										lb/day						
	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e	
Natural Gas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	
Natural Gas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	

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Brea Bikeway - South Coast AQMD Air District, Summer

5.2 Energy by Land Use - Natural Gas

Unmitigated

Land Use	Natural Gas Use kBtu/yr	CO ₂	CO	NO _x	SO ₂	Fugitive PM ₁₀	Exhaust PM ₁₀	PM ₁₀ Total	Fugitive PM _{2.5}	Exhaust PM _{2.5}	PM _{2.5} Total	Bio-CO ₂	NBio-CO ₂	Total CO ₂	CH ₄	N ₂ O	CO ₂ e
City Park	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated

Land Use	Natural Gas Use kBtu/yr	CO ₂	CO	NO _x	SO ₂	Fugitive PM ₁₀	Exhaust PM ₁₀	PM ₁₀ Total	Fugitive PM _{2.5}	Exhaust PM _{2.5}	PM _{2.5} Total	Bio-CO ₂	NBio-CO ₂	Total CO ₂	CH ₄	N ₂ O	CO ₂ e
City Park	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

6.0 Area Detail

6.1 Mitigation Measures Area

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

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Category	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Mitigated	5.5200e-003	0.0000	2.5000e-004	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004
Unmitigated	5.5200e-003	0.0000	2.5000e-004	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004

6.2 Area by SubCategory

Unmitigated

SubCategory	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
lb/day																
Architectural Coating	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	5.5000e-003					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	2.0000e-005	0.0000	2.5000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004
Total	5.5200e-003	0.0000	2.5000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004

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Brea Bikeway - South Coast AQMD Air District, Summer

6.2 Area by SubCategory

Mitigated

SubCategory	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Architectural Coating	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	5.5000e-003					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	2.0000e-005	0.0000	2.5000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004
Total	5.5200e-003	0.0000	2.5000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		5.4000e-004	5.4000e-004	0.0000		5.7000e-004

7.0 Water Detail

7.1 Mitigation Measures Water

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
----------------	--------	-----------	-----------	-------------	-------------	-----------

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

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Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type
----------------	--------	-----------	------------	-------------	-------------	-----------

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type
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User Defined Equipment

Equipment Type	Number
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11.0 Vegetation

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APPENDIX B – NOISE STUDY

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

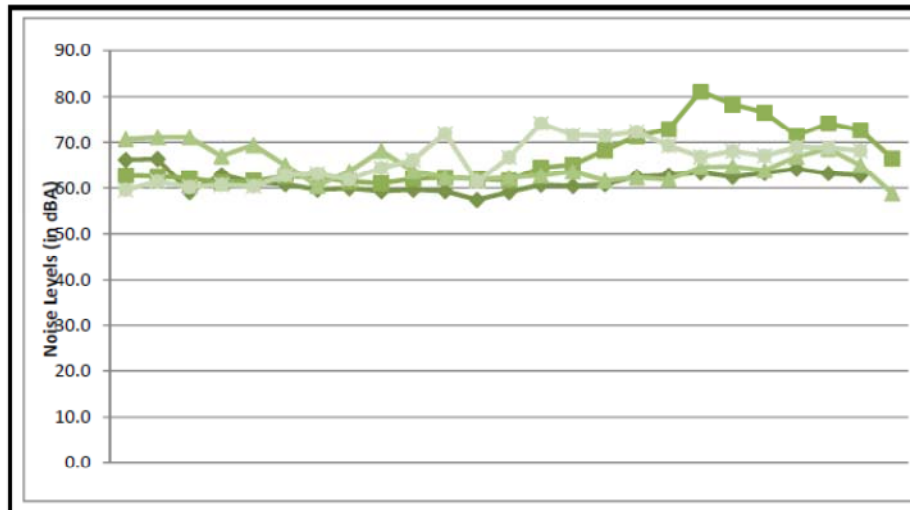
Noise Measurement Worksheet

Blodgett/Baylosis Environmental Planning

Project Name: Brea Union Pacific Rail Line Bikeway	Project #: BREA 003
Location: SW Corner Lambert/Palm, S of RR ROW	Date: 1/17/2018
Setting:	Time: 3:29 PM

Measurement Series No 1						Measurement Series No 2					
No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments
1	59.6		51	62.7		1			51		
2	61.4		52	62.6		2			52		
3	60.2		53	62.1		3			53		
4	60.7		54	61.2		4			54		
5	60.4		55	61.5		5			55		
6	62.8		56	62.6		6			56		
7	63.2		57	62.3		7			57		
8	61.9		58	61.4		8			58		
9	64.4		59	61.0		9			59		
10	66.2		60	62.0		10			60		
11	72.0		61	62.3		11			61		
12	61.4		62	62.0		12			62		
13	66.8		63	61.6		13			63		
14	74.2		64	64.5		14			64		
15	71.7		65	65.1		15			65		
16	71.5		66	68.3		16			66		
17	72.4		67	71.4		17			67		
18	69.3		68	72.9		18			68		
19	66.9		69	81.2		19			69		
20	68.1		70	78.4		20			70		
21	67.1		71	76.6		21			71		
22	69.0		72	71.5		22			72		
23	68.9		73	74.2		23			73		
24	68.2		74	72.7		24			74		
25	68.2		75	66.5		25			75		
26	66.2		76	70.7		26			76		
27	66.4		77	71.1		27			77		
28	59.1		78	71.1		28			78		
29	62.9		79	67.0		29			79		
30	61.2		80	69.4		30			80		
31	60.8		81	65.0		31			81		
32	59.6		82	60.5		32			82		
33	59.9		83	63.6		33			83		
34	59.3		84	68.2		34			84		
35	59.6		85	63.7		35			85		
36	59.3		86	62.3		36			86		
37	57.4		87	61.9		37			87		
38	59.1		88	62.3		38			88		
39	60.7		89	62.7		39			89		
40	60.4		90	63.6		40			90		
41	60.8		91	61.6		41			91		
42	62.5		92	62.3		42			92		
43	62.8		93	61.8		43			93		
44	63.4		94	64.6		44			94		
45	62.4		95	64.8		45			95		
46	63.3		96	63.9		46			96		
47	64.2		97	66.9		47			97		
48	63.2		98	68.6		48			98		
49	62.8		99	65.0		49			99		
50	62.4		100	58.8		50			100		

Actual Noise Levels During Measurement				Noise Measurement Results in Leq%				
				L%	1-25	26-50	51-75	76-100
59.6	66.2	62.7	70.7	L ₉₉	74.2	66.4	81.2	71.1
61.4	66.4	62.6	71.1		72.4	66.2	78.4	71.1
60.2	59.1	62.1	71.1	L ₉₀	72.0	64.2	76.6	70.7
60.7	62.9	61.2	67.0		71.7	63.4	74.2	69.4
60.4	61.2	61.5	69.4		71.5	63.3	72.9	68.6
62.8	60.8	62.6	65.0		69.3	63.2	72.7	68.2
63.2	59.6	62.3	60.5		69.0	62.9	71.5	67.0
61.9	59.9	61.4	63.6		68.9	62.8	71.4	66.9
64.4	59.3	61.0	68.2		68.2	62.8	68.3	65.0
66.2	59.6	62.0	63.7		68.2	62.5	66.5	65.0
72.0	59.3	62.3	62.3		68.1	62.4	65.1	64.8
61.4	57.4	62.0	61.9	L ₅₀	67.1	62.4	64.5	64.6
66.8	59.1	61.6	62.3		66.9	61.2	62.7	63.9
74.2	60.7	64.5	62.7		66.8	60.8	62.6	63.7
71.7	60.4	65.1	63.6		66.2	60.8	62.6	63.6
71.5	60.8	68.3	61.6		64.4	60.7	62.3	63.6
72.4	62.5	71.4	62.3		63.2	60.4	62.3	62.7
69.3	62.8	72.9	61.8		62.8	59.9	62.1	62.3
66.9	63.4	81.2	64.6		61.9	59.6	62.0	62.3
68.1	62.4	78.4	64.8	L ₂₅	61.4	59.6	62.0	62.3
67.1	63.3	76.6	63.9		61.4	59.3	61.6	61.9
69.0	64.2	71.5	66.9		60.7	59.3	61.5	61.8
68.9	63.2	74.2	68.6	L ₁₀	60.4	59.1	61.4	61.6
68.2	62.8	72.7	65.0		60.2	59.1	61.2	60.5
68.2	62.4	66.5	58.8		59.6	57.4	61.0	58.8



Noise Measurements SW Corner Lambert/Palm, S of RR ROW

Source: Blodgett Baylosis Environmental Planning

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

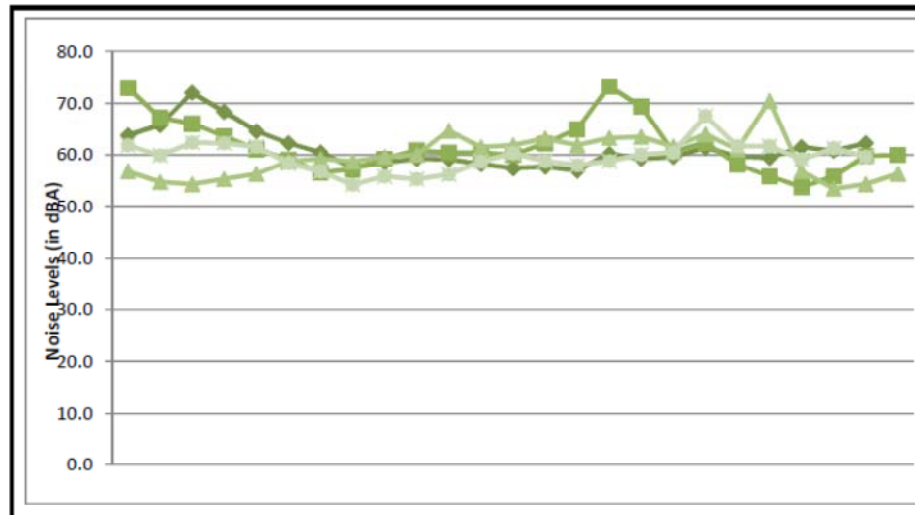
Noise Measurement Worksheet

Blodgett/Baylosis Environmental Planning

Project Name: Brea Union Pacific Rail Line Bikeway	Project #: BREA 003
Location: SW Corner of RR ROW/Puente St	Date: 1/17/2018
Setting:	Time: 3:37 PM

Measurement Series No 1						Measurement Series No 2					
No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments
1	61.9		51	73.1		1			51		
2	59.9		52	67.2		2			52		
3	62.4		53	66.1		3			53		
4	62.3		54	63.6		4			54		
5	61.6		55	61.1		5			55		
6	58.4		56	59.1		6			56		
7	56.8		57	56.6		7			57		
8	54.2		58	57.2		8			58		
9	55.8		59	59.2		9			59		
10	55.3		60	60.9		10			60		
11	56.2		61	60.4		11			61		
12	58.7		62	60.4		12			62		
13	60.3		63	60.0		13			63		
14	58.8		64	62.2		14			64		
15	58.0		65	65.0		15			65		
16	58.8		66	73.3		16			66		
17	60.1		67	69.4		17			67		
18	60.5		68	60.6		18			68		
19	67.6		69	62.4		19			69		
20	61.7		70	58.1		20			70		
21	61.7		71	55.8		21			71		
22	59.1		72	53.7		22			72		
23	61.3		73	55.8		23			73		
24	59.6		74	59.8		24			74		
25	60.4		75	60.0		25			75		
26	63.8		76	56.8		26			76		
27	65.8		77	54.7		27			77		
28	72.1		78	54.3		28			78		
29	68.4		79	55.3		29			79		
30	64.6		80	56.3		30			80		
31	62.3		81	58.7		31			81		
32	60.5		82	59.2		32			82		
33	57.5		83	58.7		33			83		
34	58.5		84	59.6		34			84		
35	59.2		85	60.0		35			85		
36	59.1		86	64.7		36			86		
37	58.2		87	61.5		37			87		
38	57.4		88	61.9		38			88		
39	57.7		89	63.2		39			89		
40	56.9		90	61.9		40			90		
41	60.2		91	63.3		41			91		
42	59.2		92	63.5		42			92		
43	59.6		93	61.6		43			93		
44	61.4		94	64.0		44			94		
45	59.7		95	61.1		45			95		
46	59.4		96	70.5		46			96		
47	61.5		97	56.8		47			97		
48	60.8		98	53.4		48			98		
49	62.3		99	54.3		49			99		
50	65.0		100	56.3		50			100		

Actual Noise Levels During Measurement				Noise Measurement Results in Leq%				
				L%	1-25	26-50	51-75	76-100
61.9	63.8	73.1	56.8	L ₉₉	61.9	72.1	73.1	70.5
59.9	65.8	67.2	54.7		67.6	68.4	73.3	64.7
62.4	72.1	66.1	54.3	L ₉₀	62.4	65.8	69.4	64.0
62.3	68.4	63.6	55.3		62.3	65.0	67.2	63.5
61.6	64.6	61.1	56.3		61.7	64.6	66.1	63.3
58.4	62.3	59.1	58.7		61.7	63.8	65.0	63.2
56.8	60.5	56.6	59.2		61.6	62.3	63.6	61.9
54.2	57.5	57.2	58.7		61.3	62.3	62.4	61.9
55.8	58.5	59.2	59.6		60.5	61.5	62.2	61.6
55.3	59.2	60.9	60.0		60.4	61.4	61.1	61.5
56.2	59.1	60.4	64.7		60.3	60.8	60.9	61.1
58.7	58.2	60.4	61.5	L ₅₀	60.1	60.5	60.6	60.0
60.3	57.4	60.0	61.9		59.9	60.2	60.4	59.6
58.8	57.7	62.2	63.2		59.6	59.7	60.4	59.2
58.0	56.9	65.0	61.9		59.1	59.6	60.0	58.7
58.8	60.2	73.3	63.3		58.8	59.4	60.0	58.7
60.1	59.2	69.4	63.5		58.8	59.2	59.8	56.8
60.5	59.6	60.6	61.6		58.7	59.2	59.2	56.8
67.6	61.4	62.4	64.0		58.4	59.1	59.1	56.3
61.7	59.7	58.1	61.1	L ₂₅	58.0	58.5	58.1	56.3
61.7	59.4	55.8	70.5		56.8	58.2	57.2	55.3
59.1	61.5	53.7	56.8		56.2	57.7	56.6	54.7
61.3	60.8	55.8	53.4	L ₁₀	55.8	57.5	55.8	54.3
59.6	62.3	59.8	54.3		55.3	57.4	55.8	54.3
60.4	65.0	60.0	56.3		54.2	56.9	53.7	53.4



Noise Measurements SW Corner of RR ROW/Puente St

Source: Blodgett Baylosis Environmental Planning

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

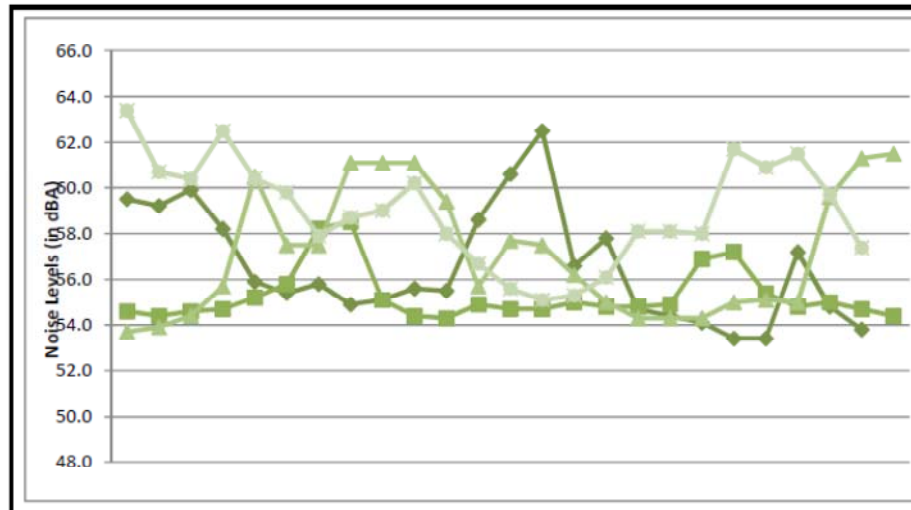
Noise Measurement Worksheet

Blodgett/Baylosis Environmental Planning

Project Name: Brea Union Pacific Rail Line Bikeway	Project #: BREA 003
Location: NE Corner of RR ROW/Berry St	Date: 1/17/2018
Setting:	Time: 3:50 PM

Measurement Series No 1						Measurement Series No 2					
No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments
1	63.4		51	54.6		1			51		
2	60.7		52	54.4		2			52		
3	60.4		53	54.6		3			53		
4	62.5		54	54.7		4			54		
5	60.4		55	55.2		5			55		
6	59.8		56	55.8		6			56		
7	57.9		57	58.2		7			57		
8	58.7		58	58.5		8			58		
9	59.0		59	55.1		9			59		
10	60.2		60	54.4		10			60		
11	58.0		61	54.3		11			61		
12	56.7		62	54.9		12			62		
13	55.6		63	54.7		13			63		
14	55.1		64	54.7		14			64		
15	55.3		65	55.0		15			65		
16	56.1		66	54.8		16			66		
17	58.1		67	54.8		17			67		
18	58.1		68	54.9		18			68		
19	58.0		69	56.9		19			69		
20	61.7		70	57.2		20			70		
21	60.9		71	55.4		21			71		
22	61.5		72	54.8		22			72		
23	59.7		73	55.0		23			73		
24	57.4		74	54.7		24			74		
25	58.7		75	54.4		25			75		
26	59.5		76	53.7		26			76		
27	59.2		77	53.9		27			77		
28	59.9		78	54.4		28			78		
29	58.2		79	55.7		29			79		
30	55.9		80	60.5		30			80		
31	55.4		81	57.5		31			81		
32	55.8		82	57.5		32			82		
33	54.9		83	61.1		33			83		
34	55.1		84	61.1		34			84		
35	55.6		85	61.1		35			85		
36	55.5		86	59.4		36			86		
37	58.6		87	55.7		37			87		
38	60.6		88	57.7		38			88		
39	62.5		89	57.5		39			89		
40	56.6		90	56.2		40			90		
41	57.8		91	55.0		41			91		
42	54.7		92	54.3		42			92		
43	54.4		93	54.3		43			93		
44	54.1		94	54.3		44			94		
45	53.4		95	55.0		45			95		
46	53.4		96	55.1		46			96		
47	57.2		97	55.0		47			97		
48	54.8		98	59.6		48			98		
49	53.8		99	61.3		49			99		
50	54.6		100	61.5		50			100		

Actual Noise Levels During Measurement				Noise Measurement Results in Leq%				
				L%	1-25	26-50	51-75	76-100
63.4	59.5	54.6	53.7	L ₉₉	63.4	62.5	54.6	61.5
60.7	59.2	54.4	53.9		62.5	60.6	58.5	61.3
60.4	59.9	54.6	54.4	L ₉₀	61.7	59.9	58.2	61.1
62.5	58.2	54.7	55.7		61.5	59.5	57.2	61.1
60.4	55.9	55.2	60.5		60.9	59.2	56.9	61.1
59.8	55.4	55.8	57.5		60.7	58.6	55.8	60.5
57.9	55.8	58.2	57.5		60.4	58.2	55.4	59.6
58.7	54.9	58.5	61.1		60.4	57.8	55.2	59.4
59.0	55.1	55.1	61.1		60.2	57.2	55.1	57.7
60.2	55.6	54.4	61.1		59.8	56.6	55.0	57.5
58.0	55.5	54.3	59.4		59.7	55.9	55.0	57.5
56.7	58.6	54.9	55.7	L ₅₀	59.0	55.8	54.9	57.5
55.6	60.6	54.7	57.7		58.7	55.6	54.9	56.2
55.1	62.5	54.7	57.5		58.7	55.5	54.8	55.7
55.3	56.6	55.0	56.2		58.1	55.4	54.8	55.7
56.1	57.8	54.8	55.0		58.1	55.1	54.8	55.1
58.1	54.7	54.8	54.3		58.0	54.9	54.7	55.0
58.1	54.4	54.9	54.3		58.0	54.8	54.7	55.0
58.0	54.1	56.9	54.3		57.9	54.7	54.7	55.0
61.7	53.4	57.2	55.0	L ₂₅	57.4	54.6	54.7	54.4
60.9	53.4	55.4	55.1		56.7	54.4	54.6	54.3
61.5	57.2	54.8	55.0		56.1	54.1	54.4	54.3
59.7	54.8	55.0	59.6	L ₁₀	55.6	53.8	54.4	54.3
57.4	53.8	54.7	61.3		55.3	53.4	54.4	53.9
58.7	54.6	54.4	61.5		55.1	53.4	54.3	53.7



Noise Measurements NE Corner of RR ROW/Berry St

Source: Blodgett Baylosis Environmental Planning

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

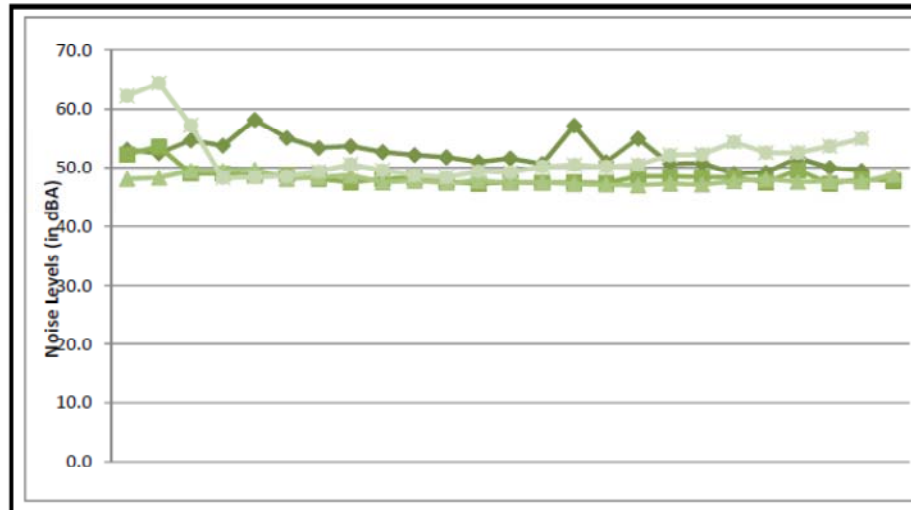
Noise Measurement Worksheet

Blodgett/Baylosis Environmental Planning

Project Name: Brea Union Pacific Rail Line Bikeway	Project #: BREA 003
Location: Proposed Bikeway Eastern Terminus	Date: 1/17/2018
Setting:	Time: 4:00 PM

Measurement Series No 1						Measurement Series No 2					
No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments	No.	dBA	Comments
1	62.3		51	52.3		1			51		
2	64.5		52	53.6		2			52		
3	57.3		53	49.0		3			53		
4	48.3		54	49.0		4			54		
5	48.4		55	48.7		5			55		
6	48.6		56	48.8		6			56		
7	49.4		57	48.1		7			57		
8	50.6		58	47.5		8			58		
9	49.6		59	48.1		9			59		
10	48.7		60	48.3		10			60		
11	48.4		61	47.6		11			61		
12	49.4		62	47.3		12			62		
13	49.2		63	47.5		13			63		
14	50.2		64	47.4		14			64		
15	50.5		65	47.5		15			65		
16	50.2		66	47.4		16			66		
17	50.5		67	48.5		17			67		
18	52.2		68	48.5		18			68		
19	52.3		69	48.4		19			69		
20	54.4		70	48.4		20			70		
21	52.6		71	47.5		21			71		
22	52.6		72	49.6		22			72		
23	53.7		73	47.3		23			73		
24	55.0		74	48.0		24			74		
25	52.6		75	47.8		25			75		
26	53.1		76	48.1		26			76		
27	52.5		77	48.3		27			77		
28	54.7		78	49.5		28			78		
29	53.8		79	49.5		29			79		
30	58.2		80	49.7		30			80		
31	55.1		81	48.1		31			81		
32	53.4		82	48.4		32			82		
33	53.7		83	48.7		33			83		
34	52.7		84	47.5		34			84		
35	52.2		85	47.8		35			85		
36	51.8		86	47.4		36			86		
37	51.0		87	47.8		37			87		
38	51.6		88	47.4		38			88		
39	50.7		89	47.5		39			89		
40	57.2		90	47.2		40			90		
41	51.0		91	47.1		41			91		
42	55.0		92	47.0		42			92		
43	50.7		93	47.3		43			93		
44	50.8		94	47.1		44			94		
45	49.0		95	47.7		45			95		
46	49.2		96	48.1		46			96		
47	51.7		97	47.6		47			97		
48	50.0		98	47.7		48			98		
49	49.5		99	47.6		49			99		
50	49.1		100	48.8		50			100		

Actual Noise Levels During Measurement				Noise Measurement Results in Leq%				
				L%	1-25	26-50	51-75	76-100
62.3	53.1	52.3	48.1	L ₉₉	62.3	58.2	52.3	49.7
64.5	52.5	53.6	48.3		64.5	57.2	53.6	49.5
57.3	54.7	49.0	49.5	L ₉₀	57.3	55.1	49.6	49.5
48.3	53.8	49.0	49.5		55.0	55.0	49.0	48.8
48.4	58.2	48.7	49.7		54.4	54.7	49.0	48.7
48.6	55.1	48.8	48.1		53.7	53.8	48.8	48.4
49.4	53.4	48.1	48.4		52.6	53.7	48.7	48.3
50.6	53.7	47.5	48.7		52.6	53.4	48.5	48.1
49.6	52.7	48.1	47.5		52.6	53.1	48.5	48.1
48.7	52.2	48.3	47.8		52.3	52.7	48.4	48.1
48.4	51.8	47.6	47.4		52.2	52.5	48.4	47.8
49.4	51.0	47.3	47.8	L ₅₀	50.6	52.2	48.3	47.8
49.2	51.6	47.5	47.4		50.5	51.8	48.1	47.7
50.2	50.7	47.4	47.5		50.5	51.7	48.1	47.7
50.5	57.2	47.5	47.2		50.2	51.6	48.0	47.6
50.2	51.0	47.4	47.1		50.2	51.0	47.8	47.6
50.5	55.0	48.5	47.0		49.6	51.0	47.6	47.5
52.2	50.7	48.5	47.3		49.4	50.8	47.5	47.5
52.3	50.8	48.4	47.1		49.4	50.7	47.5	47.4
54.4	49.0	48.4	47.7	L ₂₅	49.2	50.7	47.5	47.4
52.6	49.2	47.5	48.1		48.7	50.0	47.5	47.3
52.6	51.7	49.6	47.6		48.6	49.5	47.4	47.2
53.7	50.0	47.3	47.7	L ₁₀	48.4	49.2	47.4	47.1
55.0	49.5	48.0	47.6		48.4	49.1	47.3	47.1
52.6	49.1	47.8	48.8		48.3	49.0	47.3	47.0



Noise Measurements Proposed Bikeway Eastern Terminus

Source: Blodgett Baylosis Environmental Planning

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APPENDIX C – UTILITIES CALCULATIONS

MITIGATION MONITORING AND REPORTING PROGRAM

MITIGATION MONITORING AND REPORTING PROGRAM
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

MITIGATION MONITORING AND REPORTING PROGRAM

WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT BREA, CALIFORNIA



LEAD AGENCY:

**CITY OF BREA
PUBLIC WORKS DEPARTMENT
1 CIVIC CENTER CIRCLE
BREA, CALIFORNIA 92821**

REPORT PREPARED BY:

**BLODGETT BAYLOSIS ENVIRONMENTAL PLANNING
2211 SOUTH HACIENDA BOULEVARD, SUITE 107
HACIENDA HEIGHTS, CALIFORNIA 91745**

MARCH 19, 2018

BREA 003

MITIGATION MONITORING AND REPORTING PROGRAM
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

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MITIGATION MONITORING AND REPORTING PROGRAM
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

1. OVERVIEW OF THE PROJECT

The Western Extension of The Tracks at Brea Trail project will involve the installation of a trail and other related improvements within the City of Brea. The Western Extension of The Tracks at Brea Trail entails the acquisition of 1.35 miles of the existing Union Pacific Railroad northerly right-of-way (ROW) and its conversion into a multi-use and Class I bike trail. The proposed project will be located parallel to the Union Pacific Rail Line right-of-way along the north side. The trail will commence at the western boundary of the City of Brea (near the intersection of Lambert Road and Palm Street) and will terminate at Brea Canyon Channel, where it will connect to the existing Tracks at Brea trail. The proposed trail will be bounded on the south by the undeveloped Union Pacific Railroad right-of-way and on the north primarily by industrial uses. The trail will cross two intersecting roadways (Puente Street and Berry Street).

2. FINDINGS OF THE ENVIRONMENTAL ASSESSMENT

The Initial Study prepared for the proposed project indicated that the proposed project will not result in significant adverse environmental impacts upon implementation of the required mitigation measures. The following Mandatory Findings of Significance can be made as set forth in Section 15065 of the CEQA Guidelines, as amended, based on the results of this environmental assessment:

- The proposed project *will not* have the potential to degrade the quality of the environment.
- The proposed project *will not* have the potential to achieve short-term goals to the disadvantage of long-term environmental goals.
- The proposed project *will not* have impacts that are individually limited, but cumulatively considerable, when considering planned or proposed development in the immediate vicinity.
- The proposed project *will not* have environmental effects that will adversely affect humans, either directly or indirectly.

3. FINDINGS RELATED TO MITIGATION MONITORING

Section 21081(a) of the Public Resources Code states that findings must be adopted by the decision-makers coincidental to the approval of a Mitigated Negative Declaration. These findings shall be incorporated as part of the decision-maker's findings of fact, in response to AB-3180. In accordance with the requirements of Section 21081(a) and 21081.6 of the Public Resources Code, the following additional findings may be made:

- A mitigation reporting or monitoring program will be required;
- Site plans and/or building plans, submitted for approval by the responsible monitoring agency, shall include the required standard conditions; and,
- An accountable enforcement agency or monitoring agency shall be identified for the mitigations adopted as part of the decision-maker's final determination.

MITIGATION MONITORING AND REPORTING PROGRAM
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

4. MITIGATION MEASURES

Although the trail will not involve the construction of any improvements or structures that would impact existing views in the area, potential aesthetic impacts may include graffiti. To ensure that the trail alignment is maintained, the following mitigation measures will be required:

Mitigation Measure No. 1 (Aesthetics). The Applicant must ensure that the site be maintained in good condition and secured from public access during the construction phases. Any temporary fencing shall be maintained in good condition and free from graffiti. Any undeveloped surfaces where construction will not occur for more than 90 days must be maintained free of rubbish and construction debris.

Mitigation Measure No. 2 (Aesthetics). The Applicant must ensure that all surfaces be maintained free of graffiti once the proposed project is complete. Should graffiti appear on any surfaces within the trail, the graffiti must be removed within 72 hours of initial discovery.

Foundation damage will be prevented by the following mitigation:

Mitigation Measure No. 3 (Geology & Soils). The Applicant shall obtain the services of a registered professional engineer in order to determine the nature and extent of foundation and construction elements required to address potential expansive soil impacts prior to the commencement of construction-related activities. The project contractors will be required to comply with the registered professional engineer's recommendations.

The following mitigation measure is required to ensure the application of all the recommendations included within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment*:

Mitigation Measure No. 4 (Hazards & Hazardous Materials). The project Applicant and the project contractors are required to follow all recommendations set forth and as stated within the *Hazardous Material Assessment and Limited Phase II Environmental Site Assessment* prepared for the Western Extension of the Tracks at Brea Trail. Specifications must be outlined within construction plans.

The following mitigation is required as part of the proposed project's implementation to ensure potential water quality impacts are mitigated:

Mitigation Measure No. 5 (Hydrology & Water Quality). The Applicant shall demonstrate that coverage has been obtained under California's General Permit for Storm Water Discharges Associated with Construction Activity by providing a copy of the Notice of Intent (NOI) submitted to the State Water Resources Control Board, and a copy of the subsequent notification of the issuance of a Waste Discharge Identification (WDID) Number or other proof of filing shall be provided to the City Engineer. This must be completed prior to the issuance of any grading permit for the project that would result in soil disturbance of one or more acres of land.

Mitigation Measure No. 6 (Hydrology & Water Quality). The Applicant shall prepare and implement a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP shall be submitted to the City Engineer prior to the issuance of a grading permit. The Applicant shall register their SWPPP with the State of California. A copy of the current SWPPP shall be kept at the project site and be available for review on request.

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

MITIGATION MONITORING AND REPORTING PROGRAM
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

The proposed project will place an incremental demand on local law enforcement services. As a result, the following mitigation measures are required:

Mitigation Measure No. 7 (Public Services). The Applicant's site improvements are required to conform to the City of Brea security standards as required by the Police Chief and the Chief Building Official.

5. MITIGATION MONITORING

The monitoring and reporting on the implementation of these measures, including the period for implementation, monitoring agency, and the monitoring action, are identified below in Table 1.

TABLE 1 MITIGATION MONITORING PROGRAM			
Measure	Enforcement Agency	Monitoring Phase	Verification
Mitigation Measure No. 1 (Aesthetic Impacts). The Applicant must ensure that the site be maintained in good condition and secured from public access during the construction phases. Any temporary fencing shall be maintained in good condition and free from graffiti. Any undeveloped surfaces where construction will not occur for more than 90 days must be maintained free of rubbish and construction debris.	City of Brea Department of Public Works • (The Applicant is responsible for implementation)	<i>During the project's construction phase.</i> • Mitigation to end upon the completion of all construction activities.	Date: Name & Title:
Mitigation Measure No. 2 (Aesthetic Impacts). The Applicant must ensure that all surfaces be maintained free of graffiti once the proposed project is complete. Should graffiti appear on any surfaces within the trail, the graffiti must be removed within 72 hours of initial discovery.	City of Brea Department of Public Works • (The Applicant is responsible for implementation)	<i>Over the project's operational lifetime.</i> • Mitigation to continue over the project's operational lifetime.	Date: Name & Title:
Mitigation Measure No. 3 (Geology and Soils). The Applicant shall obtain the services of a registered professional engineer in order to determine the nature and extent of foundation and construction elements required to address potential expansive soil impacts prior to the commencement of construction-related activities. The project contractors will be required to comply with the registered professional engineer's recommendations.	City of Brea Department of Public Works • (The Applicant is responsible for implementation)	<i>Prior to the start of any construction related activities.</i> • Mitigation ends when construction is completed.	Date: Name & Title:

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

MITIGATION MONITORING AND REPORTING PROGRAM
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

**TABLE 1
MITIGATION MONITORING PROGRAM**

Measure	Enforcement Agency	Monitoring Phase	Verification
Mitigation Measure No. 4 (Hazards & Hazardous Materials). The project Applicant and the project contractors are required to follow all recommendations set forth and as stated within the <i>Hazardous Material Assessment and Limited Phase II Environmental Site Assessment</i> prepared for the Western Extension of the Tracks at Brea Trail. Specifications must be outlined within construction plans.	City of Brea Department of Public Works • (The Applicant is responsible for implementation)	Prior to the start of any construction related activities. • Mitigation to end when all recommendations are fulfilled.	Date: Name & Title:
Mitigation Measure No. 5 (Hydrology and Water Quality). The Applicant shall demonstrate that coverage has been obtained under California's General Permit for Storm Water Discharges Associated with Construction Activity by providing a copy of the Notice of Intent (NOI) submitted to the State Water Resources Control Board, and a copy of the subsequent notification of the issuance of a Waste Discharge Identification (WDID) Number or other proof of filing shall be provided to the City Engineer. This must be completed prior to the issuance of any grading permit for the project that would result in soil disturbance of one or more acres of land.	City of Brea Department of Public Works • (The Applicant is responsible for implementation)	Prior to issuance of a grading permit. • Mitigation ends upon the submittal and approval of the NOI, and WDID notification or other proof of filing.	Date: Name & Title:
Mitigation Measure No. 6 (Hydrology and Water Quality). The Applicant shall prepare and implement a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP shall be submitted to the City Engineer prior to the issuance of a grading permit. The Applicant shall register their SWPPP with the State of California. A copy of the current SWPPP shall be kept at the project site and be available for review on request.	City of Brea Department of Public Works • (The Applicant is responsible for implementation)	Prior to issuance of a grading permit. • Mitigation ends upon the submittal and approval of the SWPPP.	Date: Name & Title:
Mitigation Measure No. 7 (Public Services). The Applicant's site improvements are required to conform to the City of Brea security standards as required by the Police Chief and the Chief Building Official.	City of Brea Police Chief • (The Applicant is responsible for implementation)	Prior to the start of any construction related activities. • Mitigation ends when construction is completed.	Date: Name & Title:



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RESPONSE TO COMMENTS

COMMENTS & RESPONSES TO COMMENTS TO THE INITIAL STUDY & MITIGATED NEGATIVE DECLARATION

WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT BREA, CALIFORNIA



LEAD AGENCY:

**CITY OF BREA
PUBLIC WORKS DEPARTMENT
1 CIVIC CENTER CIRCLE
BREA, CALIFORNIA 92821**

REPORT PREPARED BY:

**BLODGETT BAYLOSIS ENVIRONMENTAL PLANNING
2211 S. HACIENDA BOULEVARD, SUITE 107
HACIENDA HEIGHTS, CALIFORNIA 91745**

APRIL 16, 2018

BREA 003

PAGE 1

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COMMENTS & RESPONSES TO COMMENTS
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

1. OVERVIEW OF THE PROPOSED PROJECT

The Western Extension of The Tracks at Brea Trail project will involve the installation of a trail and other related improvements within the City of Brea. The Western Extension of The Tracks at Brea Trail entails the acquisition of 1.35 miles of the existing Union Pacific Railroad northerly right-of-way (ROW) and its conversion into a multi-use and Class I bike trail. The proposed project will be located parallel to the Union Pacific Rail Line right-of-way along the north side. The trail will commence at the western boundary of the City of Brea (near the intersection of Lambert Road and Palm Street) and will terminate at Brea Canyon Channel, where it will connect to the existing Tracks at Brea trail. The proposed trail will be bounded on the south by the undeveloped Union Pacific Railroad right-of-way and on the north primarily by industrial uses. The trail will cross two intersecting roadways (Puente Street and Berry Street).

2. COMMENTS AND RESPONSES ON THE INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION

The City of Brea oversaw the preparation of an Initial Study and Mitigated Negative Declaration that evaluated the environmental impacts associated with the construction and subsequent use of the proposed trail. The City circulated the Initial Study and Mitigated Negative Declaration for a 20-day public review period. A comment letter was received from the following agency at the conclusion of the review period:

Letter Dated April 10, 2018
Orange County Transportation Authority (OCTA)
Alison Army, Principal Transportation Analyst
550 South Main Street
Orange, California 92863

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

COMMENTS & RESPONSES TO COMMENTS
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

Letter Dated April 10, 2018

Orange County Transportation Authority (OCTA)

Alison Army, Principal Transportation Analyst

Comment #1

The Orange County Transportation Authority (OCTA) has reviewed the Mitigated Negative Declaration for the Western Extension of The Tracks at Brea Trail Project.

Response #1

The comment is noted for the record. No response is required.

Comment #2

The following comments are provided for your consideration:

Active Transportation Comment

- OCTA looks forward to continued collaboration with the City of Brea to advance the Western Extension of the Tracks at Brea Trail Project. The project aligns with the OC Loop project and better improves mobility options for Orange County residents and guests.

Response #2

The comment is noted for the record. No response is required.

Comment #3

We appreciate the opportunity to provide input on this project. Should you have any questions or need additional information, please feel free to contact me via phone at (714) 560-5537 or by email at aaarmy@octa.net.

Response #3

The comment is noted for the record. No response is required.

INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA

COMMENTS & RESPONSES TO COMMENTS
INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION
WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT • CITY OF BREA



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Darrell Johnson
Chief Executive Officer

April 10, 2018

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

Subject: Notice of Intent to Adopt a Mitigated Negative Declaration for the Western Extension of The Tracks at Brea Trail Project

Dear Mr. Kooyman:

The Orange County Transportation Authority (OCTA) has reviewed the Mitigated Negative Declaration for the Western Extension of The Tracks at Brea Trail Project. The following comments are provided for your consideration:

Active Transportation Comment

- OCTA looks forward to continued collaboration with the City of Brea to advance the Western Extension of the Tracks at Brea Trail Project. The project aligns with the OC Loop project and better improves mobility options for Orange County residents and guests.

We appreciate the opportunity to provide input on this project. Should you have any questions or need additional information, please feel free to contact me via phone at (714) 560-5537 or by email at Aarmy@octa.net.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alison Army", is placed above the typed name.

Alison Army
Principal Transportation Analyst

Orange County Transportation Authority
550 South Main Street / P.O. Box 14184 / Orange / California 92663-1584 / (714) 560-OCTA (6262)

RESOLUTION NO. 2018-024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA ADOPTING MITIGATED NEGATIVE DECLARATION NO. MND 18-01 FOR THE WESTERN EXTENSION OF THE TRACKS AT BREA TRAIL PROJECT LOCATED WITHIN THE CITY OF BREA ALONG THE NORTH SIDE OF THE EXISTING UNION PACIFIC RAIL LINE RIGHT-OF-WAY FROM THE WESTERN BONDARY OF THE CITY OF BREA TO THE BREA CANYON CHANNEL; ADOPTING A MITIGATION MONITORING AND REPORTING PROGRAM; AND APPROVING PROJECT CONCEPTUAL DESIGN

A. RECITALS.

1. On May 1, 2018, the City Council of the City of Brea held a duly noticed public meeting, during which it considered the adoption of Mitigated Negative Declaration No. MND 18-01 ("Mitigated Negative Declaration") regarding the proposed construction of a 15 foot wide 1.35 mile multi-purpose trail entitled "Western Extension of the Tracks at Brea Trail Project" ("Project") within the existing Union Pacific Rail Line Right-of-Way from the western boundary of the City of Brea to the terminus at Brea Canyon Channel.

2. All legal prerequisites to the adoption of this Resolution have occurred.

B. RESOLUTION.

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

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

2. Based upon evidence presented during the Council's consideration of the Mitigated Negative Declaration at its May 1, 2018 meeting, including but not limited to written and oral staff reports and public comments, the City Council hereby specifically finds as follows:

a. An Initial Study of the potential environmental effects of the Project was prepared pursuant to the California Environmental Quality Act (Public Resource Code Sections 21000, et seq. ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000, et seq.), and the City's Local CEQA Guidelines; and

b. Based on the findings contained in that Initial Study, City staff determined that, with the imposition of mitigation measures, there would be no substantial evidence that the Project would have a significant effect on the environment. Staff therefore prepared the Mitigated Negative Declaration and provided public notice of the public comment period and the intent to adopt the Mitigated Negative Declaration.

The Mitigated Negative Declaration was available for public review for twenty (20) days; and

c. The City Council has reviewed the Initial Study and the Mitigated Negative Declaration and all public comments regarding the same, and based on the whole record before the City Council, finds: (i) the Mitigated Negative Declaration was prepared in compliance with CEQA; (ii) there is no substantial evidence that the Project, with the imposition of the mitigation measures found in the Mitigated Negative Declaration, will have a significant effect on the environment; and (iii) the Mitigated Negative Declaration reflects the independent judgment and analysis of the City Council. The Mitigated Negative Declaration is hereby incorporated into this Resolution as though set forth in full; and

d. The City Council has reviewed the proposed Mitigation Monitoring and Reporting Program for the Project and finds that it will ensure implementation and enforcement of the mitigation measures during Project implementation. The Mitigation Monitoring and Reporting Program is hereby incorporated into this Resolution as though set forth in full.

3. The City Council has reviewed the proposed Project and finds that the Project conforms and is consistent with the goals and policies within the General Plan.

4. Based on the findings in Sections 1, 2, and 3 of this Resolution, the City Council hereby adopts the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program No. MND 18-01 and approves the Project's conceptual design as described in full in the Mitigated Negative Declaration.

5. The City Engineering Division is the custodian of records for the Initial Study, Mitigated Negative Declaration, Mitigation Monitoring and Reporting Program, and all other materials that constitute the record of proceedings upon which the City Council's adoption of this Resolution is based. Those documents are available for public review in the Engineering Division of the City of Brea located at 1 Civic Center Circle, Brea, California 92821, telephone (714) 990-7667.

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

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 1st day of May 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST: _____
Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Budget Adjustments to the City Operating and Capital Improvement Program
Budgets for Fiscal Year 2017-18

RECOMMENDATION

Adopt the attached resolutions appropriating funds to adjust the Fiscal Year 2017-18 City Operating and Capital Improvement Program Budgets.

BACKGROUND/DISCUSSION

Budget adjustments are presented to the City Council periodically for review. These adjustments represent the appropriation of items previously approved by the City Council during the fiscal year, or staff recommended adjustments for City Council consideration. The recommended adjustments to the City Operating Budget are listed in Exhibit A - City. These adjustments are separated by funding source and the accounts are identified as either revenue or expenditure accounts.

This past January, the City received \$119,901 in proceeds from the sale of a property located at 323 N. Brea Blvd. owned by the former Redevelopment Agency. The Orange County Auditor-Controller allocated these Asset Liquidation funds as follows: \$88,823 to general property tax and \$31,078 to Paramedic Tax.

Also included in these budget adjustments is the removal of a short-term loan from the Community Benefit and Economic Development Fund (140) for the Downtown Parking Structure. Last fiscal year, it was estimated that the General Fund would need this loan, but already approved short-term loan funding from the Capital and Mitigation Improvement Fund (560) was enough to cover these expenditures.

Throughout this past year, City staff has been working to reduce staff costs through attrition for this fiscal year and for future years. Identified vacancy savings will be temporary while eliminated positions, changing position status (i.e. from full-time to part-time) and staff reorganizations will be permanent and result in savings in future years as well. These salary savings are identified in a majority of the departments.

For this fiscal year, Management Services will realize \$102,914 in savings by keeping the Assistant to the City Manager vacant for the remainder of the year and changing the Media Services Specialist Position to part-time. The City Clerk's office has realized \$14,344 in salary savings with staff reorganization. In Administrative Services, two (2) part-time Accounting Technicians (\$20,026), a full-time Information Technology Technician, and a part-time Software

Developer (\$93,055) have been eliminated.

In Police Services, the Community Outreach Officer will not be filled during FY 2017-18 (\$75,750) and there will be temporary vacancy savings from part-time Cadet positions (\$6,505), the Property and Evidence Technician position (\$7,521), and a Dispatcher position (\$39,116). Police Services will also realize permanent salary savings (\$145,773) with the elimination of a Secretary and Record Technician position and changing a Jailer position from full-time to part-time.

Community Development's FY 2017-18 savings will be realized with vacancies from an Intern (\$1,002), Planner (\$50,603), and Building Inspector (\$31,607). Savings will also be realized this fiscal year and in the future with the elimination of the Economic Development Manager through attrition. For the remainder of FY 2017-18, Community Development will realize \$42,395 in salary savings from this position. Community Services has vacancy savings from the Executive Assistant and Community Services Specialist (\$49,111); the Theatre and the Senior Center (\$36,974); and from under filling a Senior Management Analyst (\$48,506). Community Services will also realize savings from the elimination of a part-time Administrative Clerk and a Community Services Coordinator through attrition which results in savings this fiscal year of \$49,404. Lastly, Public Works will realize vacancy savings for two full-time Maintenance Service Workers positions assigned to the Parks and Streets Division of \$108,140 this fiscal year. Again, all these savings were realized with attrition. There were no staff layoffs.

The Police Department received a state allocation in late April 2017 in the amount of \$63,418 from the Board of State Community Correction. Expenses related to this grant are expected to be complete this fiscal year, so both revenue and costs will be realized this year. These costs include a donation to the Boys & Girls Club for construction costs for the New Teen Center in Brea (\$24,481), overtime and staff coverage to attend advanced crisis intervention training (\$13,150) and overtime for officers to assist with homeless outreach efforts (\$20,800). The balance of \$4,987 for homeless outreach supplies was already programed in the FY 2017-18 Budget.

In addition, in October of 2017, the Police Department received \$310,000 from the Board of State Community Correction for the North County Task Force to fully fund the Homeless Liaison Officers and to partially fund a Gang Detective. It is anticipated that Brea will receive similar funding from Task Force for the next three fiscal years.

There were expenditures that were not included for the Police Department when final budget adjustments were presented to the City Council last November. Due to this omission, Police Services was unable to carryover money that was set aside to complete the Computer Aided Dispatch (CAD) Records Management System (RMS) Replacement of \$169,504. Finance Staff set aside this amount from FY 2016-17 reserves to be re-budgeted in FY 2017-18.

The Fire Department continues to respond to mutual aid throughout California. Fortunately, Fire Administration has been diligent in seeking reimbursement from both the Federal (\$55,506) and State (\$348,112) Governments for costs incurred. Fire responses include: the Alamo Fire in San Luis Obispo, the Jennings 2 Fire in San Diego, the Park Fire in Fresno-King County, the Detwiler Fire (Madera-Mariposa-Merced), the Orleans Complex Fire in the Six Rivers National Forest, the Salmon August Fire in the Klamath National Forest, the Canyon 2 Fire in Orange County, the Central LNU Complex Fire in Napa/Sonoma, the Rye Fire in Los Angeles County and the Thomas Fire in Ventura County. These strike team responses resulted in the Fire Department's Overtime Budget and other operating costs to

increase by \$403,618. This cost is fully offset by reimbursements.

Also included in these budget adjustments are overhead costs (municipal contributions) that were not included in the FY 2017-18 Budget for the Urban Runoff Fund (410) for \$103,239 and the Sewer Utility Fund (430) for \$173,363. These figures represent each enterprise's contribution for overhead costs incurred by the General Fund (110). Other budget adjustments include transfers to the Capital Improvement Program Fund (510). These adjustments include: de-obligating the Fixed Asset Replacement Program Fund (182) in the amount of \$894,679 for future Civic & Cultural Center projects; appropriating \$122,000 from the Gas Tax Fund (220) for the Fixed Asset Reserve Study and ADA Transition Plan relating to the Public Right of Way; and de-obligating \$650,000 from the Water Utility Fund (420) for the Cliffwood Tract Water Improvements. This project was misbudgeted for FY 2017-18. Also from the Water Utility Fund (420), there is an increase of \$600,000 for the repainting of the Valencia Reservoir.

COMMISSION/COMMITTEE RECOMMENDATION

The attached FY 2017-18 budget adjustments were reviewed by the Finance Committee on April 24, 2018, which recommended these be forwarded to the City Council with no recommendation.

FISCAL IMPACT/SUMMARY

The City Operating Budget adjustments for the General Fund (110) in Exhibit A resulted in an increase in revenues and transfers-in of \$334,305 and a decrease in expenditures and transfers-out of \$94,500, for a net General Fund increase in revenues and transfers-in of \$428,805. The City Operating Budget adjustments for all funds resulted in an increase in revenues and transfers-in of \$334,305 and an decrease in expenditures and transfers-out of \$2,066,456, for a net increase in revenues and transfers-in of \$2,400,461. The Capital Improvement Program Budget adjustments in CIP - Exhibit A consists of a decrease in expenditures of \$9,494,325 with a corresponding net decrease in revenues and transfers-in.

The adjustments to revenue and transfers-in are as follows:

Fixed Asset Replacement Fund (182)	(\$909,679)
Gas Tax Fund (220)	154,490
Water Utility Fund (420)	(50,000)
Water Impact Fees Fund (541)	(600,000)
County Grants	500,000
State Grants	(9,000,000)
Federal Grants	200,000
Miscellaneous	142,150
Contributions - Other	68,714
TOTAL	(\$9,494,325)

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Faith Madrazo, Revenue & Budget Manager

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Resolution - City

Exhibit A - City

Resolution - CIP

Exhibit A - CIP

RESOLUTION NO. 2018-025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE CITY OPERATING BUDGET FOR FY 2017-18 AS AMENDED

A. RESOLUTION:

The City Council of the City of Brea does hereby find, determine and resolve that the City Operating Budget for FY 2017-18, Resolution No. 2017-040, as heretofore amended, be further amended as set forth in City – Exhibit A, attached.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 1st day of May, 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

City of Brea

BUDGET ADJUSTMENTS
FY 2017-18 OPERATING BUDGET

May 1, 2018

Account Number	Current Budget	Revised Budget	Funding Required	Description
<u>GENERAL FUND (110)</u>				
3115 (REV) Property Tax Share	0	88,823	88,823	City's share of property sold from the Successor Agency
3116 (REV) Paramedic Tax Share	3,754,000	3,785,078	31,078	
3985 (REV) Transfers-in from Fund 140	563,000	0	(563,000)	Remove short-term loan from the Community Benefit and Economic Development Fund (140) to the General Fund (110) for the Downtown Parking Structure
<u>Management Services</u>				
1143 (EXP) City Manager	(623,685)	(550,213)	73,472	Savings from holding the Assistant to the City Manager position vacant
1151 (EXP) Communications & Marketing	(628,935)	(599,493)	29,442	Vacancy savings and under filling Communication & Marketing Analyst Position to Part-Time Media Services Specialist I/II Position
1161 (EXP) City Clerk	(325,599)	(311,880)	13,719	Staffing changes in the City Clerk's Office
<u>Administrative Services</u>				
1422 (EXP) Business License	(207,610)	(197,154)	10,456	Eliminate Part-Time Accounting Technician I/II Position in Business License Division
<u>Police Services</u>				
2111 (EXP) Administration	(1,514,482)	(1,438,732)	75,750	Delay hiring the Community Outreach Officer Position through the end of the Fiscal Year
2111 (EXP) Administration	(1,438,732)	(1,432,227)	6,505	Vacancy Savings from Cadet Positions
2121 (EXP) Investigations	(3,801,596)	(3,736,668)	64,928	Elimination of Secretary Position
2121 (EXP) Investigations	(3,736,668)	(3,729,417)	7,251	Vacancy Savings from Property Evidence Technician Position
2122 (EXP) Police Records	(1,206,434)	(1,135,544)	70,890	Elimination of Records Technician Position
2131 (EXP) Patrol	(10,037,523)	(10,027,568)	9,955	Change full-time Jailer position to part-time
2133 (EXP) Dispatch	(1,712,549)	(1,673,433)	39,116	Vacancy Savings from Dispatcher position

Account Number		Current Budget	Revised Budget	Funding Required	Description
3549 (REV)	State Grants	7,600	317,600	310,000	Allocation from the Board of State Community Correction (BSCC) Funding (Public Safety Realignment) for the North Orange County Task Force Fund to fund the Homeless Liaison Officer and to partially fund a Gang Detective
3549 (REV)	State Grants	317,600	381,018	63,418	Allocation from the Board of State Community Correction (BSCC) to assisting local agencies in assisting high-risk populations
2111 (EXP)	Administration	(1,438,732)	(1,463,213)	(24,481)	Donation to Boys & Girls Club for construction costs related to the New Teen Center. Funding source is the BSCC.
2121 (EXP)	Investigations	(3,729,417)	(3,742,567)	(13,150)	Overtime and staff coverage to attend advanced crisis intervention training. Funding source is the BSCC.
2131 (EXP)	Patrol	(10,027,568)	(10,048,368)	(20,800)	Overtime for officers to assist with homeless outreach efforts. Funding source is the BSCC.
2121 (EXP)	Investigations	(3,742,567)	(3,569,718)	172,849	Transfer Police Officer from Investigations to Special Programs
2141 (EXP)	Special Programs	(1,711,365)	(1,884,214)	(172,849)	
2141 (EXP)	Special Programs	(1,884,214)	(2,053,718)	(169,504)	CAD RMS Replacement Carryover
Fire Services					
3549 (REV)	State Grants	317,600	665,712	348,112	Reimbursement for Strike Team Responses
3569 (REV)	Federal Grants	131,900	187,406	55,506	Reimbursement for Strike Team Responses
2221 (EXP)	Operations	(4,278,280)	(4,399,365)	(121,085)	Overtime and other costs accrued from Strike Team Responses
2222 (EXP)	Paramedic	(5,317,984)	(5,600,517)	(282,533)	
Community Development					
3212 (EXP)	Administration	(647,011)	(646,009)	1,002	Vacancy Savings from Intern Position
3214 (EXP)	Economic Development	(271,753)	(242,477)	29,276	Vacancy Savings from Economic Development Manager
3231 (EXP)	Planning	(1,272,230)	(1,221,627)	50,603	Vacancy Savings from Planner Positions
3241 (EXP)	Building Plan Check	(430,372)	(472,372)	(42,000)	Implementation costs for new Permitting Software approved by City Council on October 17, 2017
3241 (EXP)	Building Plan Check	(472,372)	(480,451)	(8,079)	Unspent Certified Access Specialist (CASp) Program Fees not carried forward from previous budgets
3242 (EXP)	Building Inspection	(327,085)	(331,125)	(4,040)	
3243 (EXP)	Code Enforcement	(282,524)	(286,564)	(4,040)	
3242 (EXP)	Building Inspection	(331,125)	(299,518)	31,607	Vacancy Savings from Building Inspector Position
Community Services					
4145 (EXP)	Contract Classes	(139,869)	(126,269)	13,600	Elimination of part-time Community Services Coordinator

Account Number		Current Budget	Revised Budget	Funding Required	Description
3749 (REV)	Contributions- Other	130,000	130,368	368	Donations to Olinda Oil Museum & Trail
4311 (EXP)	Administration	(829,316)	(829,684)	(368)	
4311 (EXP)	Administration	(829,684)	(781,178)	48,506	Salary savings from under filling Senior Analyst
4311 (EXP)	Administration	(781,178)	(766,169)	15,009	
4426 (EXP)	Community Services/Activities	(226,857)	(224,042)	2,815	Vacancy savings for Executive Assistant
4543 (EXP)	Cultural Services Administration	(279,029)	(278,090)	939	
4311 (EXP)	Administration	(766,169)	(750,995)	15,174	Vacancy savings for Community Services Specialist
4543 (EXP)	Cultural Services Administration	(278,090)	(262,916)	15,174	
4311 (EXP)	Administration	(750,995)	(715,191)	35,804	Elimination of part-time Administrative Clerk
4521 (EXP)	Senior Services Center	(627,730)	(607,175)	20,555	Vacancy savings for Community Services Coordinator
4542 (EXP)	Theatre	(905,114)	(888,695)	16,419	Vacancy and reorganization savings for the Theatre
<u>Public Works</u>					
5121 (EXP)	Street Maintenance	(1,493,600)	(1,430,362)	63,238	Vacancy Savings from Maintenance Services Worker
5141 (EXP)	Parks	(948,932)	(904,030)	44,902	Vacancy Savings from Maintenance Services Worker
5985 (EXP)	Transfers-out to Fund 480	(25,525)	(47,052)	(21,527)	Correct transfers-out to Equipment & Vehicle Maintenance Fund (480) from FY 2016-17 Budget Adjustments
Fund Total		(65,058,800)	(64,629,995)	428,805	

COMMUNITY BENEFIT & ECONOMIC DEVELOPMENT (CBED) FUND (140)

5985 (EXP)	Transfers-Out to Fund 110	(563,000)	0	563,000	Remove short-term loan from the Community Benefit and Economic Development Fund (140) to the General Fund (110) for the Downtown Parking Structure
Fund Total		(563,000)	0	563,000	

FIXED ASSET REPLACEMENT FUND (182)

5985 (EXP)	Transfer-Out to Fund 510	(5,435,302)	(5,450,302)	(15,000)	Reduce funding to the Capital Improvement Projects Fund (510) for the Fixed Asset Replacement Program Reserve Study and ADA Transition Plan - Project #7909 approved by City Council on July 11, 2017. Funding transferred to Gas Tax Fund (220)
5985 (EXP)	Transfer-Out to Fund 510	(5,450,302)	(4,555,623)	894,679	De-obligate funding to the Capital Improvement Projects Fund (510) - Project #7891 to make funds available for other related Civic and Cultural Center projects

Account Number		Current Budget	Revised Budget	Funding Required	Description
	Fund Total	(10,885,604)	(10,005,925)	879,679	
<u>GAS TAX FUND (220)</u>					
5985 (EXP)	Transfer-Out to Fund 510	(1,593,287)	(1,625,777)	(32,490)	Transfer-out to Capital Improvement Projects Fund (510) for traffic calming
5985 (EXP)	Transfer-Out to Fund 510	(1,625,777)	(1,503,777)	122,000	Appropriate funding to the Capital Improvement Projects Fund (510) for the Fixed Asset Replacement Program Reserve Study and ADA Transition Plan - Project #7909 approved by City Council on July 11, 2017
	Fund Total	(3,219,064)	(3,129,554)	89,510	
<u>HOUSING SUCCESSOR FUND (280)</u>					
3215 (EXP)	Housing	(347,469)	(334,350)	13,119	Vacancy Savings from Economic Development Manager
	Fund Total	(347,469)	(334,350)	13,119	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (290)</u>					
5985 (EXP)	Transfers-out to Fund 510	(314,000)	(234,427)	79,573	De-obligate unspent CDBG funding from Project #7927 - Senior Center/Pioneer Hall Door Replacement to Project #7944 - Senior Center Kitchen Enhancement
5985 (EXP)	Transfers-out to Fund 510	(234,427)	(314,000)	(79,573)	Appropriate unspent CDBG funding from PN#7927 Senior Center/Pioneer Hall Door Replacement to PN#7944 Senior Center Kitchen Enhancement
	Fund Total	(234,427)	(314,000)	0	
<u>URBAN RUNOFF (NPDES) FUND (410)</u>					
5132 (EXP)	Urban Runoff (NPDES)	(309,048)	(412,287)	(103,239)	Municipal contribution not budgeted
	Fund Total	(309,048)	(412,287)	(103,239)	
<u>WATER UTILITY FUND (420)</u>					
<u>Management Services</u>					
1161 (EXP)	City Clerk	(26,604)	(25,979)	625	Staffing changes in the City Clerk's Office
<u>Administrative Services</u>					

Account Number		Current Budget	Revised Budget	Funding Required	Description
1421 (EXP)	Utility Billing	(758,261)	(748,691)	9,570	Eliminate Part-Time Accounting Technician I/II Position in Utility Billing
5985 (EXP)	Transfers out to Fund 510	(7,477,987)	(7,303,464)	174,523	De-obligate unspent money from Miscellaenous Water Improvements Project #7442
5985 (EXP)	Transfers out to Fund 510	(7,303,464)	(7,477,987)	(174,523)	Appropriate unpent money from Miscellaneous Water Improvments Project #7442 to Landscape Improvements Project #7936
5985 (EXP)	Transfers out to Fund 510	(7,477,987)	(6,827,987)	650,000	De-obligate funding from the Cliffwood Tract Water Improvements Project #7461 - Funding was budgeted twice
5985 (EXP)	Transfers out to Fund 510	(6,827,987)	(7,427,987)	(600,000)	Increase funding to Capital Improvement Project #7473 - Painting of Valencia Reservoir
Fund Total		(29,845,686)	(29,786,116)	60,195	
<u>SEWER UTILITY FUND (430)</u>					
5123 (EXP)	Sewers	(908,399)	(1,081,762)	(173,363)	Municipal contribution not budgeted
Fund Total		(908,399)	(1,081,762)	(173,363)	
<u>SANITATION & STREET SWEEPING FUND (440)</u>					
5122 (EXP)	Sanitation & Street Sweeping	(2,749,190)	(2,799,190)	(50,000)	Support services for refuse contract modernization
Fund Total		(2,749,190)	(2,799,190)	(50,000)	
<u>INFORMATION TECHNOLOGY INTERNAL SUPPORT FUND (475)</u>					
1471 (EXP)	Information Technology	(2,716,992)	(2,623,937)	93,055	Staffing changes in the IT Division
Fund Total		(2,716,992)	(2,623,937)	93,055	
<u>WATER IMPACT FEES FUND (541)</u>					
5985 (EXP)	Transfers out to Fund 510	(600,000)	0	600,000	Decrease funding to Capital Improvement Project #7473 - Repainting of Valencia Reservoir
Fund Total		(600,000)	0	600,000	
ALL FUNDS TOTAL				2,400,761	

RESOLUTION NO. 2018-026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING FISCAL YEAR 2017-18 OF THE CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROPRIATING ADDITIONAL FUNDS

A. RESOLUTION:

The City Council of the City of Brea does hereby find, determine and resolve that Fiscal Year 2017-18 of the Capital Improvement Program Budget, Resolution No. 2017-041, as heretofore amended, be further amended as set forth in CIP - Exhibit A, attached.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 1st day of May, 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

City of Brea

QUARTERLY BUDGET ADJUSTMENTS
FY 2017-18 CAPITAL IMPROVEMENT PROGRAM BUDGET

May 1, 2018

Account Number			Current Budget	Revised Budget	Funding Required	Description
CAPITAL IMPROVEMENT PROGRAM FUND (510)						
3985	(REV)	Transfers-in from Fund 220	105,935	138,425	32,490	Appropriate funds received from Shea Homes in FY 2015-16 for traffic calming
7219	(EXP)	Speed Control Hump	(105,935)	(138,425)	(32,490)	
			-	-	-	
3539	(REV)	County Grants	5,429,200	5,929,200	500,000	Increase County Grants due to the misapplication of funding in the previous year and de-obligate State Grants to be applied in future years related to the 57 Freeway interchange
3549	(REV)	State Grants	9,000,000	-	(9,000,000)	
3985	(REV)	Transfers-in from Fund 540	3,288,851	3,288,851	-	
7251	(EXP)	57 Freeway North Bound On Ramp @ Lambert	(17,718,051)	(9,218,051)	8,500,000	
			-	-	-	
3985	(REV)	Transfers-in from Fund 420	524,523	350,000	(174,523)	De-obligate unspent money from Miscellaneous Water Improvements Project #7442 from the Water Utility Fund (420)
7442	(EXP)	Misc. Water Improvement Prog	(524,523)	(350,000)	174,523	
			-	-	-	
3727	(REV)	Miscellaneous	-	142,150	142,150	Appropriate funds of \$142,150 for a Developer Contribution for the Gemini/Steele Waterline Improvements
3985	(REV)	Transfers-in from Fund 420	239,960	239,960	-	
7453	(EXP)	Gemini Ave/Steele Drive Waterline Improvements	(239,960)	(382,110)	(142,150)	
			-	-	-	
3985	(REV)	Transfers-in from Fund 420	1,492,057	842,057	(650,000)	De-obligate funding from the Water Utility Fund (420) for the Cliffwood Tract Water Improvements. Funding was budgeted twice.
7461	(EXP)	Cliffwood Tract Water Improvements	(1,492,057)	(842,057)	650,000	
			-	-	-	
3985	(REV)	Transfers-in from Fund 182	250,000	235,000	(15,000)	Appropriate funding from the Gas Tax Fund (220) for the portion of Fixed Asset Replacement Program Reserve Study and ADA Transition Plan relating to the Public Right of Way and decrease funding from the Fixed Asset Replacement Program Fund (182). This was approved by City Council on July 11, 2018
3985	(REV)	Transfers-in From Fund 220	0	122,000	122,000	
7909	(EXP)	ADA Public Facility Upgrade	(250,000)	(357,000)	(107,000)	
			-	-	-	
3985	(REV)	Transfers-in from Fund 420	500,000	1,100,000	600,000	De-obligate funding from Water Impact Fees Fund (541) and appropriate funding from Water Utility Fund (420) for Repainting of Valencia Reservoir
3985	(REV)	Transfers-in from Fund 541	600,000	-	(600,000)	
7473	(EXP)	Valencia Reservoir Repainting	(1,100,000)	(1,100,000)	-	
			-	-	-	
3985	(REV)	Transfers-in from Fund 182	894,679	-	(894,679)	De-obligate funding from the Fixed Asset Replacement Fund (182) to make funds available for other related Civic and Cultural Center projects
7891	(EXP)	Civic & Cultural Center Remodel	(894,679)	-	894,679	
			-	-	-	

Account Number			Current Budget	Revised Budget	Funding Required	Description
3985	(REV)	Transfers-in from Fun 182	7,000	7,000	-	
3985	(REV)	Transfers-in from Fund 290	114,000	34,427	(79,573)	
7927	(EXP)	Senior Center/Pioneer Hall	(121,000)	(41,427)	79,573	Transfer unspent CDBG money from Senior Center/Pioneer Hall Door Replacement Project #7927 to Senior Center Kitchen Enhancement Project #7944
3985	(REV)	Transfers-in from Fund 182	20,000	20,000	-	
3985	(REV)	Transfers-in from Fund 290	200,000	279,573	79,573	
7944	(EXP)	Senior Center Kitchen Enhancement	(220,000)	(299,573)	(79,573)	
			-	-	-	
3985	(REV)	Transfers-in from Fund 182	235,000	235,000	-	
3985	(REV)	Transfers-in from Fund 420	117,181	117,181	-	Appropriate \$35,000 received from Cal Domestic Water Company for turf replacement and \$33,714 as a rebate from Metropolitan Water District of Orange County for turf replacement
3749	(REV)	Contribution -Other	-	68,714	68,714	
7936	(EXP)	Landscape Improvements	(352,181)	(420,895)	(68,714)	
			-	-	-	
3985	(REV)	Transfers-in from Fund 182	235,000	235,000	-	
3749	(REV)	Contribution -Other	68,714	68,714	-	Appropriate unspent money from Miscellaneous Water Improvements to Landscape Water Improvements
3985	(REV)	Transfers-in from Fund 420	117,181	291,704	174,523	
7936	(EXP)	Landscape Improvements	(420,895)	(595,418)	(174,523)	
			-	-	-	
3985	(REV)	Transfers-in from Fund 110	13,284	13,284	-	To recognize grant funds awarded by the Environmental Protection Agency (EPA) for the Tracks at Brea Expansion study project
3569	(REV)	Federal Grants - Other	-	200,000	200,000	
7946	(EXP)	Tracks Expansion Study	(13,284)	(213,284)	(200,000)	
			-	-	-	

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Resolution Approving the Dissolution of the Countywide Public Financing Authority

RECOMMENDATION

Adopt the Resolution.

BACKGROUND/DISCUSSION

The City of Brea, along with the cities of Buena Park, Fullerton Garden Grove, Orange, Santa Ana, Seal Beach, Stanton and Tustin (Members), created the Countywide Public Financing Authority (Authority) in 1996 for the purpose of financing the purchase and implementation of the initial 800 MHz Countywide Coordinated Communication System (Project). In 1996, Revenue Bonds (Bonds) were issued in order to finance the Project. The Bonds have been paid in full and the Authority has no assets, liabilities, outstanding obligations, or other activities. As a result, the State Controller's Office has requested the Authority be dissolved.

In accordance with Authority Bylaws Article IV, Section 3, *"The Authority, may with the approval of all of the Members be dissolved by a majority vote of the Directors, at the time of such dissolution the Authority has no outstanding indebtedness and is not party to any outstanding material contracts"*. Therefore, the member cities have been asked by the Authority Treasurer to consider a Resolution approving the dissolution of the Authority.

FISCAL IMPACT/SUMMARY

There is no fiscal impact related to this action.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Cindy Russell, Administrative Services Director

Attachments

Resolution

Countywide PFA Joint Powers Agreement

Countywide PFA Bylaws

California SCO Letter

Countywide PFA Treasurer Letter

RESOLUTION NO. 2018-027

RESOLUTION OF THE CITY OF BREA APPROVING THE DISSOLUTION OF THE COUNTYWIDE PUBLIC FINANCING AUTHORITY

A. RECITALS:

(l) The City Council of the City of Brea hereby finds, determines and declares that:

A. Pursuant to a joint powers agreement, dated June 19, 1996 (the "Agreement"), the City and the cities of Buena Park, Fullerton, Garden Grove, Orange, Santa Ana, Seal Beach, Stanton and Tustin (collectively, the "Members"), created the Countywide Public Financing Authority (the "Authority") to provide a vehicle to finance projects beneficial to the Members; and

B. The Authority has no outstanding indebtedness and is not a party to any outstanding material contracts and the Members desire to dissolve the Authority.

B. RESOLUTION:

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

1. The City, as a Member, hereby elects to terminate the Agreement and to dissolve the Authority which dissolution shall take effect upon the concurrence of all Members.

2. Quint & Thimmig LLP, Larkspur, California, is hereby authorized to provide all necessary documentation to the State Controller to effectuate such dissolution.

3. All actions of the officers, agents and employees of the Council or the City that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified and confirmed.

4. This Resolution shall be in full force and effect immediately upon its adoption.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker
Mayor

ATTEST: _____
Lillian Harris-Neal
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 1st day of May, 2018, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

03/06/96
04/29/96
05/30/96
06/03/96

JOINT EXERCISE OF POWERS AGREEMENT

by and among the

CITIES OF BREA, BUENA PARK, FULLERTON, GARDEN GROVE,
ORANGE, SANTA ANA, SEAL BEACH, STANTON AND TUSTIN

Dated June 19, 1996

(COUNTYWIDE PUBLIC FINANCING AUTHORITY)

JOINT EXERCISE OF POWERS AGREEMENT
COUNTYWIDE PUBLIC FINANCING AUTHORITY

THIS JOINT POWERS AGREEMENT (the "Agreement"), dated June 19, 1996, is by and among the CITIES OF BREA, BUENA PARK, FULLERTON, GARDEN GROVE, ORANGE, SANTA ANA, SEAL BEACH, STANTON AND TUSTIN (collectively, the "Members"), each duly organized and existing under the laws of the State of California;

W I T N E S S E T H :

WHEREAS, the Members are each authorized to own, lease, purchase, receive and hold property necessary or convenient for their governmental operations; and

WHEREAS, the financing of costs related to the acquisition of property by the Members acting separately may result in duplication of effort, inefficiencies in administration, and excessive cost, all of which, in the judgment of the Members, could be eliminated if the financing of costs related to the acquisition of property and other public capital improvements were capable of being performed through a single public agency, and such is the purpose of this Agreement; and

WHEREAS, the Marks-Roos Local Bond Pooling Act of 1985 authorizes agencies formed under the Act to assist in the financing of public capital improvements to be owned by any of its members.

NOW, THEREFORE, in consideration of the above premises and of the mutual promises herein contained, the Members do hereby agree as follows:

ARTICLE I
DEFINITIONS

Section 1.01. Definitions. Unless the context otherwise requires, the words and terms defined in this Article shall, for the purpose hereof, have the meanings herein specified.

"Act" means Articles 1 through 4 (commencing with section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code.

"Agreement" means this Agreement.

"Auditor and Treasurer" means the Auditor and Treasurer of the Authority appointed pursuant to Section 3.02.

"Authority" means the Countywide Public Financing Authority established pursuant to this Agreement.

"Bond Law" means the Marks-Roos Local Bond Pooling Act of 1985, being Article 4 of the Act (commencing with section 6584), as now in effect or hereafter amended, Article 2 of the Act as now in effect or hereafter amended, or any other law available for use by the Authority in the authorization and issuance of bonds to provide for the financing of Obligations and/or Public Capital Improvements.

"Bond Purchase Agreement" means an agreement between the Authority and a Member, pursuant to which the Authority agrees to purchase Obligations from a Member.

"Board" means the Board of Directors referred to in Section 2.04, which shall be the governing body of the Authority.

"Bonds" means bonds of the Authority issued pursuant to the Bond Law.

"Directors" means the representatives of the Members appointed to the Board pursuant to Section 2.03.

"Fiscal Year" means the period from July 1st to and including the following June 30th.

"Members" means the Cities of Brea, Buena Park, Fullerton, Garden Grove, Orange, Santa Ana, Seal Beach, Stanton and Tustin.

"Obligations" has the meaning given to the term "Bonds" in section 6585(c) of the Bond Law.

"Public Agency" means any public agency authorized by the Act to enter into a joint exercise of powers agreement with the Members.

"Public Capital Improvement" has the meaning given to such term in section 6585(g) of the Act, as in effect on the date hereof, and as hereafter amended.

"Secretary" means the Secretary of the Authority appointed pursuant to Section 3.01.

ARTICLE II

GENERAL PROVISIONS

Section 2.01. Purpose. This Agreement is made pursuant to the Act providing for the joint exercise of powers common to the Members, and for other purposes as permitted under the Act, the Bond Law and as agreed by one or more of the parties hereto. The purpose of this Agreement is to provide for the financing of Public Capital Improvements for, and working capital requirements of, the Members through the acquisition by the Authority of such Public Capital Improvements and/or the purchase by the Authority of Obligations of a Member pursuant to Bond Purchase Agreements and/or the lending of funds by the Authority to a Member and/or the leasing of Public Capital Improvements to a Member.

Section 2.02. Creation of Authority. Pursuant to the Act, there is hereby created a public entity to be known as the "Countywide Public Financing Authority". The Authority shall be a public entity separate and apart from the Members, and shall administer this Agreement.

Section 2.03. Board. The Authority shall be administered by a Board of nine (9) Directors, unless and until changed by amendment of this Agreement. One Directors shall be appointed by the governing body of each of the Members. Each Director shall hold office until the governing body of his or her related Member shall have appointed a successor. The Board shall be called the "Board of Directors of the Countywide Public Financing Authority." All voting power of the Authority shall reside in the Board.

Section 2.04. Meetings of the Board.

(a) *Regular Meetings*. The Board shall provide for its regular meetings; *provided, however*, that at least one regular meeting shall be held each year. The date, hour and place of the holding of regular meetings shall be fixed by resolution of the Board and a copy of such resolution shall be filed with each of the Members.

(b) *Special Meetings*. Special meetings of the Board may be called in accordance with the provisions of section 54956 of the California Government Code.

(c) *Call, Notice and Conduct of Meetings*. All meetings of the Board, including without limitation, regular, adjourned regular and special meetings, shall be called, noticed, held and conducted in accordance with the provisions of sections 54950 *et seq.* of the California Government Code.

Section 2.05. Minutes. The Secretary shall cause to be kept minutes of the meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director and to the Members.

Section 2.06. Voting. Each Director shall have one vote.

Section 2.07. Quorum; Required Votes; Approvals. Directors holding a majority of the votes shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn from time to time. The affirmative votes of at least a majority of the Directors (whether present or not) shall be required to take any action by the Board.

Section 2.08. Bylaws. The Board may adopt, from time to time, such bylaws and other rules and regulations for the conduct of its meetings as are necessary for the purposes hereof.

ARTICLE III

OFFICERS AND EMPLOYEES

Section 3.01. Chairman and Vice Chairman. The Board shall elect a Chairman and Vice Chairman from among the Directors. The officers shall perform the duties normal to said offices.

Section 3.02. Executive Director. The City Manager of the City of Santa Ana is hereby designated as the Executive Director of the Authority.

Section 3.03. Auditor and Treasurer. Pursuant to section 6505.6 of the Act, the Finance Director of the City of Santa Ana is hereby designated as the Auditor and Treasurer of the Authority. The Auditor and Treasurer shall be the depository, shall have custody of all of the accounts, funds and money of the Authority from whatever source, shall have the duties and obligations set forth in sections 6505 and 6505.5 of the Act and shall assure that there shall be strict accountability of all funds and reporting of all receipts and disbursements of the Authority.

Section 3.04. Secretary. The City Clerk of the City of Santa Ana is hereby designated as the Secretary of the Authority. The Secretary shall countersign all contracts signed by the Chairman, the Vice Chairman or the Executive Director on behalf of the Authority, perform such other duties as may be imposed by the Board and cause a copy of this Agreement to be filed with the Secretary of State of the State of California pursuant to the Act.

Section 3.05. Officers in Charge of Records, Funds and Accounts. Pursuant to section 6505.1 of the Act, the Auditor and Treasurer shall have charge of, handle and have access to all accounts, funds and money of the Authority and all records of the Authority relating thereto; and the Secretary shall have charge of, handle and have access to all other records of the Authority.

Section 3.06. Bonding Persons Having Access to Public Capital Improvements. From time to time, the Board may designate persons, in addition to the Secretary and the Auditor and Treasurer, having charge of, handling or having access to any records, funds or accounts or any Public Capital Improvement of the Authority, and the respective amounts of the official bonds of the Secretary and the Auditor and Treasurer and such other persons pursuant to section 6505.1 of the Act.

Section 3.07. Legal Advisor. The Board shall have the power to appoint the legal advisor of the Authority who shall perform such duties as may be prescribed by the Board. Such legal advisor may be the City Attorney of the City of Santa Ana.

Section 3.08. Other Employees. The Board shall have the power to appoint and employ such other consultants and independent contractors as may be necessary for the purposes of this Agreement.

All of the privileges and immunities from liability, exemption from laws, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activities of officers, agents, or employees of a public agency when performing their respective functions shall apply to them to the same degree and extent while engaged in the performance of any of the functions and other duties under this Agreement.

None of the officers, agents, or employees directly employed by the Board shall be deemed, by reason of their employment by the Board to be employed by a Member or, by reason of their employment by the Board, to be subject to any of the requirements of a Member.

Section 3.07. Assistant Officers. The Board may appoint such assistants to act in the place of the Secretary or other officers of the Authority (other than any Director) as the Board shall from time to time deem appropriate.

ARTICLE IV

POWERS

Section 4.01. General Powers. The Authority shall exercise in the manner herein provided the powers common to the Members, or as otherwise permitted under the Act, and necessary to the accomplishment of the purposes of this Agreement, subject to the restrictions set forth in Section 4.04. The Authority shall have the sovereign power of eminent domain and by reason of such fact will constitute a political subdivision of the State of California for purposes of federal income taxation.

As provided in the Act, the Authority shall be a public entity separate from the Members. The Authority shall have the power to acquire and to finance the acquisition of Public Capital Improvements necessary or convenient for the operation of a Member, and to acquire Obligations of a Member.

Section 4.02. Power to Issue Revenue Bonds. The Authority shall have all of the powers provided in the Act, including but not limited to Article 4 of the Act (commencing with section 6584), and including the power to issue Bonds under the Bond Law.

Section 4.03. Specific Powers. The Authority is hereby authorized, in its own name, to do all acts necessary for the exercise of the foregoing powers, including but not limited to, any or all of the following:

- (a) to make and enter into contracts;
- (b) to employ agents or employees;
- (c) to acquire, construct, manage, maintain or operate any Public Capital Improvement, including the common power of the Members to acquire any Public Capital Improvement by the power of eminent domain;
- (d) to sue and be sued in its own name;
- (e) to issue Bonds and otherwise to incur debts, liabilities or obligations, provided that no such Bond, debt, liability or obligation shall constitute a debt, liability or obligation of the Members;
- (f) to apply for, accept, receive and disburse grants, loans and other aids from any agency of the United States of America or of the State of California;
- (g) to invest any money in the treasury pursuant to section 6505.5 of the Act that is not required for the immediate necessities of the Authority, as the Authority determines is advisable, in the same manner and upon the same conditions as local agencies, pursuant to section 53601 of the California Government Code;
- (h) to apply for letters of credit or other form of financial guarantees in order to secure the repayment of Bonds and enter into agreements in connection therewith;
- (i) to carry out and enforce all the provisions of this Agreement;
- (j) to make and enter into Bond Purchase Agreements;
- (k) to purchase Obligations of a Member; and

(l) to exercise any and all other powers as may be provided in the Act.

Section 4.04. Restrictions on Exercise of Powers. The powers of the Authority shall be exercised in the manner provided in the Act and in the Bond Law and, except for those powers set forth in Article 4 of the Act, shall be subject (in accordance with section 6509 of the Act) to the restrictions upon the manner of exercising such powers that are imposed upon the City of Santa Ana in the exercise of similar powers.

Section 4.05. Obligations of Authority. The debts, liabilities and obligations of the Authority shall not be the debts, liabilities and obligations of any Member.

ARTICLE V

METHODS OF PROCEDURE; CREDIT TO MEMBERS

Section 5.01. Assumption of Responsibilities By the Authority. As soon as practicable after the date of execution of this Agreement, the Directors shall give notice (in the manner required by Section 2.04) of the organizational meeting of the Board. At said meeting the Board shall provide for its regular meetings as required by Section 2.04 and elect a Chairman and Vice Chairman, and appoint the Secretary.

Section 5.02. Delegation of Powers. The Members hereby delegate to the Authority the power and duty to acquire, by lease, lease-purchase, installment sale agreements, or otherwise, or make loans to finance, such Public Capital Improvements as may be necessary or convenient for the operation of the Members and to exercise the power of condemnation as necessary in connection therewith.

Section 5.03. Credit to Members. All accounts or funds created and established pursuant to any instrument or agreement to which the Authority is a party, and any interest earned or accrued thereon, shall inure to the benefit of the Members in the respective proportions for which such funds or accounts were created.

ARTICLE VI

CONTRIBUTION; ACCOUNTS AND REPORTS; FUNDS

Section 6.01. Contributions. The Members may in the appropriate circumstance when required hereunder: (a) make contributions from their treasuries for the purposes set forth herein, (b) make payments of public funds to defray the cost of such purposes, (c) make advances of public funds for such purposes, such advances to be repaid as provided herein, or (d) use its personnel, equipment or property in lieu of other contributions or advances. The provisions of section 6513 of the California Government Code are hereby incorporated into this Agreement.

Section 6.02. Accounts and Reports. To the extent not covered by the duties assigned to a trustee chosen by the Authority, the Auditor and Treasurer shall establish and maintain such funds and accounts as may be required by good accounting practice or by any provision of any trust agreement entered into with respect to the proceeds of any Bonds issued by the Authority. The books and records of the Authority in the hands of a trustee or the Auditor and Treasurer shall be open to inspection at all reasonable times by representatives of the Members. The Auditor and Treasurer within 120 days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such fiscal year to the Members to the extent such activities are not covered by the report of such trustee. The trustee appointed under any trust agreement shall establish suitable funds, furnish financial reports and provide suitable accounting procedures to carry out the provisions of said trust agreement. Said trustee may be given such duties in said trust agreement as may be desirable to carry out this Agreement.

Section 6.03. Funds. Subject to the applicable provisions of any instrument or agreement which the Authority may enter into, which may provide for a trustee to receive, have custody of and disburse Authority funds, the Auditor and Treasurer of the Authority shall receive, have the custody of and disburse Authority funds as nearly as possible in accordance with generally accepted accounting practices, shall make the disbursements required by this Agreement or to carry out any of the provisions or purposes of this Agreement.

Section 6.04. Annual Budget and Administrative Expenses. The Board may adopt a budget for administrative expenses, which shall include all expenses not included in any financing issue of the Authority, annually prior to July 1st of each year. The estimated annual administrative expenses of the Authority shall be allocated by the Authority to the Members in such manner as shall be fair and equitable.

ARTICLE VII

TERM

Section 7.01. Term. This Agreement shall become effective as of the date hereof and shall continue in full force and effect so long as any Bonds remaining outstanding or so long as the Authority shall own any interest in Public Capital Improvements.

Section 7.02. Disposition of Assets. Upon termination of this Agreement, all property of the Authority, both real and personal, shall be divided among the parties hereto in such manner as shall be agreed upon by the parties.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 8.01. Notices. Notices hereunder shall be in writing and shall be sufficient if delivered to the notice address of each party hereto for legal notices or as otherwise provided by a party hereto in writing to each of the other parties hereto.

Section 8.02. Section Headings. All section headings in this Agreement are for convenience of reference only and are not to be construed as modifying or governing the language in the section referred to or to define or limit the scope of any provision of this Agreement.

Section 8.03. Consent. Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

Section 8.04. Law Governing. 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.

Section 8.05. Amendments. This Agreement may be amended at any time, or from time to time, except as limited by contract with the owners of Bonds issued by the Authority or certificates of participation in payments to be made by the Authority or the Members or by applicable regulations or laws of any jurisdiction having authority, by one or more supplemental agreements executed by all of the parties to this Agreement either as required in order to carry out any of the provisions of this Agreement or for any other purpose, including without limitation addition of new parties (including any legal entities or taxing areas heretofore or hereafter created) in pursuance of the purposes of this Agreement.

Section 8.06. Enforcement by Authority. The Authority is hereby authorized to take any or all legal or equitable actions, including but not limited to injunction and specific performance, necessary or permitted by law to enforce this Agreement.

Section 8.07. Severability. Should any part, term or provision of this Agreement be decided by any court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.

Section 8.08. Successors. This Agreement shall be binding upon and shall inure to the benefit of the successors of the Members, respectively. No Member may assign any right or obligation hereunder without the written consent of the others.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized and their official seals to be hereto affixed, on the day and year first set forth above.

CITY OF BREA

By _____
Lawrence D. Hurst
Financial Services Director

ATTEST:

Elaine Capps
City Clerk

CITY OF BUENA PARK

By _____
Greg Beaubien
Director of Finance

ATTEST:

Alcene M. Cain
City Clerk

CITY OF FULLERTON

By _____
Chris Meyer
Director of Administrative Services

ATTEST:

Audrey K. Culver
City Clerk

CITY OF GARDEN GROVE

By _____
Anthony J. Andrade
Controller

ATTEST:

Carolyn Morris
City Clerk

CITY OF ORANGE

By _____
David L. Rudat
City Manager

ATTEST:

Cassandra J. Cathcart
City Clerk

CITY OF SANTA ANA

By _____
Roderick R. Coloma
Finance Director

ATTEST:

Janice C. Guy
Clerk of the Council

CITY OF SEAL BEACH

By _____
Keith R. Till
City Manager

ATTEST:

Joanne M. Yeo
City Clerk

CITY OF STANTON

By _____
Terry S. Matz
City Manager

ATTEST:

C. D. Cordova
City Clerk

CITY OF TUSTIN

By _____
Ronald A. Nault
Finance Director

ATTEST:

Pamela Stoker
City Clerk

BY-LAWS

of the

COUNTYWIDE PUBLIC FINANCING AUTHORITY

ARTICLE I

DEFINITIONS; OFFICES AND SEAL

Section 1. Definitions. All capitalized terms used herein shall have the respective meanings given such terms in the Joint Exercise of Powers Agreement, dated June 19, 1996, (the "Agreement"), by and among the Brea, Buena Park, Fullerton, Garden Grove, Orange, Santa Ana, Seal Beach, Stanton and Tustin (collectively, the "Members").

Section 2. Offices. The principal office of the Authority for the transaction of business shall be 20 Civic Center Plaza, Santa Ana, CA 92701. The Board may, however, fix and change from time to time the principal office from one location to another within the boundaries of any Member by noting the change of address in the minutes of the meeting of the Board at which the address was fixed or changed. The fixing or changing of such address shall not be deemed an amendment to these By-laws.

Section 3. Seal. The Authority shall have a seal, consisting of two (2) concentric circles with the words "Countywide Public Financing Authority" and with the date of establishment of the Authority.

ARTICLE II

BOARD

Section 1. Powers. Subject to the limitations of the Agreement, the terms of these By-laws, and the laws of the State of California, the powers of this Authority shall be vested in and exercised by and its property controlled and its affairs conducted by the Board of the Authority.

Section 2. Number. The Board shall have twelve (12) Directors, who shall be appointed by the governing body of each of the Members. Each Director shall hold office until the governing body of his or her related Member shall have appointed a successor.

Section 3. Compensation. Directors shall serve without compensation but each Director may be reimbursed his or her necessary and actual expenses, including travel incident to his services as Director, pursuant to resolution of the Board. Any Director may elect, however, to decline said reimbursement.

Section 4. Regular Meetings. Regular meetings of the Board shall be held at such time as the Board may fix by resolution from time to time, and if any day so fixed shall fall upon a legal

holiday, then, upon the next succeeding business day at the same hour. No notice of any regular meeting of the Board need be given to the Directors.

Section 5. Special Meetings. Special meetings of the Board shall be held whenever called by the Chairman, any Vice Chairman, or by a majority of the Board.

Section 6. Public Meetings; Notice of Meetings. All proceedings of the Board shall be subject to the provisions of the Ralph M. Brown Act, constituting Chapter 9 of Part 1 of Division 2 of Title 5 of the California Government Code, and notice of the meetings of the Authority shall be given in accordance with such Act.

Section 7. Consent to Meetings. The transactions of the Board at any meeting however called and noticed or wherever held, shall be as valid as though done at a meeting duly held after call and notice if a quorum is present and if either before or after the meeting each Director not present signs a written waiver of notice or a consent to the holding of such meeting or approval of the minutes thereof. All such waivers, consents or approvals shall be filed with the corporate records and made a part of the minutes of the meeting.

Section 8. Quorum. A quorum shall consist of a majority of the members of the Board unless a greater number is expressly required by statute, by the Agreement, or by these By-laws. Every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present, shall be the act of the Board.

Section 9. Order of Business. The order of business at the regular meeting of the Board and, so far as possible, at all other meetings of the Board, shall be essentially as follows, except as otherwise determined by the Directors at such meeting:

(a) Report on the number of Directors present in person or by proxy in order to determine the existence of a quorum.

(b) Reading of the notice of the meeting and proof of the delivery or mailing thereof, or the waiver or waivers of notice of the meeting then filed, as the case may be.

(c) Reading of unapproved minutes of previous meetings of the Board and the taking of action with respect to approval thereof.

(d) Presentation and consideration of reports of officers and committees.

(e) Unfinished business.

(f) New business.

(g) Adjournment.

Section 10. Nonliability for Debts. The private property of the Directors shall be exempt from execution or other liability for any debts, liabilities or obligations of the Authority and no Director shall be liable or responsible for any debts, liabilities or obligations of the Authority.

Section 11. Indemnity by Authority for Litigation Expenses of Officer, Director or Employee. Should any Director, officer or employee of the Authority be sued, either alone or with others, because he is or was a director, officer or employee of the Authority, in any proceeding arising out of his alleged misfeasance or nonfeasance in the performance of his duties or out of any alleged wrongful act against the Authority or by the Authority, indemnity for his reasonable expenses, including attorneys' fees incurred in the defense of the proceedings,

may be assessed against the Authority or its receiver by the court in the same or a separate proceeding if the person sued acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful. The amount of such indemnity shall equal the amount of the expenses, including attorneys' fees, incurred in the defense of the proceeding.

ARTICLE III

OFFICERS

Section 1. Officers. The officers of the Authority shall be a Chairman, a Vice Chairman, an Executive Director, an Auditor and Treasurer, a Secretary and such other officers as the Board may appoint. When the duties do not conflict, one person, other than the Chairman, may hold more than one of these offices.

Section 2. Election of Officers. The Chairman, Vice Chairman and Secretary shall be chosen at every annual meeting of the Board, and each shall hold office until he shall resign or shall be removed, shall resign or otherwise shall be disqualified to serve or his successor shall be elected and qualified to serve.

Section 3. Subordinate Officers. The Board may elect or authorize the appointment of such other officers than those hereinabove mentioned as the business of the Authority may require, each of whom shall hold office for such period, have such authority and perform such duties as are provided in these By-laws, or as the Board from time to time may authorize or determine.

Section 4. Removal of Officers. Any officer may be removed, either with or without cause, by a majority of the Directors then in office at any regular or special meeting of the Authority, or, except in the case of an officer chosen by the Board, by any officers upon whom such power of removal may be conferred by the Board. Should a vacancy occur in any office as a result of death, resignation, removal, disqualification or any other cause, the Board may delegate the powers and duties of such office to any officers or to any Directors until such time as a successor for said office has been elected or appointed.

Section 5. Chairman. The Chairman shall preside at all meetings of the Board and exercise and perform such other powers and duties as may be from time to time assigned to him by the Board or be prescribed by these By-laws.

The Chairman shall also be the chief corporate officer of the Authority and shall, subject to the control of the Board, have general supervision, direction and control of the business and officers of the Authority. He shall preside at all meetings of the Board. He shall be ex officio member of all standing committees, and shall have the general powers and duties of management usually vested in the office of Chairman of a public corporation and shall have such other powers and duties as may be prescribed by the Board or by these By-laws.

Section 6. Vice Chairman. In the absence or disability of the Chairman, the Vice Chairman shall perform all the duties of the Chairman and when so acting shall have all the powers of and be subject to all of the restrictions upon the Chairman. The Vice Chairman shall have such other powers and perform such other duties as may from time to time be prescribed for them, respectively, by the Board or by these By-laws.

Section 7. Secretary. The Secretary shall keep or cause to be kept a book of minutes at the principal office or at such other place as the Board may order, of all meetings of the Directors, with the time and place of holding, whether regular or special, and if special, how authorized, the notice thereof given, the names of those present at Directors' meetings and the proceedings thereof. The Secretary shall give or cause to be given notice of all meetings of the Board of the Authority, shall keep the corporate records in safe custody and shall have such other powers and perform such other duties as may be prescribed by the Board or these By-laws.

ARTICLE IV

OBJECTS AND PURPOSES

Section 1. Nature of Objects and Purposes. The business of this Authority is to be operated and conducted in the promotion of its objects and purposes as set forth in the Agreement.

Section 2. Distribution of Assets During Continuance of Authority. During the continuance of the Authority, it may distribute any of its assets to the Members of the Authority. If for any reason the Members are unable or unwilling to accept the assets of the Authority, said assets shall be distributed to the Federal Government, or to a state or local government for public purposes, or to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable purposes.

Section 3. Dissolution. The Authority may, with the approval of all of the Members, be dissolved by majority vote of the Directors if at the time of such dissolution the Authority has no outstanding indebtedness and is not a party to any outstanding material contracts. Upon the dissolution or termination of this Authority, and after payment or provision for payment, all debts and liabilities, the assets of this Authority shall be distributed to the Members of the Authority. If for any reason the Members are unable or unwilling to accept the assets of the Authority, said assets will be distributed to the Federal Government or to a state or local government for public purposes; or to a nonprofit fund, foundation, or corporation which is organized and operated for charitable purposes.

ARTICLE V

GENERAL PROVISIONS

Section 1. Payment of Money, Signatures. All checks, drafts or other orders for payment of money, notes or other evidences of indebtedness issued in the name of or payable to the Authority and any and all securities owned by or held by the Authority requiring signature for transfer shall be signed or endorsed by the Treasurer.

Section 2. Execution of Contracts. The Board, except as in the Agreement or in the By-laws otherwise provided, may authorize any officer or officers, agent or agents, to enter into any contract or execute any contract or execute any instrument in the name of and on behalf of the Authority and such authority may be general or confined to specific instances and unless so authorized by the Board, no officer, agent or employee shall have any power or authority to bind the Authority by any contract or engagement or to pledge its credit or to render it liable for any purpose or in any amount.

Section 3. Fiscal Year. The fiscal year of the Authority shall commence on the 1st day of July of each year and shall end on the 30th day of June of the next succeeding year.

Section 4. Amendment of By-laws. These By-laws may be amended at any time and from time to time by majority vote of the Board.

By Chris D. Keys
Chairman

ATTEST:

James C. Sney
Secretary



BETTY T. YEE
California State Controller

December 8, 2017

District Fiscal Officer
Countywide Public Finance Authority
c/o City of Santa Ana
20 Civic Center Plaza, M-17
P.O. Box 1988
Santa Ana, CA 92701

SUBJECT: Special Districts Reporting No Activity for 2015-16

Dear District Fiscal Officer:

In response to our letter dated January 19, 2017 (see attached), you stated that the district is being dissolved.

Please provide us with the dissolution documents.

If you have any questions, please contact me by telephone at (916) 323-5700, or by email at eserafica@sco.ca.gov.

Your response by January 8, 2018 would be appreciated. Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Edward Serafica", is written over a blue line that extends from the word "Enclosure" below.

EDWARD SERAFICA, Supervisor
Special Districts Reporting Unit

Enclosure

Rec'd 12/13/17

State Controller's Office
Inactive Special District

04 w-2

January 19, 2017

#	Entity Name	No Financial Activity Reported				Status	Comments
		2014-15	2013-14	2012-13	Prior to 2012-13*		
1	Countywide Public Finance Authority	X	X	X		In process of being dissolved	When the dissolution process is complete, we will notify SCO and provide supporting documentation.

*No financial activity reported for three years prior to 2012-13.

MAYOR
Miguel A. Pulido
MAYOR PRO TEM
Michele Martinez
COUNCILMEMBERS
P. David Benavides
Vicente Sarmiento
Jose Solorio
Sal Tinajero
Juan Villegas



INTERIM CITY MANAGER
Cynthia J. Kurtz
CITY ATTORNEY
Sonia R. Carvalho
CLERK OF THE COUNCIL
Maria D. Huizar

CITY OF SANTA ANA
FINANCE AND MANAGEMENT SERVICES AGENCY
20 Civic Center Plaza • P.O. Box 1988
Santa Ana, California 92702
714-647-5420
www.santa-ana.org

July 24, 2017

Countywide Public Financing Authority
Board Member

Re: Dissolution of the Authority

The Countywide Public Financing Authority was created by member cities pursuant to a joint powers agreement dated January 30, 1996. The Bonds have been fully paid and the Authority has no remaining assets, liabilities or other outstanding obligations.

In accordance with Authority bylaws Article IV, section 3, "The Authority may, with the approval of all of the Members, be dissolved by majority vote of the Directors if, at the time of such dissolution the Authority has no outstanding indebtedness and is not a party to any outstanding material contracts".

We are proposing to dissolve the Authority. If there are any objections, please email your objection to Authority Secretary, Maria Huizar at MHuizar@santa-ana.org by August 31, 2017. Otherwise we will proceed with dissolution of the Countywide Public Financing Authority.

Sincerely,

Francisco Gutierrez
Authority Treasurer

Enclosure: Roster of Members

SANTA ANA CITY COUNCIL

Miguel A. Pulido
Mayor
mpulido@santa-ana.org

Michele Martinez
Mayor Pro Tem, Ward 2
mmartinez@santa-ana.org

Vicente Sarmiento
Ward 1
vsarmiento@santa-ana.org

Jose Solorio
Ward 3
jsolorio@santa-ana.org

P. David Benavides
Ward 4
dbenavides@santa-ana.org

Juan Villegas
Ward 5
jvillegas@santa-ana.org

Sal Tinajero
Ward 6
stinajero@santa-ana.org

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Monthly Report of Investments for the City of Brea for Period Ending March 31, 2018

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is in accordance with Government Code Section 53607 and contains information on the investment activities for the month of March. Cash for day-to-day activities is deposited in the demand and interest-bearing checking accounts. The Local Agency Investment Fund (LAIF) is used for short term investment and functions like a savings account. The City's managed investment portfolio is for longer-term investments which are managed through Chandler Asset Management. Together, the short and long-term investment accounts represent the City's investment portfolio. Attachment A includes a Portfolio Summary, Holdings Report, Book Value Report and Compliance with Investment Policy Statement prepared by Chandler Asset Management for the invested funds. The book value is the cost, plus or minus amortization/accretion.

As of March 31, 2018, the total market value of the managed investment portfolio, including accrued interest, was \$57,053,204.03 as compared to \$56,908,133.54 at February 28, 2018. The weighted average investment yield for March 2018 was 1.84%, which was slightly higher from the prior month of 1.79%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$12,037,610.81 at March 31, 2018. This brings the total value of the City's investment portfolio as of March 31, 2018 to \$69,090,814.84, as compared to \$67,930,257.11 at February 28, 2018.

Restricted cash and investments are held in the post-employment benefits trust account administered by PARS (PARS account) and managed by HighMark Capital and the City's various bond reserve accounts which are managed by Chandler Asset Management.

Attachment A includes a monthly statement from US Bank for the PARS account as well as a portfolio report from Chandler Asset Management for each bond reserve account that is invested.

As of March 31, 2018, the market value of the PARS account, including short-term cash and accrued interest was \$7,229,594.22 as compared to \$7,296,831.11 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest was \$6,817,710.64 in comparison to \$6,927,637.88 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 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.

COMMISSION/COMMITTEE RECOMMENDATION

The Investment Advisory Committee reviewed this report at its meeting on April 23, 2018.

FISCAL IMPACT/SUMMARY

During the month of March, the total value of the City's investment portfolio increased by \$1,160,557.73. This increase is primarily due to receipt of sales tax and property tax during the month. The City's PARS account decreased by \$67,236.89 primarily due to market rate adjustments and the City's bond reserve accounts declined by \$109,927.24 for debt service payments for the 2005 Olinda Ranch CFD and the 2009 Brea Plaza CFD.

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
 March 31, 2018

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 2,071,431.04	\$ 2,071,431.04
Local Agency Investment Fund	LAIF	\$ 12,007,722.10	\$ 12,037,610.81
Managed Investment Portfolio - CHANDLER	Chandler	\$ 57,735,185.70	\$ 57,053,204.03
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,683,584.29	\$ 7,229,594.22
<u>Fiscal Agent Cash & Investments**</u>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 454,950.97	\$ 448,249.72
2009 Water Revenue Bonds	Chandler/BNY	\$ 2,080,076.33	\$ 2,025,454.66
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 674,482.04	\$ 674,482.04
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,468,968.83	\$ 1,430,824.04
2010 Lease Revenue Bonds	Chandler/BNY	\$ 362,194.67	\$ 354,633.28
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,720,545.78	\$ 1,720,545.78
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 163,254.12	\$ 163,254.12
2014 Water Revenue Bonds	Chandler/BNY	\$ 267.00	\$ 267.00
Sub-total - Fiscal Agent Cash & Investments		\$ 6,924,739.74	\$ 6,817,710.64
Report Grand Total		\$ 85,422,662.87	\$ 85,209,550.74

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
 March 31, 2018

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ 454,891.60	\$ 448,190.35
	Short-Term Treasury Funds - BNY	\$ 59.37	\$ 59.37
	Sub-total	\$ 454,950.97	\$ 448,249.72
10073	2009 Water Revenue Bonds - CHANDLER	\$ 1,936,597.52	\$ 1,881,975.85
	Short-Term Treasury Funds - BNY	\$ 143,478.81	\$ 143,478.81
		\$ 2,080,076.33	\$ 2,025,454.66
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 674,482.04	\$ 674,482.04
	Sub-total	\$ 674,482.04	\$ 674,482.04
10128	2010 Water Revenue Bonds - CHANDLER	\$ 1,366,001.36	\$ 1,327,856.57
	Short-Term Treasury Funds - BNY	\$ 102,967.47	\$ 102,967.47
	Sub-total	\$ 1,468,968.83	\$ 1,430,824.04
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 268,140.47	\$ 260,579.08
	Short-Term Treasury Funds - BNY	\$ 94,054.20	\$ 94,054.20
	Sub-total	\$ 362,194.67	\$ 354,633.28
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,720,545.78	\$ 1,720,545.78
	Sub-total	\$ 1,720,545.78	\$ 1,720,545.78
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 163,254.12	\$ 163,254.12
	Sub-total	\$ 163,254.12	\$ 163,254.12
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 267.00	\$ 267.00
	Sub-total	\$ 267.00	\$ 267.00
Report Grand Total		\$ 6,924,739.74	\$ 6,817,710.64



Portfolio Summary

As of 3/31/2018

PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	1.57 %
Average Purchase YTM	1.57 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

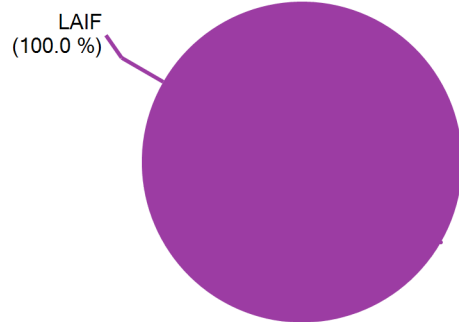
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	11,007,722	12,007,722
Accrued Interest	14,401	29,889
Total Market Value	11,022,124	12,037,611
Income Earned	4,651	15,487
Cont/WD		1,000,000
Par	11,007,722	12,007,722
Book Value	11,007,722	12,007,722
Cost Value	11,007,722	12,007,722

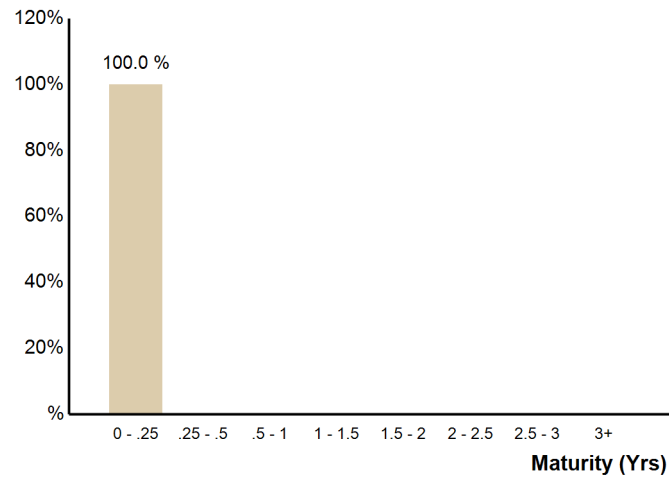
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

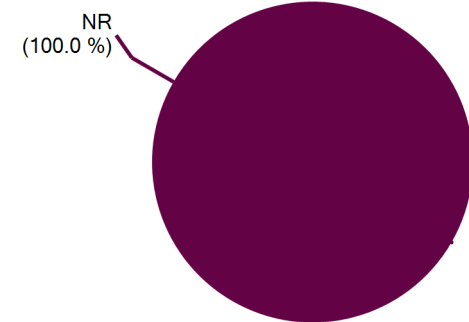
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	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	0.13 %	0.29 %	0.29 %	1.08 %	0.69 %	0.51 %	N/A	N/A	N/A



Holdings Report

As of 3/31/18

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
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	12,007,722.10	Various 1.57 %	12,007,722.10 12,007,722.10	1.00 1.57 %	12,007,722.10 29,888.71	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		12,007,722.10	1.57 %	12,007,722.10 12,007,722.10	1.57 %	12,007,722.10 29,888.71	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		12,007,722.10	1.57 %	12,007,722.10 12,007,722.10	1.57 %	12,007,722.10 29,888.71	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						12,037,610.81			



PORTFOLIO CHARACTERISTICS

Average Duration	2.46
Average Coupon	1.76 %
Average Purchase YTM	1.84 %
Average Market YTM	2.51 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.66 yrs
Average Life	2.55 yrs

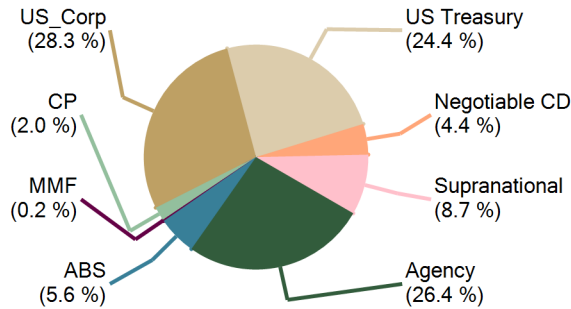
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	56,681,855	56,826,731
Accrued Interest	226,278	226,473
Total Market Value	56,908,134	57,053,204
Income Earned	83,430	87,327
Cont/WD		0
Par	57,829,356	57,946,775
Book Value	57,698,887	57,786,019
Cost Value	57,651,263	57,735,186

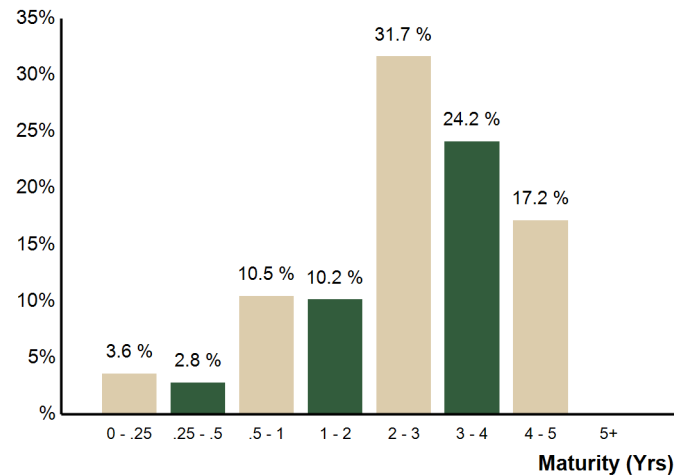
TOP ISSUERS

Issuer	% Portfolio
Government of United States	24.4 %
Federal National Mortgage Assoc	17.4 %
Inter-American Dev Bank	5.4 %
Federal Home Loan Mortgage Corp	5.0 %
Federal Home Loan Bank	4.0 %
Intl Bank Recon and Development	2.6 %
Bank of Tokyo-Mit UFJ	2.0 %
Toyota ABS	1.9 %
	62.7 %

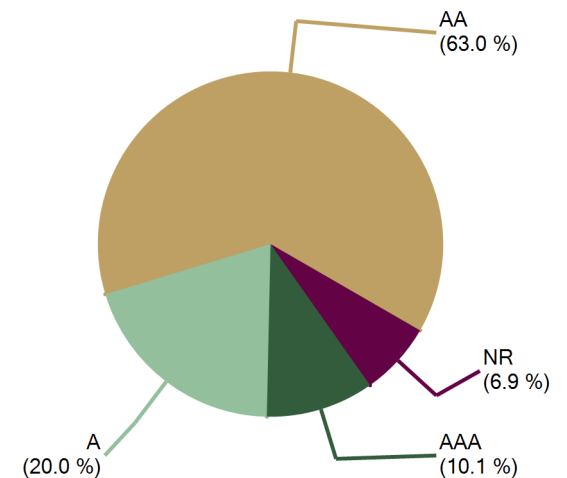
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	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	0.25 %	-0.41 %	-0.41 %	0.20 %	0.73 %	0.90 %	1.97 %	3.85 %	128.68 %
ICE BAML 1-5 Yr US Treasury/Agency Index*	0.32 %	-0.37 %	-0.37 %	-0.08 %	0.48 %	0.66 %	1.66 %	3.47 %	111.17 %
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.28 %	-0.43 %	-0.43 %	0.00 %	0.59 %	0.77 %	1.81 %	N/A	N/A

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



City of Brea
March 31, 2018

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 3/31/2018

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$57,698,886.71
<u>Acquisition</u>		
+ Security Purchases	\$2,500,694.00	
+ Money Market Fund Purchases	\$2,243,127.83	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$4,743,821.83
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$2,504,443.31	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$1,844,210.07	
- Calls	\$0.00	
- Principal Paydowns	\$311,265.75	
Total Dispositions		\$4,659,919.13
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$3,229.58	
		\$3,229.58
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$57,786,018.99

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$375,301.00
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$81,640.76	
Dividend Received	\$221.32	
Principal on Maturities	\$1,844,210.07	
Interest on Maturities	\$5,789.93	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$311,265.75	
Total Acquisitions	\$2,243,127.83	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$2,500,694.00	
Accrued Interest Paid	\$3,749.31	
Total Dispositions	\$2,504,443.31	
Ending Book Value		\$113,985.52

Holdings Report

As of 3/31/18

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	18,594.58	02/24/2015 1.13 %	18,591.77 18,594.58	99.98 5.28 %	18,590.60 9.26	0.03 % (3.98)	Aaa / AAA NR	0.88 0.03
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	202,093.19	10/18/2016 1.05 %	202,087.55 202,090.81	99.80 2.33 %	201,681.93 75.90	0.35 % (408.88)	NR / AAA AAA	1.05 0.16
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	57,276.96	08/02/2016 1.08 %	57,274.70 57,276.04	99.97 1.56 %	57,256.97 27.24	0.10 % (19.07)	Aaa / NR AAA	1.12 0.07
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	123,561.28	10/04/2016 1.07 %	123,551.39 123,557.00	99.83 2.44 %	123,345.79 58.21	0.22 % (211.21)	Aaa / AAA NR	1.12 0.13
43814TAB8	Honda Auto Receivables 2017-1 A2 1.42% Due 7/22/2019	165,458.38	03/21/2017 1.43 %	165,454.43 165,456.15	99.74 2.43 %	165,033.65 65.26	0.29 % (422.50)	Aaa / NR AAA	1.31 0.25
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	242,486.27	03/07/2017 1.43 %	242,462.87 242,472.64	99.72 2.41 %	241,810.22 153.04	0.42 % (662.42)	Aaa / AAA NR	1.46 0.28
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	188,927.96	02/22/2017 1.50 %	188,927.20 188,927.51	99.73 2.48 %	188,410.68 125.95	0.33 % (516.83)	Aaa / NR AAA	1.54 0.28
654747AB0	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	189,509.56	03/21/2017 1.47 %	189,508.60 189,508.95	99.58 2.61 %	188,708.69 123.81	0.33 % (800.26)	Aaa / NR AAA	1.79 0.37
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	331,648.75	02/23/2016 1.37 %	331,596.55 331,622.91	99.43 2.61 %	329,750.06 200.46	0.58 % (1,872.85)	Aaa / NR AAA	2.04 0.46
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	169,232.76	07/11/2017 1.60 %	169,218.05 169,221.82	99.54 2.56 %	168,447.18 119.59	0.30 % (774.64)	Aaa / NR AAA	2.04 0.48
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	715,000.00	01/23/2018 2.12 %	714,926.93 714,931.37	99.59 2.55 %	712,080.66 667.33	1.25 % (2,850.71)	Aaa / AAA NR	2.55 0.94
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	500,000.00	12/27/2017 2.10 %	496,816.41 497,039.69	98.70 2.62 %	493,489.00 362.50	0.87 % (3,550.69)	Aaa / NR AAA	3.38 1.50
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	130,000.00	07/11/2017 1.83 %	129,990.48 129,992.06	98.49 2.75 %	128,031.41 105.16	0.22 % (1,960.65)	Aaa / NR AAA	3.55 1.64
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	185,000.00	02/21/2018 2.68 %	184,986.70 184,986.98	99.84 2.75 %	184,706.59 423.75	0.32 % (280.39)	Aaa / NR AAA	4.05 2.08
Total ABS		3,218,789.69	1.74 %	3,215,393.63 3,215,678.51	2.55 %	3,201,343.43 2,517.46	5.62 % (14,335.08)	Aaa / AAA AAA	2.29 0.79
AGENCY									
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,253,673.61	98.84 2.28 %	1,235,547.50 3,949.66	2.17 % (18,126.11)	Aaa / AA+ AAA	1.81 1.76
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,246,377.95	98.05 2.34 %	1,225,638.75 7,161.46	2.16 % (20,739.20)	Aaa / AA+ AAA	2.09 2.03
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,028,478.73	98.06 2.40 %	1,010,043.75 4,248.75	1.78 % (18,434.98)	Aaa / AA+ AAA	2.23 2.16

Holdings Report

As of 3/31/18

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									
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	450,000.00	11/21/2017 1.96 %	448,833.97 448,972.91	98.53 2.46 %	443,376.90 3,187.50	0.78 % (5,596.01)	Aaa / AA+ AAA	2.64 2.53
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,212,541.14	97.63 2.42 %	1,195,906.25 6,176.04	2.11 % (16,634.89)	Aaa / AA+ AAA	2.67 2.58
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,067,506.17	97.09 2.43 %	1,038,903.66 1,757.33	1.82 % (28,602.51)	Aaa / AA+ AAA	2.89 2.80
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,271,978.96	96.97 2.46 %	1,236,352.20 1,704.42	2.17 % (35,626.76)	Aaa / AA+ AAA	2.91 2.82
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 397,314.74	96.38 2.47 %	385,500.00 2,013.89	0.68 % (11,814.74)	Aaa / AA+ AAA	3.10 2.99
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,276,820.85	95.81 2.46 %	1,231,190.63 3,092.03	2.16 % (45,630.22)	Aaa / AA+ AAA	3.29 3.19
3137EAEK9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,241,659.87	95.53 2.52 %	1,194,085.00 1,914.06	2.10 % (47,574.87)	Aaa / AA+ AAA	3.37 3.26
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,283,132.58	95.94 2.51 %	1,232,796.88 1,963.20	2.16 % (50,335.70)	Aaa / AA+ AAA	3.38 3.27
3135G0S38	FNMA Note 2% Due 1/5/2022	1,350,000.00	04/25/2017 1.92 %	1,354,927.50 1,353,952.92	97.97 2.57 %	1,322,578.80 6,450.00	2.33 % (31,374.12)	Aaa / AA+ AAA	3.77 3.58
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,315,000.00	06/19/2017 1.88 %	1,314,801.44 1,314,833.78	97.38 2.57 %	1,280,481.25 12,054.17	2.27 % (34,352.53)	Aaa / AA+ AAA	4.02 3.80
3135G0T94	FNMA Note 2.375% Due 1/19/2023	1,000,000.00	03/14/2018 2.73 %	984,140.00 984,283.37	98.75 2.65 %	987,500.00 4,486.11	1.74 % 3,216.63	Aaa / AA+ AAA	4.81 4.48
Total Agency		15,435,000.00	1.64 %	15,357,253.62 15,381,527.58	2.47 %	15,019,901.57 60,158.62	26.43 % (361,626.01)	Aaa / AA+ AAA	3.09 2.96
COMMERCIAL PAPER									
06538CFD8	Bank of Tokyo Mitsubishi NY Discount CP 2.1% Due 6/13/2018	1,140,000.00	03/13/2018 2.14 %	1,133,882.00 1,133,882.00	99.46 2.14 %	1,133,882.00 1,263.50	1.99 % 0.00	P-1 / A-1 NR	0.20 0.20
Total Commercial Paper		1,140,000.00	2.14 %	1,133,882.00 1,133,882.00	2.14 %	1,133,882.00 1,263.50	1.99 % 0.00	P-1 / A-1 NR	0.20 0.20
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	113,985.52	Various 1.24 %	113,985.52 113,985.52	1.00 1.24 %	113,985.52 0.00	0.20 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		113,985.52	1.24 %	113,985.52 113,985.52	1.24 %	113,985.52 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 %	539,998.65 539,999.59	100.00 1.51 %	539,999.59 5,753.10	0.96 % 0.00	P-1 / A-1+ F-1+	0.30 0.30

Holdings Report

As of 3/31/18

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
06417GXH6	Bank of Nova Scotia Yankee CD 1.57% Due 8/9/2018	1,040,000.00	08/08/2017 1.57 %	1,040,000.00 1,040,000.00	100.00 1.57 %	1,040,000.00 10,658.56	1.84 % 0.00	P-1 / A-1 NR	0.36 0.36
06371ETT4	Bank of Montreal 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 6,521.78	1.62 % 0.00	P-1 / A-1 F-1+	0.61 0.60
Total Negotiable CD		2,500,000.00	1.63 %	2,499,998.65 2,499,999.59	1.63 %	2,499,999.59 22,933.44	4.42 % 0.00	P-1 / A-1 F-1+	0.44 0.43
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 1,459,575.75	99.50 1.99 %	1,452,700.00 7,137.78	2.56 % (6,875.75)	Aaa / AAA AAA	0.52 0.50
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 1,063,269.48	98.53 2.34 %	1,049,395.62 6,682.14	1.85 % (13,873.86)	Aaa / AAA AAA	2.12 2.05
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	410,000.00	01/18/2018 2.35 %	408,794.60 408,867.19	99.18 2.55 %	406,654.40 1,691.25	0.72 % (2,212.79)	Aaa / AAA NR	2.82 2.70
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 1,273,807.92	98.30 2.60 %	1,253,271.45 5,494.01	2.21 % (20,536.47)	Aaa / NR AAA	3.81 3.60
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.39 %	777,732.00 778,289.45	96.16 2.67 %	769,281.60 661.12	1.35 % (9,007.85)	NR / NR AAA	4.46 4.24
Total Supranational		5,010,000.00	1.79 %	4,979,952.30 4,983,809.79	2.37 %	4,931,303.07 21,666.30	8.68 % (52,506.72)	Aaa / AAA AAA	2.50 2.38
US CORPORATE									
037833AJ9	Apple Inc Note 1% Due 5/3/2018	810,000.00	Various 1.20 %	802,722.10 809,860.40	99.90 2.12 %	809,190.00 3,330.00	1.42 % (670.40)	Aa1 / AA+ NR	0.09 0.09
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 800,906.91	99.65 2.79 %	797,230.40 8,075.00	1.41 % (3,676.51)	A2 / A+ NR	0.53 0.51
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 808,039.88	99.26 2.50 %	804,010.86 4,050.00	1.42 % (4,029.02)	A2 / A NR	0.61 0.59
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,871.59	99.73 2.34 %	428,832.98 2,515.50	0.76 % (1,038.61)	A2 / A A	0.70 0.69
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,188.41	100.09 2.18 %	800,724.01 3,935.56	1.41 % 535.60	A2 / A A+	0.79 0.77
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 715,523.17	99.75 2.40 %	713,201.78 1,266.16	1.25 % (2,321.39)	A1 / AA- NR	0.92 0.90
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 700,799.62	99.46 2.72 %	696,220.00 6,673.33	1.23 % (4,579.62)	A1 / A+ AA-	1.07 1.04
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	800,000.00	06/20/2017 1.99 %	804,088.00 802,508.80	99.27 2.86 %	794,148.80 4,900.00	1.40 % (8,360.00)	A2 / A AA-	1.23 1.19

Holdings Report

As of 3/31/18

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,074.38	99.23 2.88 %	699,563.04 900.84	1.23 % (5,511.34)	A1 / A AA-	1.45 1.33
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,708.03	98.44 3.03 %	723,509.75 2,677.65	1.27 % (11,198.28)	A2 / A- A+	1.84 1.77
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,816.64	98.35 2.66 %	457,318.20 1,039.79	0.80 % (7,498.44)	A1 / A+ A+	1.88 1.82
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 746,400.63	98.34 3.06 %	737,539.50 6,140.62	1.30 % (8,861.13)	A1 / A NR	2.14 2.05
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	330,000.00	05/24/2017 1.82 %	329,808.60 329,860.99	98.23 2.64 %	324,170.55 1,914.00	0.57 % (5,690.44)	A2 / A A	2.18 2.11
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,865.23	98.34 2.69 %	319,592.98 2,672.22	0.56 % (5,272.25)	Aaa / AAA AA+	2.60 2.41
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	800,000.00	02/06/2017 2.16 %	803,768.00 802,591.21	98.49 2.93 %	787,909.60 7,564.44	1.39 % (14,681.61)	A3 / A A	2.60 2.39
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	700,000.00	01/24/2018 2.64 %	697,130.00 697,301.30	98.53 3.05 %	689,731.00 3,500.00	1.22 % (7,570.30)	A1 / AA- AA	2.81 2.67
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 881,091.35	98.51 2.76 %	861,967.75 1,620.21	1.51 % (19,123.60)	Aaa / AA+ NR	2.92 2.80
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	05/24/2017 2.12 %	322,663.95 320,957.13	99.62 2.94 %	313,804.58 661.50	0.55 % (7,152.55)	A2 / A A	2.93 2.78
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,856.66	97.03 2.95 %	426,929.36 3,146.00	0.75 % (12,927.30)	A1 / A AA-	3.14 2.99
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,529.66	96.02 2.80 %	566,543.37 1,346.35	1.00 % (22,986.29)	Aaa / AAA AA+	3.36 3.23
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 790,993.15	96.55 2.96 %	776,226.62 678.93	1.36 % (14,766.53)	A1 / AA- A+	3.46 3.31
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,487.90	98.54 3.03 %	384,310.29 1,905.31	0.68 % (5,177.61)	A1 / A+ AA-	3.82 3.58
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45 %	889,919.90 889,930.73	96.85 3.23 %	861,955.21 3,815.88	1.52 % (27,975.52)	A2 / A A+	4.33 4.04
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	700,000.00	11/29/2017 2.58 %	688,156.00 688,978.69	96.04 3.16 %	672,246.40 983.89	1.18 % (16,732.29)	A1 / A+ A+	4.44 4.17
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	625,000.00	02/09/2018 3.19 %	618,968.75 619,126.50	98.09 3.41 %	613,041.25 3,921.39	1.08 % (6,085.25)	A3 / A- A+	4.80 4.39
Total US Corporate		16,304,000.00	2.14 %	16,273,160.39 16,283,268.96	2.80 %	16,059,918.28 79,234.57	28.29 % (223,350.68)	A1 / A+ A+	2.18 2.07

Holdings Report

As of 3/31/18

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828VF4	US Treasury Note 1.375% Due 5/31/2020	650,000.00	Various 1.63 %	642,866.47 646,617.49	97.99 2.33 %	636,923.95 2,995.54	1.12 % (9,693.54)	Aaa / AA+ AAA	2.17 2.11
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,194.00	97.71 2.36 %	1,221,386.25 1,494.57	2.14 % (28,807.75)	Aaa / AA+ AAA	2.42 2.35
912828L99	US Treasury Note 1.375% Due 10/31/2020	800,000.00	11/23/2015 1.71 %	787,471.43 793,440.39	97.52 2.37 %	780,187.20 4,618.78	1.38 % (13,253.19)	Aaa / AA+ AAA	2.59 2.50
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,299,266.52	97.22 2.39 %	1,263,895.10 2,962.71	2.22 % (35,371.42)	Aaa / AA+ AAA	2.84 2.75
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,271,142.47	98.89 2.40 %	1,236,083.75 2,173.91	2.17 % (35,058.72)	Aaa / AA+ AAA	2.92 2.81
912828Q37	US Treasury Note 1.25% Due 3/31/2021	800,000.00	12/13/2016 1.81 %	781,471.43 787,060.72	96.69 2.40 %	773,500.00 27.32	1.36 % (13,560.72)	Aaa / AA+ AAA	3.00 2.92
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,284,260.25	95.53 2.47 %	1,241,854.90 39.96	2.18 % (42,405.35)	Aaa / AA+ AAA	3.50 3.40
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,027,026.54	98.39 2.47 %	1,008,503.65 8,607.73	1.78 % (18,522.89)	Aaa / AA+ AAA	3.59 3.40
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14 %	1,335,407.68 1,340,595.02	97.24 2.49 %	1,322,493.92 2,069.57	2.32 % (18,101.10)	Aaa / AA+ AAA	3.92 3.75
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82 %	1,115,601.34 1,113,609.49	98.41 2.52 %	1,082,512.20 5,876.04	1.91 % (31,097.29)	Aaa / AA+ AAA	4.25 4.01
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87 %	1,000,433.04 1,000,388.27	97.26 2.53 %	972,617.00 1,630.43	1.71 % (27,771.27)	Aaa / AA+ AAA	4.42 4.20
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99 %	1,226,243.75 1,227,499.16	96.66 2.54 %	1,198,586.48 59.29	2.10 % (28,912.68)	Aaa / AA+ AAA	4.50 4.29
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46 %	1,132,121.09 1,132,766.72	98.07 2.56 %	1,127,853.30 6,143.13	1.99 % (4,913.42)	Aaa / AA+ AAA	4.76 4.46
Total US Treasury		14,225,000.00	1.76 %	14,161,559.59 14,173,867.04	2.45 %	13,866,397.70 38,698.98	24.37 % (307,469.34)	Aaa / AA+ AAA	3.51 3.36
TOTAL PORTFOLIO		57,946,775.21	1.84 %	57,735,185.70 57,786,018.99	2.51 %	56,826,731.16 226,472.87	100.00 % (959,287.83)	Aa1 / AA AAA	2.66 2.46
TOTAL MARKET VALUE PLUS ACCRUED						57,053,204.03			



Book Value Report
As of 3/31/2018 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$3,215,678.51	\$975,613.98	\$1,258,823.98	\$981,240.55	\$3,215,678.51
Agency	\$15,381,527.58	\$0.00	\$1,253,673.61	\$14,127,853.97	\$15,381,527.58
Commercial Paper	\$1,133,882.00	\$1,133,882.00	\$0.00	\$0.00	\$1,133,882.00
Money Market Fund FI	\$113,985.52	\$113,985.52	\$0.00	\$0.00	\$113,985.52
Negotiable CD	\$2,499,999.59	\$2,499,999.59	\$0.00	\$0.00	\$2,499,999.59
Supranational	\$4,983,809.79	\$1,459,575.75	\$0.00	\$3,524,234.04	\$4,983,809.79
US Corporate	\$16,283,268.96	\$4,364,390.36	\$3,407,907.47	\$8,510,971.13	\$16,283,268.96
US Treasury	\$14,173,867.04	\$0.00	\$0.00	\$14,173,867.04	\$14,173,867.04
Total	\$57,786,018.99	\$10,547,447.20	\$5,920,405.06	\$41,318,166.73	\$57,786,018.99

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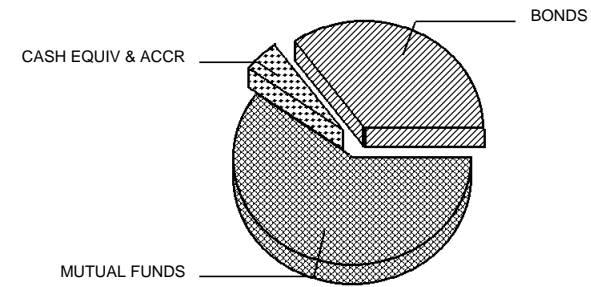
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 Period from March 1, 2018 to March 31, 2018

ASSET SUMMARY

ASSETS	03/31/2018 MARKET	03/31/2018 BOOK VALUE	% OF MARKET
Cash And Equivalents	193,374.50	193,374.50	2.67
Corporate Issues	2,569,071.75	2,732,139.25	35.54
Mutual Funds-Equity	4,398,725.71	3,710,382.54	60.84
Mutual Funds-Fixed Income	47,086.61	47,688.00	0.65
Total Assets	7,208,258.57	6,683,584.29	99.70
Accrued Income	21,335.65	21,335.65	0.30
Grand Total	7,229,594.22	6,704,919.94	100.00

Estimated Annual Income **165,438.13**



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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from March 1, 2018 to March 31, 2018

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	193,217.790	193,217.79 1.0000	193,217.79	.00 .00	210.71	1.55
Total Money Markets	193,217.790	193,217.79	193,217.79	.00 .00	210.71	1.54
Cash						
Cash		156.71	156.71			
Total Cash	.000	156.71	156.71	.00 .00	.00	0.00
Total Cash And Equivalents	193,217.790	193,374.50	193,374.50	.00 .00	210.71	1.54
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833BU3 Asset Minor Code 28 Date Last Priced: 03/29/18	150,000.000	148,767.00 99.1780 @	158,403.00	- 9,636.00 207.00	451.25	2.87
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moody's Rating: A1 06406HBM0 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	205,970.00 102.9850 @	223,052.00	- 17,082.00 - 752.00	4,117.78	5.29

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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Period from March 1, 2018 to March 31, 2018

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 Date Last Priced: 03/29/18	200,000.000	200,046.00 100.0230 @	207,884.00	- 7,838.00 - 352.00	435.00	2.90
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: A Moody's Rating: A2 36962G4D3 Asset Minor Code 28 Date Last Priced: 03/29/18	175,000.000	181,417.25 103.6670 @	200,947.25	- 19,530.00 - 1,473.50	1,575.00	5.79
Gen Elec Cap Crp Mtn 5.500% 1/08/20 Standard & Poors Rating: A Moody's Rating: A2 36962G4J0 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	208,014.00 104.0070 @	228,930.00	- 20,916.00 - 704.00	2,536.11	5.29
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: A Moody's Rating: A2 36962G6S8 Asset Minor Code 28 Date Last Priced: 03/29/18	100,000.000	97,967.00 97.9670 @	106,031.00	- 8,064.00 - 311.00	706.11	3.16
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: A Moody's Rating: A2 45866FAD6 Asset Minor Code 28 Date Last Priced: 03/29/18	100,000.000	101,826.00 101.8260 @	104,231.00	- 2,405.00 307.00	1,250.00	3.68
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moody's Rating: A3 46625HRL6 Asset Minor Code 28 Date Last Priced: 03/29/18	75,000.000	72,357.75 96.4770 @	74,970.75	- 2,613.00 - 343.50	748.13	2.80

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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
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28 Date Last Priced: 03/29/18	100,000.000	95,585.00 95.5850 @	103,111.00	- 7,526.00 175.00	351.39	2.88
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	200,158.00 100.0790 @	208,046.00	- 7,888.00 - 408.00	277.78	3.12
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28 Date Last Priced: 03/29/18	100,000.000	103,030.00 103.0300 @	109,303.00	- 6,273.00 - 618.00	666.67	3.88
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moody's Rating: A1 654106AF0 Asset Minor Code 28 Date Last Priced: 03/29/18	100,000.000	92,182.00 92.1820 @	94,613.00	- 2,431.00 - 70.00	989.58	2.58
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moody's Rating: A1 713448CT3 Asset Minor Code 28 Date Last Priced: 03/29/18	75,000.000	72,082.50 96.1100 @	73,932.75	- 1,850.25 - 26.25	865.10	2.86
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 867914BM4 Asset Minor Code 28 Date Last Priced: 03/29/18	75,000.000	73,349.25 97.7990 @	75,130.50	- 1,781.25 - 171.00	360.00	2.76

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PARS/CITY OF BREA 115P
ACCOUNT 6746050800

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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
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	215,778.00 107.8890 @	230,048.00	- 14,270.00 - 872.00	457.78	4.77
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	196,840.00 98.4200 @	204,764.00	- 7,924.00 - 572.00	1,307.78	2.24
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A- Moody's Rating: A2 94974BGA2 Asset Minor Code 28 Date Last Priced: 03/29/18	100,000.000	97,570.00 97.5700 @	103,890.00	- 6,320.00 - 894.00	201.67	3.38
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 98385XAT3 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	206,132.00 103.0660 @	224,852.00	- 18,720.00 - 692.00	3,827.78	6.31
Total Corporate Issues	2,550,000.000	2,569,071.75	2,732,139.25	- 163,067.50 - 7,570.25	21,124.91	3.96

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Fd Instl 19765P406 Asset Minor Code 98 Date Last Priced: 03/29/18	13,338.824	336,538.53 25.2300 @	281,220.93	55,317.60 - 10,624.51	.00	0.97
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98 Date Last Priced: 03/29/18	5,157.423	233,785.98 45.3300 @	187,577.11	46,208.87 - 6,650.66	.00	1.97
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98 Date Last Priced: 03/29/18	2,839.889	559,770.52 197.1100 @	496,428.80	63,341.72 - 27,512.98	.00	1.65
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98 Date Last Priced: 03/29/18	2,459.265	178,124.56 72.4300 @	139,876.34	38,248.22 - 6,310.82	.00	0.23
Hartford Schroders Emerging Markets 41665H797 Asset Minor Code 98 Date Last Priced: 03/29/18	18,380.676	313,758.14 17.0700 @	212,213.20	101,544.94 - 1,461.93	.00	0.90
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94 Date Last Priced: 03/29/18	1,597.000	329,684.68 206.4400 @	271,841.85	57,842.83 - 931.96	.00	1.56
Mfs International Growth R6 552746356 Asset Minor Code 98 Date Last Priced: 03/29/18	7,167.395	239,175.97 33.3700 @	189,395.84	49,780.13 - 2,032.71	.00	1.06
Nationwide Bailard Intl Equities R6 63868B815 Asset Minor Code 98 Date Last Priced: 03/29/18	40,012.098	358,108.28 8.9500 @	298,530.56	59,577.72 - 3,901.65	.00	2.04
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98 Date Last Priced: 03/29/18	2,735.608	178,142.79 65.1200 @	140,070.14	38,072.65 - 5,957.75	.00	0.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98 Date Last Priced: 03/29/18	5,322.695	297,698.33 55.9300 @	225,535.90	72,162.43 6,007.18	.00	0.00
Jp Undiscovered Mgrs Be Val Cl L 904504842 Asset Minor Code 98 Date Last Priced: 03/29/18	5,746.780	389,057.01 67.7000 @	360,550.52	28,506.49 854.23	.00	1.13
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98 Date Last Priced: 03/29/18	11,261.336	862,393.11 76.5800 @	775,301.76	87,091.35 - 20,956.98	.00	1.60
Vanguard Real Estate Etf 922908553 Asset Minor Code 94 Date Last Priced: 03/29/18	1,623.000	122,487.81 75.4700 @	131,839.59	- 9,351.78 3,460.33	.00	4.80
Total Mutual Funds-Equity	117,641.989	4,398,725.71	3,710,382.54	688,343.17 - 76,020.21	.00	1.36
Mutual Funds-Fixed Income						
Eaton Vance Float Rate High Income 277911541 Asset Minor Code 99	.000	.00 8.8700	.00	.00 41.70	.00	0.00
Vanguard Short Term Invnt Grade #539 922031836 Asset Minor Code 99 Date Last Priced: 03/29/18	4,480.172	47,086.61 10.5100 @	47,688.00	- 601.39 - 44.80	.03	2.21
Total Mutual Funds-Fixed Income	4,480.172	47,086.61	47,688.00	- 601.39 - 3.10	.03	2.20

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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	122,122.161	4,445,812.32	3,758,070.54	687,741.78 - 76,023.31	.03	1.37
Total Assets	2,865,339.951	7,208,258.57	6,683,584.29	524,674.28 - 83,593.56	21,335.65	2.30
Accrued Income	.000	21,335.65	21,335.65			
Grand Total	2,865,339.951	7,229,594.22	6,704,919.94			

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	2.76
Average Coupon	1.63 %
Average Purchase YTM	1.67 %
Average Market YTM	2.41 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.89 yrs
Average Life	2.88 yrs

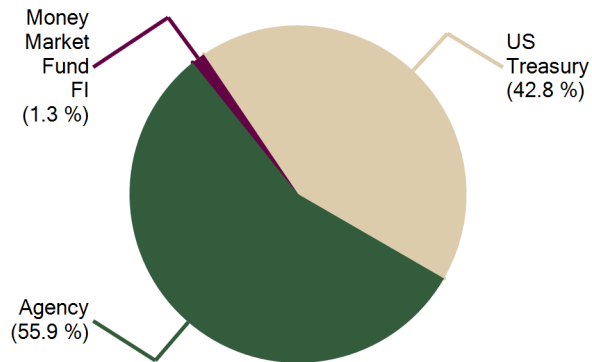
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	445,015	446,140
Accrued Interest	1,836	2,051
Total Market Value	446,851	448,190
Income Earned	613	639
Cont/WD		0
Par	455,383	455,791
Book Value	455,012	455,436
Cost Value	454,483	454,892

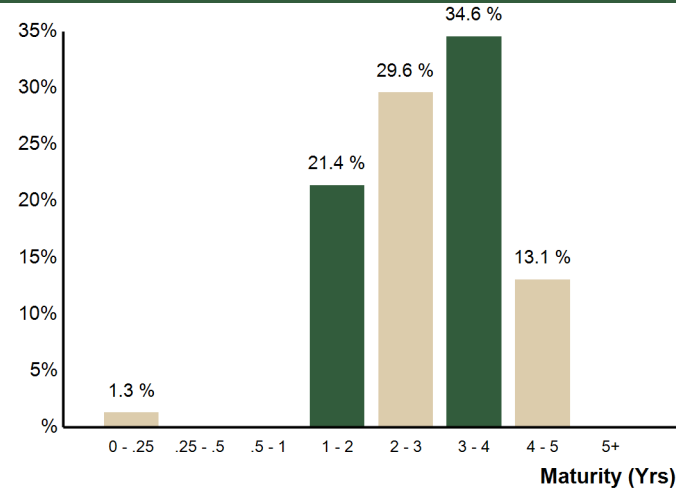
TOP ISSUERS

Issuer	% Portfolio
Government of United States	42.8 %
Federal National Mortgage Assoc	30.6 %
Federal Home Loan Bank	16.4 %
Federal Home Loan Mortgage Corp	8.8 %
AIM STIT-Treasury Portfolio	1.3 %
	100.0 %

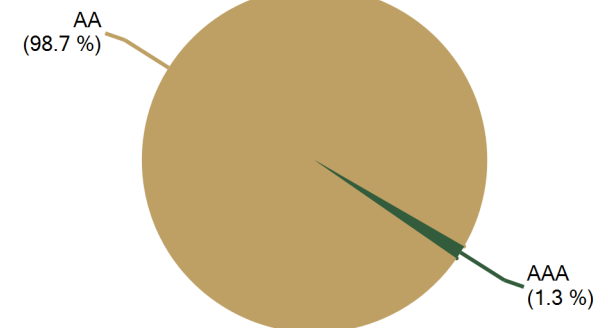
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	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	0.30 %	-0.51 %	-0.51 %	-0.14 %	0.66 %	0.89 %	N/A	1.86 %	16.59 %
ICE BAML 3-Month US Treasury Bill Index	0.14 %	0.35 %	0.35 %	1.11 %	0.53 %	0.34 %	N/A	0.25 %	2.06 %



Reconciliation Summary

As of 3/31/2018

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$455,011.79
<u>Acquisition</u>	
+ Security Purchases \$0.00	
+ Money Market Fund Purchases \$408.46	
+ Money Market Contributions \$0.00	
+ Security Contributions \$0.00	
+ Security Transfers \$0.00	
Total Acquisitions	\$408.46
<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 \$16.10	
	\$16.10
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss \$0.00	
	\$0.00
Ending Book Value	\$455,436.35

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$5,382.86
<u>Acquisition</u>	
Contributions \$0.00	
Security Sale Proceeds \$0.00	
Accrued Interest Received \$0.00	
Interest Received \$405.00	
Dividend Received \$3.46	
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	\$408.46
<u>Disposition</u>	
Withdrawals \$0.00	
Security Purchase \$0.00	
Accrued Interest Paid \$0.00	
Total Dispositions	\$0.00
Ending Book Value	\$5,791.32



Holdings Report

As of 3/31/18

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									
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,991.80	99.29 2.25 %	26,807.81 24.94	5.99 % (183.99)	Aaa / AA+ AAA	1.45 1.42
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,912.08	98.50 2.27 %	39,400.24 248.61	8.85 % (511.84)	Aaa / AA+ AAA	1.51 1.47
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,902.04	98.56 2.43 %	39,425.00 211.94	8.84 % (477.04)	Aaa / AA+ NR	2.20 2.13
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,746.15	97.09 2.43 %	33,982.83 57.48	7.60 % (763.32)	Aaa / AA+ AAA	2.89 2.80
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,813.57	96.09 2.54 %	41,320.33 285.77	9.28 % (1,493.24)	Aaa / AA+ AAA	3.52 3.38
3135G0S38	FNMA Note 2% Due 1/5/2022	40,000.00	04/24/2017 1.92 %	40,142.40 40,114.17	97.97 2.57 %	39,187.52 191.11	8.79 % (926.65)	Aaa / AA+ AAA	3.77 3.58
3135G0T78	FNMA Note 2% Due 10/5/2022	30,000.00	01/09/2018 2.36 %	29,518.50 29,541.06	97.22 2.66 %	29,165.64 291.67	6.57 % (375.42)	Aaa / AA+ AAA	4.52 4.23
Total Agency		255,000.00	1.76 %	253,452.56 254,020.87	2.45 %	249,289.37 1,311.52	55.91 % (4,731.50)	Aaa / AA+ AAA	2.84 2.72
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	5,791.32	Various 0.60 %	5,791.32 5,791.32	1.00 0.60 %	5,791.32 0.00	1.29 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		5,791.32	0.60 %	5,791.32 5,791.32	0.60 %	5,791.32 0.00	1.29 % 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 29,885.22	98.07 2.28 %	29,421.10 32.60	6.57 % (464.12)	Aaa / AA+ AAA	1.92 1.88
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,746.61	97.72 2.30 %	29,315.64 0.92	6.54 % (430.97)	Aaa / AA+ AAA	2.00 1.96
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,086.27	98.46 2.37 %	29,537.10 220.44	6.64 % (549.17)	Aaa / AA+ AAA	2.59 2.49
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 30,911.29	98.70 2.43 %	29,609.76 201.10	6.65 % (1,301.53)	Aaa / AA+ AAA	3.17 3.03
912828G53	US Treasury Note 1.875% Due 11/30/2021	35,000.00	01/18/2017 1.89 %	34,974.14 34,980.50	97.92 2.47 %	34,272.67 219.95	7.70 % (707.83)	Aaa / AA+ AAA	3.67 3.49
912828J43	US Treasury Note 1.75% Due 2/28/2022	10,000.00	04/24/2017 1.84 %	9,960.58 9,968.16	97.24 2.49 %	9,724.22 15.22	2.17 % (243.94)	Aaa / AA+ AAA	3.92 3.75



Holdings Report

As of 3/31/18

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828L24	US Treasury Note 1.875% Due 8/31/2022	30,000.00	09/18/2017 1.84 %	30,051.66 30,046.11	97.26 2.53 %	29,178.51 48.91	6.52 % (867.60)	Aaa / AA+ AAA	4.42 4.20
Total US Treasury		195,000.00	1.59 %	195,647.72 195,624.16	2.40 %	191,059.00 739.14	42.79 % (4,565.16)	Aaa / AA+ AAA	3.03 2.90
TOTAL PORTFOLIO		455,791.32	1.67 %	454,891.60 455,436.35	2.41 %	446,139.69 2,050.66	100.00 % (9,296.66)	Aaa / AA+ AAA	2.89 2.76
TOTAL MARKET VALUE PLUS ACCRUED						448,190.35			



PORTFOLIO CHARACTERISTICS

Average Duration	2.49
Average Coupon	1.68 %
Average Purchase YTM	1.26 %
Average Market YTM	2.21 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.59 yrs
Average Life	2.59 yrs

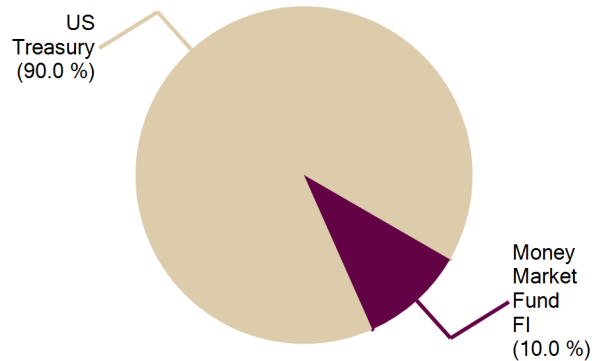
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	1,871,013	1,876,502
Accrued Interest	5,227	5,474
Total Market Value	1,876,240	1,881,976
Income Earned	1,891	2,099
Cont/WD		0
Par	1,900,974	1,903,475
Book Value	1,923,565	1,925,417
Cost Value	1,934,096	1,936,598

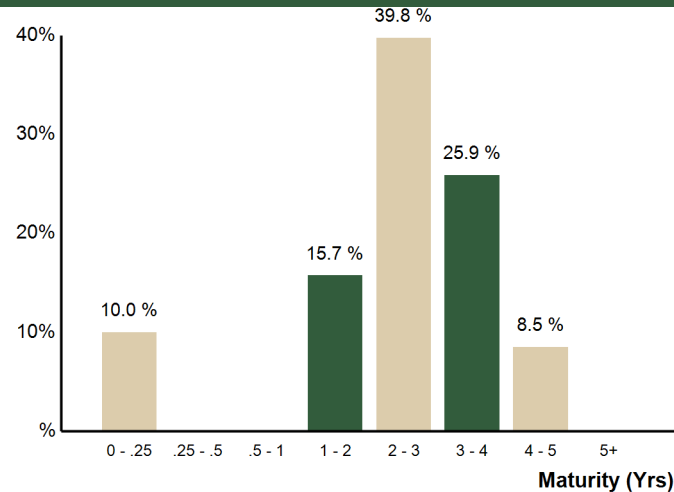
TOP ISSUERS

Issuer	% Portfolio
Government of United States	90.0 %
AIM STIT-Treasury Portfolio	10.0 %
	100.0 %

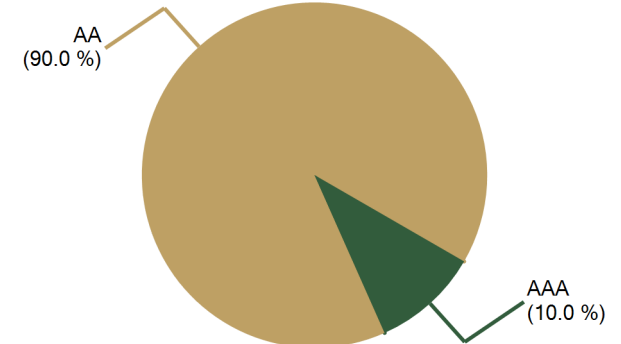
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			6/30/2009	Since 6/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Brea 2009 Water Revenue Bond Reserve Fund	0.31 %	-0.48 %	-0.48 %	-0.15 %	0.54 %	0.82 %	N/A	2.17 %	20.67 %
ICE BAML 3-Month US Treasury Bill Index	0.14 %	0.35 %	0.35 %	1.11 %	0.53 %	0.34 %	N/A	0.24 %	2.16 %



Reconciliation Summary

As of 3/31/2018

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,923,565.14
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$2,501.56
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$2,501.56
<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	(\$649.23)
	(\$649.23)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,925,417.47

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$185,973.62
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$2,368.75
Dividend Received	\$132.81
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	\$2,501.56
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$188,475.18



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	188,475.18	Various 0.60 %	188,475.18 188,475.18	1.00 0.60 %	188,475.18 0.00	10.01 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		188,475.18	0.60 %	188,475.18 188,475.18	0.60 %	188,475.18 0.00	10.01 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 166,571.73	98.77 2.26 %	162,969.68 829.53	8.70 % (3,602.05)	Aaa / AA+ AAA	1.67 1.63
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 134,128.33	98.07 2.28 %	132,394.91 146.74	7.04 % (1,733.42)	Aaa / AA+ AAA	1.92 1.88
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 99,155.35	97.72 2.30 %	97,718.80 3.07	5.19 % (1,436.55)	Aaa / AA+ AAA	2.00 1.96
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 167,252.72	98.39 2.33 %	162,350.93 444.41	8.65 % (4,901.79)	Aaa / AA+ AAA	2.34 2.27
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,169.52	98.46 2.37 %	157,531.20 1,175.69	8.43 % (3,638.32)	Aaa / AA+ AAA	2.59 2.49
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 170,731.89	100.00 2.38 %	164,993.57 985.10	8.82 % (5,738.32)	Aaa / AA+ AAA	2.76 2.63
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 169,207.42	98.89 2.40 %	163,163.06 286.96	8.69 % (6,044.36)	Aaa / AA+ AAA	2.92 2.81
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 164,743.90	98.70 2.43 %	157,918.72 1,072.53	8.45 % (6,825.18)	Aaa / AA+ AAA	3.17 3.03
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 174,253.20	98.86 2.47 %	168,054.35 9.87	8.93 % (6,198.85)	Aaa / AA+ AAA	3.50 3.35
912828J43	US Treasury Note 1.75% Due 2/28/2022	165,000.00	04/24/2017 1.84 %	164,349.58 164,474.59	97.24 2.49 %	160,449.63 251.09	8.54 % (4,024.96)	Aaa / AA+ AAA	3.92 3.75
912828L24	US Treasury Note 1.875% Due 8/31/2022	165,000.00	09/18/2017 1.84 %	165,284.15 165,253.64	97.26 2.53 %	160,481.81 269.02	8.54 % (4,771.83)	Aaa / AA+ AAA	4.42 4.20
Total US Treasury		1,715,000.00	1.33 %	1,748,122.34 1,736,942.29	2.39 %	1,688,026.66 5,474.01	89.99 % (48,915.63)	Aaa / AA+ AAA	2.88 2.77
TOTAL PORTFOLIO									
TOTAL PORTFOLIO		1,903,475.18	1.26 %	1,936,597.52 1,925,417.47	2.21 %	1,876,501.84 5,474.01	100.00 % (48,915.63)	Aaa / AA+ AAA	2.59 2.49
TOTAL MARKET VALUE PLUS ACCRUED						1,881,975.85			



PORTFOLIO CHARACTERISTICS

Average Duration	2.83
Average Coupon	1.77 %
Average Purchase YTM	1.40 %
Average Market YTM	2.37 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.95 yrs
Average Life	2.95 yrs

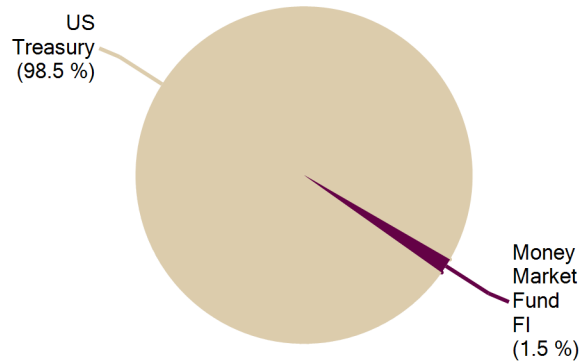
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	1,319,262	1,323,658
Accrued Interest	3,996	4,199
Total Market Value	1,323,258	1,327,857
Income Earned	1,472	1,618
Cont/WD		0
Par	1,343,491	1,345,316
Book Value	1,357,320	1,358,736
Cost Value	1,364,176	1,366,001

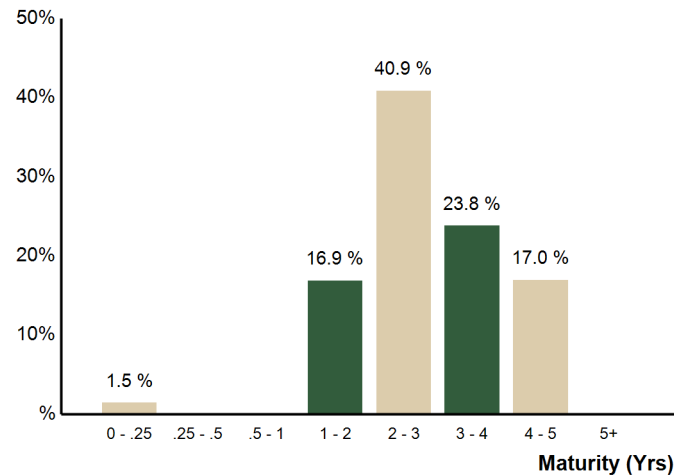
TOP ISSUERS

Issuer	% Portfolio
Government of United States	98.5 %
AIM STIT-Treasury Portfolio	1.5 %
	100.0 %

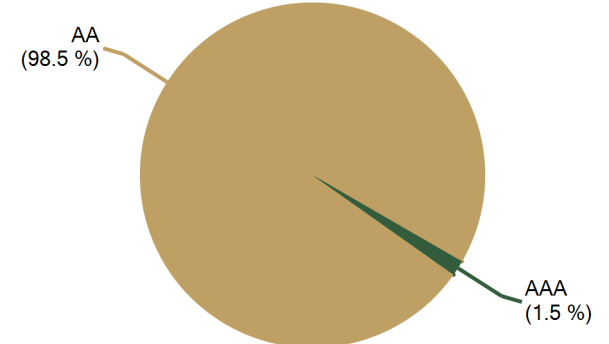
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	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	0.35 %	-0.52 %	-0.52 %	-0.21 %	0.52 %	0.80 %	N/A	1.76 %	14.66 %
ICE BAML 3-Month US Treasury Bill Index	0.14 %	0.35 %	0.35 %	1.11 %	0.53 %	0.34 %	N/A	0.26 %	2.01 %



Reconciliation Summary

As of 3/31/2018

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$1,357,320.37
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$1,825.73
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,825.73
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$0.00
<u>Amortization/Accretion</u>	
+/- Net Accretion	(\$410.41)
	(\$410.41)
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$1,358,735.69

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$17,490.53
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$1,815.63
Dividend Received	\$10.10
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$0.00
Total Acquisitions	\$1,825.73
<u>Disposition</u>	
Withdrawals	\$0.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$0.00
Ending Book Value	\$19,316.26



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	19,316.26	Various 0.60 %	19,316.26 19,316.26	1.00 0.60 %	19,316.26 0.00	1.45 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		19,316.26	0.60 %	19,316.26 19,316.26	0.60 %	19,316.26 0.00	1.45 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 116,095.45	98.77 2.26 %	113,584.93 578.16	8.60 % (2,510.52)	Aaa / AA+ AAA	1.67 1.63
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,683.10	98.07 2.28 %	109,838.75 121.73	8.28 % (1,844.35)	Aaa / AA+ AAA	1.92 1.88
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 114,243.90	97.72 2.30 %	112,376.62 3.53	8.46 % (1,867.28)	Aaa / AA+ AAA	2.00 1.96
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 116,570.08	98.39 2.33 %	113,153.68 309.74	8.54 % (3,416.40)	Aaa / AA+ AAA	2.34 2.27
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,253.06	98.46 2.37 %	86,642.16 646.63	6.57 % (1,610.90)	Aaa / AA+ AAA	2.59 2.49
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 118,994.95	100.00 2.38 %	114,995.52 686.58	8.71 % (3,999.43)	Aaa / AA+ AAA	2.76 2.63
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 117,932.45	98.89 2.40 %	113,719.71 200.00	8.58 % (4,212.74)	Aaa / AA+ AAA	2.92 2.81
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 104,029.24	98.70 2.43 %	99,686.19 677.03	7.56 % (4,343.05)	Aaa / AA+ AAA	3.17 3.03
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 112,752.07	98.86 2.47 %	108,741.05 6.39	8.19 % (4,011.02)	Aaa / AA+ AAA	3.50 3.35
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	04/24/2017 1.84 %	109,566.38 109,649.72	97.24 2.49 %	106,966.42 167.39	8.07 % (2,683.30)	Aaa / AA+ AAA	3.92 3.75
912828L24	US Treasury Note 1.875% Due 8/31/2022	115,000.00	09/18/2017 1.84 %	115,198.04 115,176.78	97.26 2.53 %	111,850.96 187.50	8.44 % (3,325.82)	Aaa / AA+ AAA	4.42 4.20
912828N30	US Treasury Note 2.125% Due 12/31/2022	115,000.00	01/09/2018 2.31 %	113,993.75 114,038.63	98.07 2.56 %	112,785.33 614.31	8.54 % (1,253.30)	Aaa / AA+ AAA	4.76 4.46
Total US Treasury		1,326,000.00	1.41 %	1,346,685.10 1,339,419.43	2.40 %	1,304,341.32 4,198.99	98.55 % (35,078.11)	Aaa / AA+ AAA	3.00 2.87
TOTAL PORTFOLIO		1,345,316.26	1.40 %	1,366,001.36 1,358,735.69	2.37 %	1,323,657.58 4,198.99	100.00 % (35,078.11)	Aaa / AA+ AAA	2.95 2.83
TOTAL MARKET VALUE PLUS ACCRUED						1,327,856.57			



PORTFOLIO CHARACTERISTICS

Average Duration	2.84
Average Coupon	1.79 %
Average Purchase YTM	1.40 %
Average Market YTM	2.37 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.97 yrs
Average Life	2.97 yrs

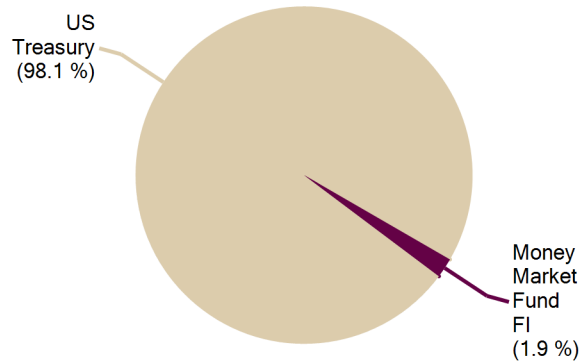
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	258,902	259,739
Accrued Interest	803	840
Total Market Value	259,704	260,579
Income Earned	289	318
Cont/WD		-34
Par	263,616	263,945
Book Value	266,452	266,699
Cost Value	267,811	268,140

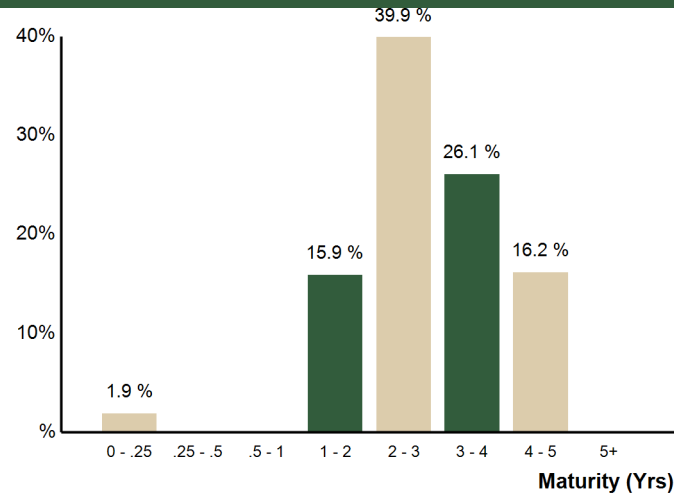
TOP ISSUERS

Issuer	% Portfolio
Government of United States	98.1 %
AIM STIT-Treasury Portfolio	1.9 %
	100.0 %

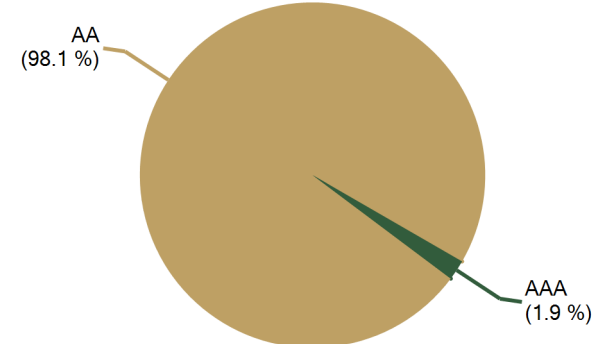
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	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	0.35 %	-0.53 %	-0.53 %	-0.22 %	0.50 %	0.81 %	N/A	1.78 %	14.80 %
ICE BAML 3-Month US Treasury Bill Index	0.14 %	0.35 %	0.35 %	1.11 %	0.53 %	0.34 %	N/A	0.26 %	2.01 %



Reconciliation Summary

As of 3/31/2018

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$266,452.15
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$364.10	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$364.10
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$34.31	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$34.31
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$82.73)	
		(\$82.73)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$266,699.21

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$4,615.56
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$361.26	
Dividend Received	\$2.84	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$364.10	
<u>Disposition</u>		
Withdrawals	\$34.31	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$34.31	
Ending Book Value		\$4,945.35



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	4,945.35	Various 0.60 %	4,945.35 4,945.35	1.00 0.60 %	4,945.35 0.00	1.90 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		4,945.35	0.60 %	4,945.35 4,945.35	0.60 %	4,945.35 0.00	1.90 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,209.56	98.77 2.26 %	21,729.29 110.60	8.38 % (480.27)	Aaa / AA+ AAA	1.67 1.63
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,874.96	98.07 2.28 %	19,614.07 21.73	7.54 % (260.89)	Aaa / AA+ AAA	1.92 1.88
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,856.41	97.72 2.30 %	16,612.20 0.52	6.38 % (244.21)	Aaa / AA+ AAA	2.00 1.96
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,300.37	98.39 2.33 %	21,646.79 59.25	8.33 % (653.58)	Aaa / AA+ AAA	2.34 2.27
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,162.58	98.46 2.37 %	21,660.54 161.66	8.37 % (502.04)	Aaa / AA+ AAA	2.59 2.49
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 22,764.25	100.00 2.38 %	21,999.14 131.35	8.49 % (765.11)	Aaa / AA+ AAA	2.76 2.63
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,560.99	98.89 2.40 %	21,755.07 38.26	8.36 % (805.92)	Aaa / AA+ AAA	2.92 2.81
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,607.53	98.70 2.43 %	19,739.84 134.07	7.63 % (867.69)	Aaa / AA+ AAA	3.17 3.03
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,625.47	98.86 2.47 %	24,713.88 1.45	9.48 % (911.59)	Aaa / AA+ AAA	3.50 3.35
912828J43	US Treasury Note 1.75% Due 2/28/2022	24,000.00	04/24/2017 1.84 %	23,905.39 23,923.57	97.24 2.49 %	23,338.13 36.52	8.97 % (585.44)	Aaa / AA+ AAA	3.92 3.75
912828L24	US Treasury Note 1.875% Due 8/31/2022	23,000.00	09/18/2017 1.84 %	23,039.61 23,035.36	97.26 2.53 %	22,370.19 37.50	8.60 % (665.17)	Aaa / AA+ AAA	4.42 4.20
912828N30	US Treasury Note 2.125% Due 12/31/2022	20,000.00	01/09/2018 2.31 %	19,825.00 19,832.81	98.07 2.56 %	19,614.84 106.84	7.57 % (217.97)	Aaa / AA+ AAA	4.76 4.46
Total US Treasury		259,000.00	1.42 %	263,195.12 261,753.86	2.40 %	254,793.98 839.75	98.10 % (6,959.88)	Aaa / AA+ AAA	3.02 2.90
TOTAL PORTFOLIO		263,945.35	1.40 %	268,140.47 266,699.21	2.37 %	259,739.33 839.75	100.00 % (6,959.88)	Aaa / AA+ AAA	2.97 2.84
TOTAL MARKET VALUE PLUS ACCRUED						260,579.08			

City of Brea

COUNCIL COMMUNICATION

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Outgoing Payment Log and April 6, 13, 20 and 27, 2018 City Check Registers -
Receive and file.

Attachments

Outgoing Payment Log

04-06-18 CC Check Register

04-13-18 CC Check Register

04-20-18 CC Check Register

04-27-18 CC Check Register

City of Brea
Outgoing Payment Log
March 2018

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
3/2/2018	Brea Payroll	Brea staff payroll	\$ 838,699.50
3/2/2018	Brea Payroll	Employee deductions	93,681.66
3/2/2018	IRS	Payroll Federal taxes	151,333.92
3/2/2018	EDD	Payroll State taxes	49,922.60
3/2/2018	CA SDU	Child support payments	1,143.50
3/2/2018	LAIF	Funds invested	1,000,000.00
3/5/2018	Citizens Business Bank	Credit card processing fees	1,699.69
3/9/2018	CALPERS	Medical payment	383,833.24
3/13/2018	CALPERS	Member retirement	195,266.23
3/16/2018	Paymentus	Monthly service fee - February	4,157.00
3/16/2018	Brea Payroll	Brea staff payroll	830,905.66
3/16/2018	Brea Payroll	Employee deductions	94,722.51
3/16/2018	IRS	Payroll Federal taxes	149,024.56
3/16/2018	EDD	Payroll State taxes	49,116.37
3/16/2018	CA SDU	Child support payments	1,206.68
3/20/2018	St. Board of Equalization	Self-assessed sales tax payment	1,495.00
3/22/2018	Citizens Business Bank	Monthly banking service fee - March	2,039.06
3/26/2018	Bank of New York Mellon	2010 Lease Bonds Debt Payment	59,055.86
3/29/2018	ILJAO Payroll	ILJAO staff salary & payroll taxes	13,104.87
3/30/2018	Brea Payroll	Brea staff payroll	927,314.53
3/30/2018	Brea Payroll	Employee deductions	18,274.78
3/30/2018	IRS	Payroll Federal taxes	162,926.95
3/30/2018	EDD	Payroll State taxes	56,046.65
3/30/2018	CA SDU	Child support payments	1,169.59
3/30/2018	Banc of America Leasing & Capital	2010 CREB debt payment	240,272.00
Subtotal			5,326,412.41
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	129,051.57
	Various	General Liability Claims	-
Subtotal			129,051.57
			<u>\$ 5,455,463.98</u>

City Check Register for: Apr 6, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177583	AURORA CONSTRUCTION	04/06/2018	27400	110404311	OLINDA OIL MSM UPGRDE	\$1,847.00
AURORA CONSTRUCTION					Total Check Amount:	\$1,847.00
177584	SCOTT BARTLETT	04/06/2018	27568	420000000	CLOSED WATER ACCOUNT	\$38.83
SCOTT BARTLETT					Total Check Amount:	\$38.83
177585	BIRCH HILLS GOLF COURSE	04/06/2018	27550	420000000	CLOSED WATER ACCOUNT	\$38.26
BIRCH HILLS GOLF COURSE					Total Check Amount:	\$38.26
177586	BUDGET RENT A CAR OF NORWALK	04/06/2018	25483	480515161	CM VEHICLE RENTAL	\$1,051.44
BUDGET RENT A CAR OF NORWALK					Total Check Amount:	\$1,051.44
177587	CAL ATLANTIC HOMES	04/06/2018	27560	420000000	CLOSED WATER ACCOUNT	\$40.05
CAL ATLANTIC HOMES					Total Check Amount:	\$40.05
177588	CINTAS FAS	04/06/2018	24347	110404542	FIRST AID SUPPLS:BCC	\$77.99
CINTAS FAS					Total Check Amount:	\$77.99
177589	CITY OF TUSTIN (OCHRC)	04/06/2018	25961	110141481	OCHRC MEMBERSHIP 2018	\$250.00
CITY OF TUSTIN (OCHRC)					Total Check Amount:	\$250.00
177590	CITY OF YORBA LINDA	04/06/2018	3705	110000000	BOOKING FEES JAN-MAR	\$304.85
CITY OF YORBA LINDA					Total Check Amount:	\$304.85
177591	CONSUMMO TECHNOLOGIES, INC.	04/06/2018	27559	110212131	WEAPONWARE SUBSCR	\$1,500.00
CONSUMMO TECHNOLOGIES, INC.					Total Check Amount:	\$1,500.00
177592	COUNTY OF ORANGE	04/06/2018	4799	110212131	ANIMAL CARE JAN-MAR18	\$10,759.66
COUNTY OF ORANGE					Total Check Amount:	\$10,759.66
177593	COUNTY OF ORANGE	04/06/2018	4799	110212122	PRKNG CITATIONS FEB18	\$12,149.00
COUNTY OF ORANGE					Total Check Amount:	\$12,149.00
177594	COURTNEY DAVIS	04/06/2018	25836	110	RENTAL DEPOSIT REFUND	\$700.00
COURTNEY DAVIS					Total Check Amount:	\$700.00
177595	DELTA DENTAL INSURANCE COMPANY	04/06/2018	26074	110	05-R103125 DENTAL APR	\$2,063.23
DELTA DENTAL INSURANCE COMPANY					Total Check Amount:	\$2,063.23
177596	DOTY BROTHERS EQUIPMENT CO.	04/06/2018	26695	420515131	PIPE REMOVAL	\$1,447.98
DOTY BROTHERS EQUIPMENT CO.					Total Check Amount:	\$1,447.98
177597	EDISON CO	04/06/2018	3343	110515121	ELECTRICITY FEB/MAR18	\$4,737.46
EDISON CO					Total Check Amount:	\$4,737.46
177598	WILLIAM AND/OR JENNIFER FISHER	04/06/2018	27561	420000000	CLOSED WATER ACCOUNT	\$63.93
WILLIAM AND/OR JENNIFER FISHER					Total Check Amount:	\$63.93
177599	FRANCHISE TAX BOARD	04/06/2018	13287	110	JK1972239/CD912245780	\$199.38
FRANCHISE TAX BOARD					Total Check Amount:	\$199.38
177600	GANAHL LUMBER CO	04/06/2018	5928	110404311	OLINDA OIL MSM UPGRDE	\$1,230.15
GANAHL LUMBER CO					Total Check Amount:	\$1,230.15
177601	THE GAS COMPANY	04/06/2018	3749	490515151	GAS FEB/MAR 2018	\$155.80
THE GAS COMPANY					Total Check Amount:	\$155.80
177602	GATEWAY URGENT CARE CENTER	04/06/2018	27352	110141481	HR MED SVCS FEB-MAR	\$1,440.00

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GATEWAY URGENT CARE CENTER					Total Check Amount:	\$1,440.00
177603	LORI HIVELY	04/06/2018	27563	420000000	CLOSED WATER ACCOUNT	\$25.69
LORI HIVELY					Total Check Amount:	\$25.69
177604	IN TIME SERVICES INC	04/06/2018	20876	950000000	ILJAOC ISE APR-JUN18	\$1,525.00
IN TIME SERVICES INC					Total Check Amount:	\$1,525.00
177605	SHERYL LASLEY	04/06/2018	19335	420000000	WATER PAYMENT REFUND	\$2,000.00
SHERYL LASLEY					Total Check Amount:	\$2,000.00
177606	LAW OFFICES OF JONES & MAYER	04/06/2018	12144	110111112	LEGAL:CODE ENF JAN18	\$2,023.00
LAW OFFICES OF JONES & MAYER					Total Check Amount:	\$2,023.00
177607	LIFE-ASSIST, INC.	04/06/2018	10530	110222222	MEDICAL SUPPLIES FS2	\$1,586.07
		04/06/2018	10530	110222222	MEDICAL SUPPLIES FS4	\$42.84
LIFE-ASSIST, INC.					Total Check Amount:	\$1,628.91
177608	LINEGEAR	04/06/2018	23894	110222222	INTERFACE COATS	\$2,623.07
LINEGEAR					Total Check Amount:	\$2,623.07
177609	SIWEI LIU	04/06/2018	27566	110	4TH MFA BIENNIAL EXH	\$126.00
SIWEI LIU					Total Check Amount:	\$126.00
177610	MATAX	04/06/2018	25580	110000000	FEE:1617 ASSSMENT REF	\$2,981.18
MATAX					Total Check Amount:	\$2,981.18
177611	MUSIC THEATRE INTERNATIONAL	04/06/2018	1321	110404542	37818 PETER/STR CTCHR	\$400.00
		04/06/2018	1321	110404542	37818:9 TO 5 DEPOSIT	\$400.00
MUSIC THEATRE INTERNATIONAL					Total Check Amount:	\$800.00
177612	OFFICE DEPOT, INC	04/06/2018	4743	110212111	OFFICE SUPPLIES	\$80.12
		04/06/2018	4743	110323212	BOOKCASE	\$170.23
		04/06/2018	4743	110323212	OFFICE SUPPLIES	\$15.87
		04/06/2018	4743	110404311	OFFICE SUPPLIES	\$61.76
		04/06/2018	4743	110515171	OFFICE SUPPLIES	\$37.54
OFFICE DEPOT, INC					Total Check Amount:	\$365.52
177613	ORANGE COUNTY SHERIFF'S DEPT	04/06/2018	6542	110212111	FTO UPDATE	\$55.00
ORANGE COUNTY SHERIFF'S DEPT					Total Check Amount:	\$55.00
177614	OVERLAND PACIFIC & CUTLER, INC.	04/06/2018	15409	510707310	CENTRAL/TAMARACK FEB	\$65.00
OVERLAND PACIFIC & CUTLER, INC.					Total Check Amount:	\$65.00
177615	PETTY CASH CUSTODIAN	04/06/2018	15768	110	PETTY CASH REPL 4/2	\$125.96
PETTY CASH CUSTODIAN					Total Check Amount:	\$125.96
177616	POLICE PROMOTE	04/06/2018	27569	110212133	TRNG:PROMOTN PREP DYN	\$150.00
POLICE PROMOTE					Total Check Amount:	\$150.00
177617	PREMIUM RV INC.	04/06/2018	11981	480515161	COUPLER	\$23.80
PREMIUM RV INC.					Total Check Amount:	\$23.80
177618	REY LENN CONSTRUCTION CO., INC.	04/06/2018	27538	420000000	CLOSED WATER ACCOUNT	\$593.89
REY LENN CONSTRUCTION CO., INC.					Total Check Amount:	\$593.89

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177619	REY LENN CONSTRUCTION CO., INC.	04/06/2018	27538	420000000	CLOSED WATER ACCOUNT	\$1,094.93
REY LENN CONSTRUCTION CO., INC.					Total Check Amount:	\$1,094.93
177620	RIVERSIDE COUNTY SHERIFF'S DEPT	04/06/2018	10660	110212111	TRFFC COLLSN INVSTGTN	\$186.00
RIVERSIDE COUNTY SHERIFF'S DEPT					Total Check Amount:	\$186.00
177621	ASHLEY SHUMAKER	04/06/2018	27567	110	4TH MFA BIENNIAL EXH	\$385.00
ASHLEY SHUMAKER					Total Check Amount:	\$385.00
177622	STATE COMPENSATION INSURANCE FUND	04/06/2018	23177	950000000	ILJAOC 033117-033118	\$1,571.62
STATE COMPENSATION INSURANCE FUND					Total Check Amount:	\$1,571.62
177623	U.S. POSTAL SERVICE	04/06/2018	13260	110404420	2018 PET EXPO PSTCRDS	\$1,163.49
U.S. POSTAL SERVICE					Total Check Amount:	\$1,163.49
177624	VERIZON WIRELESS	04/06/2018	21122	110111111	9803992883 2/23-3/22	\$161.84
		04/06/2018	21122	110111143	9803992883 2/23-3/22	\$146.17
		04/06/2018	21122	110111151	9803992883 2/23-3/22	\$108.16
		04/06/2018	21122	110111161	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110141411	9803992883 2/23-3/22`	\$38.01
		04/06/2018	21122	110141441	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110141481	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110212121	9803992883 2/23-3/22	\$3,920.20
		04/06/2018	21122	110222222	9803992883 2/23-3/22	\$532.14
		04/06/2018	21122	110222223	9803992883 2/23-3/22	\$1,195.80
		04/06/2018	21122	110323212	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110323214	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110323231	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110323241	9803992883 2/23-3/22	\$54.08
		04/06/2018	21122	110323242	9803992883 2/23-3/22	\$58.07
		04/06/2018	21122	110323243	9803992883 2/23-3/22	\$40.51
		04/06/2018	21122	110404311	9803992883 2/23-3/22	\$472.66
		04/06/2018	21122	110404525	9803992883 2/23-3/22	\$20.27
		04/06/2018	21122	460141474	9803992883 2/23-3/22	\$375.09
		04/06/2018	21122	475141471	9803992883 2/23-3/22	\$645.11
		04/06/2018	21122	630323219	9803992883 2/23-3/22	(\$19.25)
VERIZON WIRELESS					Total Check Amount:	\$8,073.34
177625	CHI WANG	04/06/2018	27562	420000000	CLOSED WATER ACCOUNT	\$89.26
CHI WANG					Total Check Amount:	\$89.26
177626	WEISENBACH SPECIALTY PRINTING, INC.	04/06/2018	12448	110000000	MISC PW PERMITS 12/29	\$1,192.00
		04/06/2018	12448	110515171	MISC PW PERMITS 12/29	\$968.50
WEISENBACH SPECIALTY PRINTING, INC.					Total Check Amount:	\$2,160.50

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Check Subtotal						\$69,931.17
V27914	10-8 RETROFIT, INC.	04/06/2018	19445	110212131	K9 TRANSPORT SYSTEM	\$4,076.33
10-8 RETROFIT, INC. Total Check Amount:						\$4,076.33
V27915	AFLAC-ACCOUNT #EZA73	04/06/2018	22923	110	ACC/CANCER INS MAR18	\$5,553.42
AFLAC-ACCOUNT #EZA73 Total Check Amount:						\$5,553.42
V27916	ALL CITY MANAGEMENT SERVICES INC	04/06/2018	6604	110212132	CRSNG GRDS 2/25-3/10	\$3,071.25
ALL CITY MANAGEMENT SERVICES INC Total Check Amount:						\$3,071.25
V27917	ANAHEIM ICE MANAGEMENT	04/06/2018	15170	110404145	ICE SKATING	\$198.00
ANAHEIM ICE MANAGEMENT Total Check Amount:						\$198.00
V27918	AVCOGAS PROPANE SALES & SERVICES	04/06/2018	22047	480515161	LIQUID PETROLEUM GAS	\$1,183.80
AVCOGAS PROPANE SALES & SERVICES Total Check Amount:						\$1,183.80
V27919	JESUS BARBOSA	04/06/2018	6423	110212111	FIELD TRAINING PROGRM	\$24.00
JESUS BARBOSA Total Check Amount:						\$24.00
V27920	BEST LAWN MOWER SERVICE	04/06/2018	16230	480515161	HINDA LEVER	\$19.47
BEST LAWN MOWER SERVICE Total Check Amount:						\$19.47
V27921	BPSEA MEMORIAL FOUNDATION	04/06/2018	14990	110	DED:4050 MEMORIAL	\$232.00
BPSEA MEMORIAL FOUNDATION Total Check Amount:						\$232.00
V27922	BREA CITY EMPLOYEES ASSOCIATION	04/06/2018	3236	110	DED:4005 BCEA DUES	\$600.00
BREA CITY EMPLOYEES ASSOCIATION Total Check Amount:						\$600.00
V27923	C.WELLS PIPELINE MATERIALS INC	04/06/2018	13055	420515131	PLUMBING SUPPLIES	\$14,005.35
C.WELLS PIPELINE MATERIALS INC Total Check Amount:						\$14,005.35
V27924	BRITTNNEE CABRERA	04/06/2018	27502	110212111	DISPATCH BASIC COURSE	\$338.45
BRITTNNEE CABRERA Total Check Amount:						\$338.45
V27925	CANNINGS ACE HARDWARE	04/06/2018	15828	480515161	MINI BLOW TORCH	\$10.51
		04/06/2018	15828	480515161	MISCELLANEOUS ITEM	\$12.15
		04/06/2018	15828	480515161	SHOP SUPPLIES	\$37.86
CANNINGS ACE HARDWARE Total Check Amount:						\$60.52
V27926	CAR-GO ALTERNATOR & STARTER SUPPLY	04/06/2018	10820	480515161	CLUTCH PULLEY	\$102.84
CAR-GO ALTERNATOR & STARTER SUPPLY Total Check Amount:						\$102.84
V27927	KELLY CARPENTER	04/06/2018	8944	110212111	ACTIVE SHOOTER MGMT	\$24.00
KELLY CARPENTER Total Check Amount:						\$24.00
V27928	JASON CELMER	04/06/2018	11286	110212111	FTO UPDATE	\$24.00
JASON CELMER Total Check Amount:						\$24.00
V27929	CIGNA BEHAVIORAL HEALTH, INC.	04/06/2018	26628	110141481	EAP SERVICES APR 2018	\$1,137.64
CIGNA BEHAVIORAL HEALTH, INC. Total Check Amount:						\$1,137.64
V27930	COLONIAL LIFE PROCESSING CENTER	04/06/2018	26071	110	E4504064 CRIT ILL MAR	\$179.38
		04/06/2018	26071	110	E4504064 ST DISAB MAR	\$1,288.42
COLONIAL LIFE PROCESSING CENTER Total Check Amount:						\$1,467.80

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27931	MACY CONDI	04/06/2018	27495	110212111	TRNG:PORT EVD BR TEST	\$14.44
MACY CONDI						Total Check Amount: \$14.44
V27932	CONTROLLED MOTION SOLUTIONS INC	04/06/2018	19789	480515161	VACTOR HOSE REPAIR	\$100.00
CONTROLLED MOTION SOLUTIONS INC						Total Check Amount: \$100.00
V27933	CORE & MAIN LP	04/06/2018	27049	420515131	WATER METERS	\$2,688.37
CORE & MAIN LP						Total Check Amount: \$2,688.37
V27934	RUDOLPH CORREA	04/06/2018	27556	420515131	WTR TRTMNT T2CERT REN	\$60.00
RUDOLPH CORREA						Total Check Amount: \$60.00
V27935	DAVID EVANS AND ASSOCIATES, INC.	04/06/2018	20981	510707873	TRCKS S2/S3 12/31-2/3	\$1,906.55
DAVID EVANS AND ASSOCIATES, INC.						Total Check Amount: \$1,906.55
V27936	DELOITTE CONSULTING LLP	04/06/2018	23151	950000000	ILJAO TECH PROJ MGMT	\$54,000.00
DELOITTE CONSULTING LLP						Total Check Amount: \$54,000.00
V27937	DELTA DENTAL PLAN OF CALIFORNIA	04/06/2018	3411	110	05-04253 DENTAL APR18	\$17,755.18
DELTA DENTAL PLAN OF CALIFORNIA						Total Check Amount: \$17,755.18
V27938	DOG DEALERS, INC	04/06/2018	3573	110404145	DOG OBEDIENCE TRNG	\$49.00
DOG DEALERS, INC						Total Check Amount: \$49.00
V27939	DOOLEY ENTERPRISES INC	04/06/2018	5421	110212131	AMMUNITION	\$8,855.70
DOOLEY ENTERPRISES INC						Total Check Amount: \$8,855.70
V27940	EEC ENVIRONMENTAL	04/06/2018	25778	110515111	PROF SVCS 1/27-2/23	\$2,396.25
EEC ENVIRONMENTAL						Total Check Amount: \$2,396.25
V27941	EMERSON BRAN MANAGEMENT	04/06/2018	25725	110404542	JAZZ ONTHE LATIN SIDE	\$2,750.00
EMERSON BRAN MANAGEMENT						Total Check Amount: \$2,750.00
V27942	ENTENMANN ROVIN COMPANY	04/06/2018	3457	110222222	FIRE DEP BADGES	\$569.56
ENTENMANN ROVIN COMPANY						Total Check Amount: \$569.56
V27943	GAIL EVERTSEN	04/06/2018	10141	110212111	MILEAGE:MAR 2018	\$13.08
GAIL EVERTSEN						Total Check Amount: \$13.08
V27944	FIDELITY SECURITY LIFE INSURANCE	04/06/2018	23035	110	9827288 VISION APR18	\$2,633.73
FIDELITY SECURITY LIFE INSURANCE						Total Check Amount: \$2,633.73
V27945	GALE SUPPLY COMPANY	04/06/2018	21090	490515151	JANITORIAL SUPPLIES	\$1,524.45
GALE SUPPLY COMPANY						Total Check Amount: \$1,524.45
V27946	GALLS/QUARTERMASTER	04/06/2018	16493	110222222	BOOTS	\$359.87
GALLS/QUARTERMASTER						Total Check Amount: \$359.87
V27947	GLASBY MAINTENANCE SUPPLY CO	04/06/2018	6802	490515151	FLOOR PADS @ BCC	\$37.71
GLASBY MAINTENANCE SUPPLY CO						Total Check Amount: \$37.71
V27948	GEOFFREY GOBLE	04/06/2018	27565	110212111	TRNG:PORT EVD BR TEST	\$14.44
GEOFFREY GOBLE						Total Check Amount: \$14.44
V27949	DON GOLDEN	04/06/2018	10729	110000000	INSP SVCS 3/15-3/28	\$9,052.67
		04/06/2018	10729	110323242	INSP SVCS 3/15-3/28	\$625.40
DON GOLDEN						Total Check Amount: \$9,678.07

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27950	ROBERT HAEFNER	04/06/2018	14703	110212111	FIELD TRAINING PROGRM	\$24.00
ROBERT HAEFNER					Total Check Amount:	\$24.00
V27951	HI SIGN	04/06/2018	4693	110404525	NEW SHUTTLE DECALS	\$727.31
HI SIGN					Total Check Amount:	\$727.31
V27952	JAMES LEE HOWE	04/06/2018	5953	110404145	ADULT GOLF CLASS	\$40.00
JAMES LEE HOWE					Total Check Amount:	\$40.00
V27953	BRIAN INGALLINERA	04/06/2018	19026	420515131	DRINKING WTR II CERT	\$180.00
BRIAN INGALLINERA					Total Check Amount:	\$180.00
V27954	JAMISON ENGINEERING CONTRACTORS,INC	04/06/2018	15812	430515123	SWRLFT STN ALARM SYST	\$524.00
JAMISON ENGINEERING CONTRACTORS,INC					Total Check Amount:	\$524.00
V27955	JAX AUTO	04/06/2018	20187	480515161	SMOG INSPECTION	\$36.00
JAX AUTO					Total Check Amount:	\$36.00
V27956	JMDIAZ, INC.	04/06/2018	27113	510707946	TRKS EXP:ENG/DSGN FEB	\$1,983.30
JMDIAZ, INC.					Total Check Amount:	\$1,983.30
V27957	KELLY PAPER	04/06/2018	7039	110141441	PAPER	\$163.18
KELLY PAPER					Total Check Amount:	\$163.18
V27958	MAHNAZ KOHSARI	04/06/2018	12368	475141471	MILEAGE:MAR 2018	\$3.27
MAHNAZ KOHSARI					Total Check Amount:	\$3.27
V27959	KRONOS INCORPORATED	04/06/2018	22688	475141471	TELESTAFF ED SVC SUBS	\$184.48
		04/06/2018	22688	475141471	TELESTAFF SUPPORT	\$5,497.70
KRONOS INCORPORATED					Total Check Amount:	\$5,682.18
V27960	ALEJANDRO LEDESMA	04/06/2018	26637	420515131	SWRCB T2 CERT RENEWAL	\$60.00
ALEJANDRO LEDESMA					Total Check Amount:	\$60.00
V27961	LINCOLN AQUATICS	04/06/2018	17902	110404422	BULK ACID @ PLUNGE	\$645.34
LINCOLN AQUATICS					Total Check Amount:	\$645.34
V27962	NICOR, INC.	04/06/2018	18448	420	TAX ON BRACKET	(\$64.23)
		04/06/2018	18448	420515131	BRACKET	\$893.02
NICOR, INC.					Total Check Amount:	\$828.79
V27963	NINYO & MOORE	04/06/2018	22134	510707873	TRKS S2/3 CONSULT FEB	\$1,112.04
		04/06/2018	22134	510707873	TRKS S2/3 CONSULT JAN	\$1,050.00
		04/06/2018	22134	510707873	TRKS S4 CONSULT 2/23	\$1,121.00
		04/06/2018	22134	510707873	TRKS S4 CONSULT JAN18	\$2,270.25
		04/06/2018	22134	510707873	TRKS S4 GEOTECH JAN18	\$5,668.00
NINYO & MOORE					Total Check Amount:	\$11,221.29
V27965	ONWARD ENGINEERING	04/06/2018	22106	110000000	180 S BREA BL/PKJ FEB	\$1,783.50
		04/06/2018	22106	110000000	180 S BREA BL/PKJ JAN	\$783.00
		04/06/2018	22106	110000000	295 N LILAC LN FEB18	\$609.00
		04/06/2018	22106	110000000	295 N LILAC LN JAN18	\$1,827.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27965	ONWARD ENGINEERING	04/06/2018	22106	110000000	375 W BIRCH/PKJ JAN18	\$43.50
		04/06/2018	22106	110000000	AAA:319S ORANGE JAN18	\$391.50
		04/06/2018	22106	110000000	AT&T 875 N BREA JAN18	\$261.00
		04/06/2018	22106	110000000	AT&T IMP/BREA/BRY JAN	\$43.50
		04/06/2018	22106	110000000	AT&T:1717 SUMRFLD FEB	\$369.75
		04/06/2018	22106	110000000	AT&T:210 RANGER FEB18	\$87.00
		04/06/2018	22106	110000000	AT&T:290 N BREA JAN18	\$174.00
		04/06/2018	22106	110000000	AT&T:330W CENTRAL FEB	\$87.00
		04/06/2018	22106	110000000	AT&T:TAM/OR GRV JAN18	\$1,174.50
		04/06/2018	22106	110000000	EMBASSY SUITES JAN18	\$304.50
		04/06/2018	22106	110000000	LA FL PA1/2N/2S FEB18	\$4,741.50
		04/06/2018	22106	110000000	LA FL PA1/2N/2S JAN18	\$2,131.50
		04/06/2018	22106	110000000	LA FLORESTA PA1 FEB18	\$261.00
		04/06/2018	22106	110000000	LA FLORESTA PA1 JAN18	\$435.00
		04/06/2018	22106	110000000	LA FLORESTA PA12B JAN	\$304.50
		04/06/2018	22106	110000000	LA FLORESTA PA4 JAN18	\$43.50
		04/06/2018	22106	110000000	LA FLORESTA PA5 FEB18	\$348.00
		04/06/2018	22106	110000000	LA FLORESTA PA5 JAN18	\$391.50
		04/06/2018	22106	110000000	LA FLORSTA/ROSE JAN18	\$87.00
		04/06/2018	22106	110000000	LA FLRSTA PA12B FEB18	\$174.00
		04/06/2018	22106	110000000	SCE RULE 20A FEB18	\$3,132.00
		04/06/2018	22106	110000000	SCE RULE 20A JAN18	\$5,568.00
		04/06/2018	22106	110000000	TWC:3 POINTE DR JAN18	\$43.50
		04/06/2018	22106	110000000	TWC:535N PUENTE FEB18	\$43.50
		04/06/2018	22106	110515171	MISC PW PERMITS FEB18	\$5,698.50
		04/06/2018	22106	110515171	MISC PW PERMITS JAN18	\$6,307.50
		04/06/2018	22106	510707621	RANDOLPH SEWER FEB18	\$261.00
		04/06/2018	22106	510707621	RNDOLPH/IMP SWR JAN18	\$2,718.75
		04/06/2018	22106	510707873	TRCKS S2/3 RR/PLZ JAN	\$174.00
		04/06/2018	22106	510707903	235 ORANGE/DT PS1 FEB	\$522.00
		04/06/2018	22106	510707903	235 ORANGE/DT PS1 JAN	\$739.50
		04/06/2018	22106	510707929	LAGOS DE MORENO FEB18	\$34,439.00
		04/06/2018	22106	510707929	LAGOS DE MORENO JAN18	\$33,208.00
ONWARD ENGINEERING					Total Check Amount:	\$109,711.50
V27966	ORANGE COUNTY UNITED WAY	04/06/2018	3451	110	DED:5005 UNITED WAY	\$17.40
ORANGE COUNTY UNITED WAY					Total Check Amount:	\$17.40
V27967	ORVAC ELECTRONICS	04/06/2018	3614	480515161	HEATSHRINK/CABLE TIES	\$12.42
ORVAC ELECTRONICS					Total Check Amount:	\$12.42

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27968	PARKHOUSE TIRE, INC.	04/06/2018	22120	480515161	TIRES	\$446.23
PARKHOUSE TIRE, INC.					Total Check Amount:	\$446.23
V27969	NICOLE PESQUEIRA	04/06/2018	27557	110222231	FIRE MARSHALL CLASS	\$94.25
NICOLE PESQUEIRA					Total Check Amount:	\$94.25
V27970	PLACEWORKS, INC.	04/06/2018	26720	110000000	BREA PL SITE ANALYSIS	\$9,435.00
		04/06/2018	26720	110323231	DT CORE WORK FEB 2018	\$17,770.63
PLACEWORKS, INC.					Total Check Amount:	\$27,205.63
V27971	QUALITY PLACEMENT AUTHORITY, LLC	04/06/2018	27027	110141411	TEMP STAFF 3/19-3/25	\$617.76
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$617.76
V27972	BRIAN RANGEL	04/06/2018	27558	430515123	WORK BOOTS	\$173.94
BRIAN RANGEL					Total Check Amount:	\$173.94
V27973	RICHARDS, WATSON & GERSHON	04/06/2018	8978	110000000	0001 GEN LGL SVCS MAR	\$152.00
		04/06/2018	8978	110000000	0116 REIMB WORK FEB18	\$886.00
		04/06/2018	8978	110000000	RECLASS TO DS8641	(\$886.00)
		04/06/2018	8978	110111112	0001 GEN LGL SVCS MAR	\$11,198.93
		04/06/2018	8978	110111112	9999 GEN LGL SVCS MAR	\$11,877.00
		04/06/2018	8978	110141481	0001 GEN LGL SVCS MAR	\$247.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$23,474.93
V27974	SC FUELS	04/06/2018	16654	480515161	CREDIT TO 0998698-IN	(\$4,536.79)
		04/06/2018	16654	480515161	UNL ETH 4379 GAL	\$13,158.47
SC FUELS					Total Check Amount:	\$8,621.68
V27975	SOUTH COAST EMERGENCY VEHICLE SVC	04/06/2018	18619	480515161	DOOR SEAL	\$135.66
		04/06/2018	18619	480515161	FRTRK WTR VALVE PARTS	\$257.35
SOUTH COAST EMERGENCY VEHICLE SVC					Total Check Amount:	\$393.01
V27976	SPECTRUM GAS PRODUCTS, INC.	04/06/2018	16060	110222222	OXYGEN	\$52.30
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$52.30
V27977	STAPLES TECHNOLOGY SOLUTIONS	04/06/2018	22888	110515171	TONERS	\$747.16
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$747.16
V27978	STERICYCLE, INC.	04/06/2018	11925	110212121	FINAL PICK UP 3/13/18	\$50.04
		04/06/2018	11925	110212121	FINAL PICK UP 3/6/18	\$50.39
STERICYCLE, INC.					Total Check Amount:	\$100.43
V27979	SUPERIOR ALARM SYSTEMS	04/06/2018	11074	110515125	PS2 MONTHLY MONITORING	\$1,030.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$1,030.00
V27980	TECHNICOLOR PRINTING	04/06/2018	24354	110404211	SHIRTS/JACKETS	\$2,554.70
		04/06/2018	24354	110404223	ADULT SPORTS SHIRTS	\$1,082.55
		04/06/2018	24354	110404424	ADULT SPORTS SHIRTS	\$252.14
TECHNICOLOR PRINTING					Total Check Amount:	\$3,889.39
V27981	TECHNIGLOVE INTERNATIONAL INC	04/06/2018	17691	110212131	NITRILE GLOVES	\$1,025.01
TECHNIGLOVE INTERNATIONAL INC					Total Check Amount:	\$1,025.01

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V27982	THOMSON REUTERS - WEST	04/06/2018	22020	110212121	WEST INFO CHGS FEB18	\$361.39
THOMSON REUTERS - WEST					Total Check Amount:	\$361.39
V27983	TROY SHEET METAL WORKS INC.	04/06/2018	15153	480515161	PD UV INTERIOR EQPT	\$3,255.89
TROY SHEET METAL WORKS INC.					Total Check Amount:	\$3,255.89
V27984	UNITED ROTARY BRUSH CORPORATION	04/06/2018	16649	480515161	SWEEPER BROOMS (2)	\$210.44
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$210.44
V27985	US METRO GROUP, INC.	04/06/2018	24814	110515125	JANITORIAL SVCS MAR18	\$786.42
		04/06/2018	24814	490515151	JANITORIAL SVCS MAR18	\$31,232.43
US METRO GROUP, INC.					Total Check Amount:	\$32,018.85
V27986	VIRTUAL PROJECT MANAGER	04/06/2018	23508	510707310	SYST MGT MAR 2018	\$85.00
		04/06/2018	23508	510707318	SYST MGT MAR 2018	\$85.00
		04/06/2018	23508	510707873	SYST MGT MAR 2018	\$245.00
		04/06/2018	23508	510707929	SYST MGT MAR 2018	\$85.00
VIRTUAL PROJECT MANAGER					Total Check Amount:	\$500.00
V27987	VISTA PAINT CORPORATION	04/06/2018	4573	110515125	PAINT:DT PKG STRCTURS	\$209.41
		04/06/2018	4573	490515151	PAINT @ S.C.	\$422.33
		04/06/2018	4573	490515151	PAINT @ YARD	\$10.44
VISTA PAINT CORPORATION					Total Check Amount:	\$642.18
V27988	MATTHEW WENDLING	04/06/2018	27564	110212111	TRNG:PORT EVD BR TEST	\$14.44
MATTHEW WENDLING					Total Check Amount:	\$14.44
V27989	WEST-LITE SUPPLY CO., INC.	04/06/2018	5192	490515151	LIGHTING	\$560.90
WEST-LITE SUPPLY CO., INC.					Total Check Amount:	\$560.90
V27990	WILLDAN ENGINEERING	04/06/2018	12445	110000000	HINES:PLAN CHECK 1/26	\$447.00
		04/06/2018	12445	110000000	MISC PW PERMITS 1/26	\$298.00
		04/06/2018	12445	110000000	MISC PW PERMITS 8/25	\$894.00
		04/06/2018	12445	110000000	PLAN CHECK:NASA ST	\$231.25
		04/06/2018	12445	110000000	PLN CHK:180 S BREA BL	\$231.25
		04/06/2018	12445	110515171	CITY TFC ENG'G 2/23	\$10,266.00
		04/06/2018	12445	110515171	MISC PW PERMITS 1/26	\$223.50
		04/06/2018	12445	110515171	MISC PW PERMITS 8/25	\$521.50
		04/06/2018	12445	510515171	CITY TFC ENG'G 2/23	\$1,534.00
		04/06/2018	12445	510707310	CENTRAL/TAMARACK 1/26	\$1,691.25
		04/06/2018	12445	510707318	LMBRT/KRMR REHAB 1/26	\$7,091.00
		04/06/2018	12445	510707704	EMERG MESSAGE SIGNS	\$369.00
WILLDAN ENGINEERING					Total Check Amount:	\$23,797.75
V27991	ZERO WASTE USA INC/MUTT MITT	04/06/2018	22125	510707873	DOG WASTE STN-TRACKS	\$1,109.07
ZERO WASTE USA INC/MUTT MITT					Total Check Amount:	\$1,109.07
Voucher Subtotal						\$399,727.88

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
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TOTAL \$469,659.05

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177627	IRENE ALBA	04/13/2018	27572	830	RENTAL DEPOSIT REFUND	\$79.25
IRENE ALBA					Total Check Amount:	\$79.25
177628	AT&T CALNET	04/13/2018	20391	420515131	9391011964 4/13	\$39.08
		04/13/2018	20391	475141471	9391011961 4/13	\$231.43
		04/13/2018	20391	475141471	9391011963 4/13	\$20.39
		04/13/2018	20391	475141471	9391011965 4/13	\$39.12
		04/13/2018	20391	475141471	9391011966 4/13	\$57.79
		04/13/2018	20391	475141471	9391011968 4/13	\$20.91
		04/13/2018	20391	475141471	9391011971 4/13	\$39.08
		04/13/2018	20391	475141471	9391011972 4/13	\$136.41
		04/13/2018	20391	475141471	9391011973 4/13	\$40.75
		04/13/2018	20391	475141471	9391011975 4/13	\$3,483.97
		04/13/2018	20391	475141471	9391023157 4/13	\$20.37
		04/13/2018	20391	475141471	9391023158 4/13	\$33.53
		04/13/2018	20391	475141471	9391023159 4/13	\$20.37
		04/13/2018	20391	475141471	9391052504 4/13	\$275.62
		04/13/2018	20391	475141471	9391052507 4/13	\$275.62
		04/13/2018	20391	475141471	9391063120 4/13	\$217.03
		04/13/2018	20391	475141471	9391063276 4/13	\$28.76
		04/13/2018	20391	475141471	9391063405 4/13	\$98.41
AT&T CALNET					Total Check Amount:	\$5,078.64
177629	AT&T LONG DISTANCE	04/13/2018	1737	475141471	807752441 4/3-5/2/18	\$171.10
AT&T LONG DISTANCE					Total Check Amount:	\$171.10
177632	BUSINESS CARD	04/13/2018	18749	110	BSCARD CS 032318	(\$16.11)
		04/13/2018	18749	110	BSCARD PD INV 032318	\$500.00
		04/13/2018	18749	110141481	BSCARD HR 032318	\$306.93
		04/13/2018	18749	110212111	BSCARD PD ADM 032318	\$3,115.03
		04/13/2018	18749	110212111	BSCARD PD INV 032318	\$652.50
		04/13/2018	18749	110212111	BSCARD PD TRNG 032318	\$399.00
		04/13/2018	18749	110212121	BSCARD PD INV 032318	\$1,371.76
		04/13/2018	18749	110212131	BSCARD PD ADM 032318	\$2,995.87
		04/13/2018	18749	110212131	BSCARD PD INV 032318	\$51.92
		04/13/2018	18749	110212134	BSCARD PD ADM 032318	\$1,941.34
		04/13/2018	18749	110222223	012318 RECL:SHRDCOST	(\$52.42)
		04/13/2018	18749	110222223	022318 RECL:SHRDCOST	(\$52.54)
		04/13/2018	18749	110222223	102317 RECL:SHRDCOST	(\$111.70)
		04/13/2018	18749	110222223	122317 RECL:SHRDCOST	(\$52.42)
		04/13/2018	18749	110222223	BSCARD FIRE 012318	\$52.42

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177632	BUSINESS CARD	04/13/2018	18749	110222223	BSCARD FIRE 022318	\$52.54
		04/13/2018	18749	110222223	BSCARD FIRE 032318	\$52.54
		04/13/2018	18749	110222223	BSCARD FIRE 102317	\$111.70
		04/13/2018	18749	110222223	BSCARD FIRE 122317	\$52.42
		04/13/2018	18749	110222231	BSCARD FIRE 032318	\$66.90
		04/13/2018	18749	110404211	BSCARD CS II 032318	\$10.71
		04/13/2018	18749	110404213	BSCARD CS II 032318	(\$1,997.60)
		04/13/2018	18749	110404217	BSCARD CS 032318	\$199.74
		04/13/2018	18749	110404217	BSCARD CS II 032318	\$57.85
		04/13/2018	18749	110404420	BSCARD CS 032318	\$35.00
		04/13/2018	18749	110404425	BSCARD CS 032318	\$135.23
		04/13/2018	18749	110404425	BSCARD CS II 032318	\$284.18
		04/13/2018	18749	110404429	BSCARD CS 032318	\$961.23
		04/13/2018	18749	110404521	BSCARD CS III 032318	\$85.17
		04/13/2018	18749	110515141	BSCARD PARKS 032318	\$406.30
		04/13/2018	18749	181404250	BSCARD CS II 032318	\$4,867.33
		04/13/2018	18749	420515131	BSCARD WATER 032318	\$411.07
		04/13/2018	18749	480515161	BSCARD FIRE 032318	\$18.69
		04/13/2018	18749	950000000	ILJAOC BSCARD JM 0318	\$191.25
BUSINESS CARD					Total Check Amount:	\$17,103.83
177633	ERIC BUSS	04/13/2018	27213	110404542	FINAL P/O:SHENANIGANS	\$3,250.00
ERIC BUSS					Total Check Amount:	\$3,250.00
177634	CENTER FOR SPIRITUAL LIVING	04/13/2018	27576	110	REFUND	\$25.00
CENTER FOR SPIRITUAL LIVING					Total Check Amount:	\$25.00
177635	CINTAS FAS	04/13/2018	24347	110404211	FRST AID SUPPLIES BCC	\$162.53
CINTAS FAS					Total Check Amount:	\$162.53
177636	CITY OF ANAHEIM	04/13/2018	4908	110222211	METRO CITIES 17/18 Q3	\$62,743.79
CITY OF ANAHEIM					Total Check Amount:	\$62,743.79
177637	CITY OF ANAHEIM	04/13/2018	4908	110222211	METRO CITIES 17/18 Q4	\$26,747.52
CITY OF ANAHEIM					Total Check Amount:	\$26,747.52
177638	DEPARTMENT OF INDUSTRIAL RELATIONS	04/13/2018	19791	490515151	ELEVATOR GLASS	\$675.00
DEPARTMENT OF INDUSTRIAL RELATIONS					Total Check Amount:	\$675.00
177639	EDISON CO	04/13/2018	3343	110515121	ELECTRIITY MAR/APR18	\$2,095.81
		04/13/2018	3343	110515125	ELECTRIITY MAR/APR18	\$5,271.26
		04/13/2018	3343	420515131	ELECTRIITY MAR/APR18	\$17,170.04
		04/13/2018	3343	490515151	ELECTRIITY MAR/APR18	\$3,732.22
EDISON CO					Total Check Amount:	\$28,269.33
177640	EMERGENCY POWER CONTROLS	04/13/2018	12002	490515151	ANNUAL ATS TESTING	\$1,150.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177640	EMERGENCY POWER CONTROLS	04/13/2018	12002	490515151	INFRARED SCAN @ YARD	\$1,500.00
EMERGENCY POWER CONTROLS					Total Check Amount:	\$2,650.00
177641	FLEETPRIDE, INC.	04/13/2018	8245	480515161	NYLON ELBOW/CHK VALVE	\$145.72
FLEETPRIDE, INC.					Total Check Amount:	\$145.72
177642	FRONTIER COMMUNICATIONS	04/13/2018	26183	420515131	562 1821220 0328-0427	\$189.51
FRONTIER COMMUNICATIONS					Total Check Amount:	\$189.51
177643	THE GAS COMPANY	04/13/2018	3749	420515131	GAS MAR/APR 2018	\$21.59
THE GAS COMPANY					Total Check Amount:	\$21.59
177644	HERE COMES THE GUIDE	04/13/2018	27573	110404212	WEB COV 4/5/18-4/5/19	\$1,900.00
HERE COMES THE GUIDE					Total Check Amount:	\$1,900.00
177645	IN TIME SERVICES INC	04/13/2018	20876	950000000	ILJAOC ISE APR-JUN18	\$51,525.00
IN TIME SERVICES INC					Total Check Amount:	\$51,525.00
177646	INTEGRITY CEILINGS, INC.	04/13/2018	23606	490515151	INSTALL CEILING P2	\$4,569.00
INTEGRITY CEILINGS, INC.					Total Check Amount:	\$4,569.00
177647	MAR/CAL	04/13/2018	26176	110	S/TAX ON MINUTE BOOKS	(\$14.17)
		04/13/2018	26176	110111161	MINUTE BOOKS	\$3,146.71
MAR/CAL					Total Check Amount:	\$3,132.54
177648	GLENN MATTERN	04/13/2018	27571	830	RENTAL DEPOSIT REFUND	\$125.75
GLENN MATTERN					Total Check Amount:	\$125.75
177649	MEDPOST URGENT CARE - BREA	04/13/2018	27547	110141481	PREEMPL/DOT PHYSICALS	\$355.00
MEDPOST URGENT CARE - BREA					Total Check Amount:	\$355.00
177650	MEDPOST URGENT CARE - BREA	04/13/2018	27547	110141481	DOT PHYSICAL	\$50.00
MEDPOST URGENT CARE - BREA					Total Check Amount:	\$50.00
177651	MSA-MINE SAFETY APPLIANCES COMPANY	04/13/2018	19309	110222223	THERMAL IMAGNG CAMERA	\$1,000.00
MSA-MINE SAFETY APPLIANCES COMPANY					Total Check Amount:	\$1,000.00
177652	MEMA SOUTHERN CALIFORNIA	04/13/2018	1687	480515161	2018 MEMA MEMBERSHIP	\$275.00
MEMA SOUTHERN CALIFORNIA					Total Check Amount:	\$275.00
177653	NATIONAL LEAGUE OF CITIES	04/13/2018	3972	110141413	2018 MEMB RENEWAL	\$3,258.00
NATIONAL LEAGUE OF CITIES					Total Check Amount:	\$3,258.00
177654	OCGIA	04/13/2018	21438	110212121	OCGIA MEMBERSHIP	\$150.00
OCGIA					Total Check Amount:	\$150.00
177655	OFFICE DEPOT, INC	04/13/2018	4743	110111161	OFFICE SUPPLIES	\$171.31
		04/13/2018	4743	110222211	OFFICE SUPPLIES	\$85.40
		04/13/2018	4743	110404311	OFFICE SUPPLIES	\$76.01
OFFICE DEPOT, INC					Total Check Amount:	\$332.72
177656	SECRETARY OF STATE	04/13/2018	16229	110111161	2018 FACTS/ROSTERS	\$7.00
SECRETARY OF STATE					Total Check Amount:	\$7.00
177657	SOUTHERN CALIFORNIA FLEET SERV. INC	04/13/2018	27570	480515161	TROLLEY A/C REPAIR	\$1,197.59

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
SOUTHERN CALIFORNIA FLEET SERV. INC					Total Check Amount:	\$1,197.59
177658	SPARKLETTS	04/13/2018	3001	110111161	022718 COUNCL MTG WTR	\$19.08
SPARKLETTS					Total Check Amount:	\$19.08
177659	VERIZON WIRELESS	04/13/2018	21122	110515171	9804289859 2/27-3/26	\$159.29
		04/13/2018	21122	420515131	9804289859 2/27-3/26	\$1,041.19
		04/13/2018	21122	430515123	9804289859 2/27-3/26	\$847.52
VERIZON WIRELESS					Total Check Amount:	\$2,048.00
177660	VERIZON WIRELESS	04/13/2018	21122	420515131	9804297695 2/27-3/26	\$38.01
VERIZON WIRELESS					Total Check Amount:	\$38.01
177661	YOUNGBLOOD & ASSOCIATES	04/13/2018	24905	110141481	POLYGRAPH EXAMS MAR18	\$1,250.00
YOUNGBLOOD & ASSOCIATES					Total Check Amount:	\$1,250.00
Check Subtotal						\$218,545.50
V27992	JUDY ALLEN	04/13/2018	20447	110404215	CLASS INSTRUCTOR:BCC	\$288.00
JUDY ALLEN					Total Check Amount:	\$288.00
V27993	ALTA LANGUAGE SERVICES, INC	04/13/2018	25953	110141481	BILINGUAL EXAM	\$50.00
ALTA LANGUAGE SERVICES, INC					Total Check Amount:	\$50.00
V27994	LEO ARNOLD	04/13/2018	22721	110141481	BACKGROUND CHECK	\$6,000.00
LEO ARNOLD					Total Check Amount:	\$6,000.00
V27995	B & S GRAPHICS INC.	04/13/2018	24357	480515161	K9 DECALS	\$10.51
		04/13/2018	24357	480515161	PD UNIT ROOF # DECALS	\$84.05
B & S GRAPHICS INC.					Total Check Amount:	\$94.56
V27996	CHRISTINE BOATNER	04/13/2018	18460	110404215	ADMIN BECKMAN	\$612.00
		04/13/2018	18460	110404215	BECKMAN FITNESS	\$52.00
		04/13/2018	18460	110404215	CLASS INSTRUCTOR:BCC	\$475.00
CHRISTINE BOATNER					Total Check Amount:	\$1,139.00
V27997	BREA DISPOSAL, INC	04/13/2018	3330	440515122	REFUSE COLLECTN MAR18	\$145,651.34
BREA DISPOSAL, INC					Total Check Amount:	\$145,651.34
V27998	BREA KOREA SISTER CITY ASSOC	04/13/2018	23758	110000000	PAYOUT:BKSC CULT NGHT	\$1,040.00
BREA KOREA SISTER CITY ASSOC					Total Check Amount:	\$1,040.00
V27999	BREA/ORANGE COUNTY PLUMBING	04/13/2018	3781	490515151	INSTLL FS2 WTR HEATER	\$638.67
		04/13/2018	3781	490515151	REPLACE BACKFLOW FS2	\$1,813.37
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$2,452.04
V28000	C.WELLS PIPELINE MATERIALS INC	04/13/2018	13055	420515131	PLUMBING SUPPLIES	\$9,765.97
C.WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$9,765.97
V28001	CALIFORNIA DOMESTIC WATER CO	04/13/2018	3388	420515131	WTR CONSUMPTION MAR18	\$94,294.76
CALIFORNIA DOMESTIC WATER CO					Total Check Amount:	\$94,294.76
V28002	ARLINDA CANTU	04/13/2018	26312	110404215	PERSONAL TRAINER BCC	\$828.21
		04/13/2018	26312	110404215	SILVER SNEAKERS:BCKMN	\$125.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
ARLINDA CANTU						Total Check Amount: \$953.21
V28003	ANDREW CATOR	04/13/2018	6646	460141474	MILEAGE MAR 2018	\$207.10
ANDREW CATOR						Total Check Amount: \$207.10
V28004	CELL BUSINESS EQUIPMENT	04/13/2018	23344	110141441	OVERAGE FS #1 JAN-MAR	\$20.66
		04/13/2018	23344	110141441	OVERAGE FS #2 JAN-MAR	\$45.69
		04/13/2018	23344	110141441	OVERAGE FS #3 JAN-MAR	\$15.37
		04/13/2018	23344	110141441	OVERAGE FS #4 JAN-MAR	\$26.17
		04/13/2018	23344	110141441	OVERAGE SRCTR JAN-MAR	\$196.49
		04/13/2018	23344	110141441	OVRG DISPATCH JAN-MAR	\$27.91
CELL BUSINESS EQUIPMENT						Total Check Amount: \$332.29
V28005	CHANDLER ASSET MANAGEMENT, INC.	04/13/2018	4375	110000000	INV MGMT CITY MAR18	\$18.74
		04/13/2018	4375	420141424	INV MGMT CITY MAR18	\$230.79
		04/13/2018	4375	890000000	INV MGMT CITY MAR18	\$32.23
		04/13/2018	4375	930000000	INV MGMT CITY MAR18	\$4,103.67
CHANDLER ASSET MANAGEMENT, INC.						Total Check Amount: \$4,385.43
V28006	CINTAS CORPORATION #640	04/13/2018	25884	110212131	UNIFORM SVCS MAR 2018	\$107.00
		04/13/2018	25884	110515121	UNIFORM SVCS MAR 2018	\$43.60
		04/13/2018	25884	110515125	UNIFORM SVCS MAR 2018	\$69.35
		04/13/2018	25884	110515141	UNIFORM SVCS MAR 2018	\$393.86
		04/13/2018	25884	110515143	UNIFORM SVCS MAR 2018	\$31.10
		04/13/2018	25884	110515144	UNIFORM SVCS MAR 2018	\$162.45
		04/13/2018	25884	420515131	UNIFORM SVCS MAR 2018	\$194.11
		04/13/2018	25884	430515123	UNIFORM SVCS MAR 2018	\$85.40
		04/13/2018	25884	440515126	UNIFORM SVCS MAR 2018	\$40.00
		04/13/2018	25884	480515161	UNIFORM SVCS MAR 2018	\$271.08
		04/13/2018	25884	490515151	UNIFORM SVCS MAR 2018	\$483.45
CINTAS CORPORATION #640						Total Check Amount: \$1,881.40
V28007	CORE & MAIN LP	04/13/2018	27049	420515131	PLUMBING SUPPLIES	\$414.84
		04/13/2018	27049	420515131	WATER METER	\$12,433.78
CORE & MAIN LP						Total Check Amount: \$12,848.62
V28008	CSG CONSULTANTS	04/13/2018	25540	110323241	TECH SVCS 1/27-2/23	\$4,675.00
CSG CONSULTANTS						Total Check Amount: \$4,675.00
V28009	DANIELS TIRE SERVICE	04/13/2018	3133	480515161	TIRES	\$425.77
DANIELS TIRE SERVICE						Total Check Amount: \$425.77
V28010	DE LAGE LANDEN FINANCIAL SERVICES	04/13/2018	23311	110141441	DISPATCH MAR/APR18	\$238.50
		04/13/2018	23311	110141441	FIRE STN 1 MAR/APR18	\$88.13
		04/13/2018	23311	110141441	FIRE STN 2 MAR/APR18	\$255.06
		04/13/2018	23311	110141441	FIRE STN 4 MAR/APR18	\$88.13

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28010	DE LAGE LANDEN FINANCIAL SERVICES	04/13/2018	23311	110141441	SR CTR MAR/APR18	\$238.51
DE LAGE LANDEN FINANCIAL SERVICES					Total Check Amount:	\$908.33
V28011	SANDRA LEE DULANEY	04/13/2018	22866	110404215	CIRCUIT SPORT	\$100.00
SANDRA LEE DULANEY					Total Check Amount:	\$100.00
V28012	MICHAEL DURALDE	04/13/2018	25228	110404215	BECKMAN FITNESS	\$208.00
		04/13/2018	25228	110404215	CLASS INSTRUCTOR:BCC	\$468.00
		04/13/2018	25228	110404215	FIT U:BEGINNERS GUIDE	\$456.00
		04/13/2018	25228	110404215	PERSONAL TRAINER BCC	\$684.00
		04/13/2018	25228	110404215	THE BREA MOVEMENT	\$920.40
MICHAEL DURALDE					Total Check Amount:	\$2,736.40
V28013	MYRA DUVALL	04/13/2018	18083	110404215	YOGA:BCC	\$200.00
MYRA DUVALL					Total Check Amount:	\$200.00
V28014	EMG	04/13/2018	26703	510707909	ADA SELF EVAL OCT-NOV	\$16,492.50
EMG					Total Check Amount:	\$16,492.50
V28015	EQUIPMENT DIRECT INC	04/13/2018	4522	420515131	SAFETY SUPPLIES	\$146.27
EQUIPMENT DIRECT INC					Total Check Amount:	\$146.27
V28016	EWING IRRIGATION PRODUCTS, INC.	04/13/2018	5807	420515131	PLUMBING SUPPLIES	\$144.70
EWING IRRIGATION PRODUCTS, INC.					Total Check Amount:	\$144.70
V28017	FACTORY MOTOR PARTS COMPANY	04/13/2018	3504	480515161	BRAKE PADS	\$100.40
		04/13/2018	3504	480515161	BRAKE PADS/SEALS	\$88.57
		04/13/2018	3504	480515161	CORE CREDIT 122606048	(\$220.00)
		04/13/2018	3504	480515161	WHEEL SENSOR	\$57.40
FACTORY MOTOR PARTS COMPANY					Total Check Amount:	\$26.37
V28018	FILARSKY & WATT LLP	04/13/2018	2043	110141481	LEGAL SVCS MAR 2018	\$387.50
FILARSKY & WATT LLP					Total Check Amount:	\$387.50
V28019	FIREMASTER	04/13/2018	2398	490515151	SC KTCHN HD INSP 0318	\$200.00
FIREMASTER					Total Check Amount:	\$200.00
V28020	FLEET SERVICES	04/13/2018	5658	480515161	MALE CNCTR/QCKCONNECT	\$13.62
FLEET SERVICES					Total Check Amount:	\$13.62
V28021	MELISSA GIFFORD	04/13/2018	10645	110404215	BODY PUMP	\$175.00
MELISSA GIFFORD					Total Check Amount:	\$175.00
V28022	GLASBY MAINTENANCE SUPPLY CO	04/13/2018	6802	490515151	RR SUPPLIES	\$46.87
GLASBY MAINTENANCE SUPPLY CO					Total Check Amount:	\$46.87
V28023	MARTHA H. GODLASKY	04/13/2018	26983	110404524	COUNSELING SVCS FEB18	\$297.50
		04/13/2018	26983	110404524	COUNSELING SVCS MAR18	\$457.50
MARTHA H. GODLASKY					Total Check Amount:	\$755.00
V28024	KAREN E GREENO	04/13/2018	22361	110404214	KIDS LOVE MUSIC	\$682.50
KAREN E GREENO					Total Check Amount:	\$682.50

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28025	HCI SYSTEMS INC	04/13/2018	25112	490515151	CCC FIRE ALARM REPAIR	\$615.00
HCI SYSTEMS INC					Total Check Amount:	\$615.00
V28026	MONA HERNANDEZ	04/13/2018	23114	110404215	MASSAGE THERAPIST BCC	\$781.50
MONA HERNANDEZ					Total Check Amount:	\$781.50
V28027	JAMES LEE HOWE	04/13/2018	5953	110404145	JR GOLF	\$120.00
JAMES LEE HOWE					Total Check Amount:	\$120.00
V28028	JACKSON'S AUTO SUPPLY	04/13/2018	1143	480515161	AUTO SUPPLIES	\$3,990.83
		04/13/2018	1143	490515151	HVAC BELTS @ YARD	\$18.06
JACKSON'S AUTO SUPPLY					Total Check Amount:	\$4,008.89
V28029	MARY JOHNSON	04/13/2018	27349	110404215	MASSAGE THERAPIST BCC	\$230.00
MARY JOHNSON					Total Check Amount:	\$230.00
V28030	K PRO STONE CARE	04/13/2018	20535	110404211	DEEP TILE CLEANNG BCC	\$2,200.00
K PRO STONE CARE					Total Check Amount:	\$2,200.00
V28031	KAREN KIESS	04/13/2018	21414	110404215	CYCLE/BODY PUMP	\$168.00
KAREN KIESS					Total Check Amount:	\$168.00
V28032	MARSHALL KING	04/13/2018	20807	110404215	PERSONAL TRAINER BCC	\$166.50
MARSHALL KING					Total Check Amount:	\$166.50
V28033	L.N. CURTIS & SONS	04/13/2018	1053	110222221	FIRE HOOKS	\$2,144.24
L.N. CURTIS & SONS					Total Check Amount:	\$2,144.24
V28034	FRANCESCO LA TORRE	04/13/2018	24398	110404521	MILEAGE:MAR 2018	\$44.69
FRANCESCO LA TORRE					Total Check Amount:	\$44.69
V28035	DOLLY LAI	04/13/2018	18084	110404215	YOGA:BECKMAN	\$75.00
DOLLY LAI					Total Check Amount:	\$75.00
V28036	RENEE F. LAVACOT	04/13/2018	6754	110404215	ZUMBA	\$300.00
RENEE F. LAVACOT					Total Check Amount:	\$300.00
V28037	LINCOLN AQUATICS	04/13/2018	17902	110404422	BULK ACID @ PLUNGE	\$1,353.71
		04/13/2018	17902	110404422	BULK LIQUID CHLORINE	\$598.55
LINCOLN AQUATICS					Total Check Amount:	\$1,952.26
V28038	NATHANAEL LONKY	04/13/2018	27014	110404215	MASSAGE THERAPIST BCC	\$184.00
NATHANAEL LONKY					Total Check Amount:	\$184.00
V28039	TANYA LOSCUTOFF	04/13/2018	22092	110404215	CYCLE/SUPER SCULPT	\$175.00
		04/13/2018	22092	110404215	PERSONAL TRAINER BCC	\$745.50
		04/13/2018	22092	110404215	POWER TRAINING CLUB	\$110.00
TANYA LOSCUTOFF					Total Check Amount:	\$1,030.50
V28040	SUSAN MARTIN	04/13/2018	23655	110404524	COUNSELING SPVN MAR18	\$2,100.00
SUSAN MARTIN					Total Check Amount:	\$2,100.00
V28041	KRIS MARUMOTO	04/13/2018	17803	110404215	YOGA:BCC	\$350.00
		04/13/2018	17803	110404215	YOGA:BECKMAN	\$104.00
KRIS MARUMOTO					Total Check Amount:	\$454.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28042	ANDREA MCGRANAHAN	04/13/2018	26046	110404215	CLASS INSTR:BECKMAN	\$286.00
		04/13/2018	26046	110404215	CLASS INSTRUCTOR:BCC	\$513.00
		04/13/2018	26046	110404215	PERSONAL TRAINER BCC	\$491.57
ANDREA MCGRANAHAN					Total Check Amount:	\$1,290.57
V28043	KELLY MILLER	04/13/2018	27118	110404215	CARDIO KICK:BECKMAN	\$60.00
KELLY MILLER					Total Check Amount:	\$60.00
V28044	JENNIFER MONZON-SCROFINI	04/13/2018	20158	110404215	CARDIO KICK/GET PUMPD	\$225.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$225.00
V28045	NATASHA MOORE	04/13/2018	10711	110404215	BODY PUMP	\$120.00
NATASHA MOORE					Total Check Amount:	\$120.00
V28046	MUELLER COMPANY	04/13/2018	18067	420515131	GASKET	\$88.86
		04/13/2018	18067	420515131	PLUMBING SUPPLIES	\$162.57
MUELLER COMPANY					Total Check Amount:	\$251.43
V28047	NICHOLS CONSULTING	04/13/2018	24737	110212111	SB90 CONSULT MAR18	\$750.00
NICHOLS CONSULTING					Total Check Amount:	\$750.00
V28048	SHAUN OSHANN	04/13/2018	25949	460141474	MILEAGE:MAR 2018	\$726.59
SHAUN OSHANN					Total Check Amount:	\$726.59
V28049	PACIFIC TELEMAGEMENT SERVICES	04/13/2018	19696	475141471	7147920398 APR 2018	\$75.00
PACIFIC TELEMAGEMENT SERVICES					Total Check Amount:	\$75.00
V28050	PIERRE PASA	04/13/2018	11096	110404215	CARDIO KICK	\$248.00
PIERRE PASA					Total Check Amount:	\$248.00
V28051	PENHALL COMPANY	04/13/2018	18399	420515131	SAW CUT	\$590.00
PENHALL COMPANY					Total Check Amount:	\$590.00
V28052	HERMAN PERDOMO JR,	04/13/2018	20265	110404215	BODY PUMP:BCC	\$100.00
HERMAN PERDOMO JR,					Total Check Amount:	\$100.00
V28053	IRACEMA PERDOMO	04/13/2018	14135	110404215	BODY PUMP:BCC	\$150.00
IRACEMA PERDOMO					Total Check Amount:	\$150.00
V28054	PETE'S ROAD SERVICE, INC.	04/13/2018	3734	480515161	FRNTLOADR TIRES INSTL	\$1,807.52
PETE'S ROAD SERVICE, INC.					Total Check Amount:	\$1,807.52
V28055	QUALITY PLACEMENT AUTHORITY, LLC	04/13/2018	27027	110141411	TEMP STAFF 3/26-3/31	\$821.62
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$821.62
V28056	READWRITE EDUCATIONAL, INC.	04/13/2018	3444	110404145	READING DEVELOPMENT	\$204.00
READWRITE EDUCATIONAL, INC.					Total Check Amount:	\$204.00
V28057	KEVIN REBHAN	04/13/2018	27350	110404215	ADMIN BECKMAN	\$255.00
		04/13/2018	27350	110404215	BECKMAN FITNESS	\$175.00
		04/13/2018	27350	110404215	PERSONAL TRAINER BCC	\$286.14
KEVIN REBHAN					Total Check Amount:	\$716.14
V28058	CHARLES ROBERT	04/13/2018	24585	110404145	YOUTH KUNG FU	\$25.00
CHARLES ROBERT					Total Check Amount:	\$25.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28059	BRANDICE ROGERS	04/13/2018	26780	110404215	CIRCUIT SPORT:BECKMAN	\$115.00
BRANDICE ROGERS					Total Check Amount:	\$115.00
V28060	RUSSELL SIGLER INC.	04/13/2018	21638	490515151	HVAC THERMOMETER	\$26.19
RUSSELL SIGLER INC.					Total Check Amount:	\$26.19
V28061	MICHAEL RYAN	04/13/2018	12856	460141474	MILEAGE:MAR 2018	\$136.25
MICHAEL RYAN					Total Check Amount:	\$136.25
V28062	JOSHUA SAZDANOFF	04/13/2018	21272	110404215	PERSONAL TRAINER BCC	\$228.00
JOSHUA SAZDANOFF					Total Check Amount:	\$228.00
V28063	LAURENE SCHULZE	04/13/2018	18034	110404215	YOGA:BECKMAN	\$75.00
LAURENE SCHULZE					Total Check Amount:	\$75.00
V28064	BRANDI SCHUMACHER	04/13/2018	26514	110404215	YOGA:BECKMAN	\$104.00
BRANDI SCHUMACHER					Total Check Amount:	\$104.00
V28065	SIERRA-CEDAR, INC	04/13/2018	23086	950000000	ILJAOC CONSULT MAR18	\$225.00
SIERRA-CEDAR, INC					Total Check Amount:	\$225.00
V28066	ISMAEL O SILVA	04/13/2018	24370	110404215	ZUMBA:BCC	\$390.00
ISMAEL O SILVA					Total Check Amount:	\$390.00
V28067	SO CALIFORNIA ACADEMY OF MUSIC	04/13/2018	19969	110404214	PIANO/KEYBOARDING	\$656.00
SO CALIFORNIA ACADEMY OF MUSIC					Total Check Amount:	\$656.00
V28068	WHITNEY SOLENBERGER	04/13/2018	26744	110404215	YOGA:BECKMAN	\$120.00
WHITNEY SOLENBERGER					Total Check Amount:	\$120.00
V28069	SPILLMAN TECHNOLOGIES, INC.	04/13/2018	26570	172212141	20%:GOLIVE CONCLUSION	\$161,408.00
SPILLMAN TECHNOLOGIES, INC.					Total Check Amount:	\$161,408.00
V28070	STAGELIGHT PERFORMING ARTS	04/13/2018	25172	110404145	KIDS YOGA ADVENTURE	\$90.00
STAGELIGHT PERFORMING ARTS					Total Check Amount:	\$90.00
V28071	STAPLES TECHNOLOGY SOLUTIONS	04/13/2018	22888	110111151	TONER	\$887.75
		04/13/2018	22888	110515111	TONER	\$600.93
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$1,488.68
V28072	TERRY'S TESTING, INC.	04/13/2018	9217	420515131	BACKFLOW TESTING	\$110.00
TERRY'S TESTING, INC.					Total Check Amount:	\$110.00
V28073	THYSSENKRUPP ELEVATOR	04/13/2018	10308	110515125	ELEVATOR SERVICE PS1	\$1,654.52
		04/13/2018	10308	110515125	ELEVATOR SERVICE PS2	\$1,654.52
		04/13/2018	10308	110515125	ELEVATOR SVC RPR PS1	\$463.03
		04/13/2018	10308	110515125	ELEVATOR SVC RPR PS2	\$617.38
THYSSENKRUPP ELEVATOR					Total Check Amount:	\$4,389.45
V28074	TIFCO INDUSTRIES	04/13/2018	8995	480515161	PAN HEAD SCREWS	\$54.96
		04/13/2018	8995	480515161	SHOP SUPPLIES	\$414.44
TIFCO INDUSTRIES					Total Check Amount:	\$469.40
V28075	TROPICAL PLAZA NURSERY, INC	04/13/2018	2062	420515131	CITY RESERVOIRS MAR18	\$1,316.50
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$1,316.50

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28076	LETICIA TRUJILLO	04/13/2018	22054	110404215	SILVER SNEAKERS	\$125.00
LETICIA TRUJILLO					Total Check Amount:	\$125.00
V28077	TURBO DATA SYSTEMS, INC.	04/13/2018	1472	110212132	HH LEASE TPM FEB 2018	\$258.60
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$258.60
V28078	EDEN TURNER	04/13/2018	21951	110404215	BODY PUMP	\$216.00
EDEN TURNER					Total Check Amount:	\$216.00
V28079	UNDERGROUND SERVICE ALERT/SC	04/13/2018	4537	420515131	UNDERGRND TCKTS MAR18	\$204.70
UNDERGROUND SERVICE ALERT/SC					Total Check Amount:	\$204.70
V28080	UNITED ROTARY BRUSH CORPORATION	04/13/2018	16649	480515161	SWEEPER BROOMS (2)	\$210.44
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$210.44
V28081	VENDINI	04/13/2018	24179	110404542	BOX OFFICE PROC MAR18	\$328.25
VENDINI					Total Check Amount:	\$328.25
V28082	JUANA VENTURA	04/13/2018	17752	110404215	CYCLE:BCC	\$100.00
		04/13/2018	17752	110404215	CYCLE:BECKMAN	\$182.00
JUANA VENTURA					Total Check Amount:	\$282.00
V28083	VORTEX	04/13/2018	15007	490515151	REPAIR DOOR @ BCC	\$524.48
		04/13/2018	15007	490515151	REPL BROKEN SPRNG FS2	\$2,706.06
VORTEX					Total Check Amount:	\$3,230.54
V28084	LINDA WATSON	04/13/2018	11871	110404215	YOGA:BCC	\$240.00
LINDA WATSON					Total Check Amount:	\$240.00
V28085	WEBBY DANCE COMPANY	04/13/2018	25323	110404214	TUMBLING CLASSES	\$175.00
WEBBY DANCE COMPANY					Total Check Amount:	\$175.00
V28086	KAREN WELCH	04/13/2018	27434	110404215	PILATES:BCC	\$120.00
KAREN WELCH					Total Check Amount:	\$120.00
V28087	SARA WOODWARD	04/13/2018	26083	110212122	MILEAGE MAR 2018	\$93.85
SARA WOODWARD					Total Check Amount:	\$93.85
V28088	SUNG YANG	04/13/2018	18036	110404145	TAE KWON DO	\$25.00
SUNG YANG					Total Check Amount:	\$25.00
Voucher Subtotal						\$511,091.85

TOTAL \$729,637.35

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177662	ADKINS PRINTS INC.	04/20/2018	12360	110212112	EVERY 15 MINS TSHIRTS	\$380.63
ADKINS PRINTS INC.					Total Check Amount:	\$380.63
177663	AEW LT BREA IMPERIAL CENTER LLC	04/20/2018	23854	110000000	REFUND CLOSED BUS LIC	\$2,962.05
AEW LT BREA IMPERIAL CENTER LLC					Total Check Amount:	\$2,962.05
177664	ALL AMERICAN ASPHALT	04/20/2018	1571	510707310	RETENTION:CNTRL/TMRCK	\$23,344.96
ALL AMERICAN ASPHALT					Total Check Amount:	\$23,344.96
177665	AT&T CALNET	04/20/2018	20391	420515131	9391011977 4/20	\$552.34
		04/20/2018	20391	475141471	9391011976 4/20	\$908.26
		04/20/2018	20391	475141471	9391011978 4/20	\$790.34
		04/20/2018	20391	475141471	9391011979 4/20	\$83.49
		04/20/2018	20391	475141471	9391057787 4/20	\$360.38
		04/20/2018	20391	475141471	9391060716 4/20	\$83.33
		04/20/2018	20391	475141471	9391064048 4/20	\$32.12
AT&T CALNET					Total Check Amount:	\$2,810.26
177666	BARR & CLARK	04/20/2018	26778	290323215	CDBG:232 E. FIR ST.	\$375.00
BARR & CLARK					Total Check Amount:	\$375.00
177667	CALIF BUILDING STANDARDS COMMISSION	04/20/2018	20578	110	GRNBLDG FEES 17/18 Q3	\$1,457.00
		04/20/2018	20578	110000000	10% DISC 17/18 Q3	(\$145.70)
CALIF BUILDING STANDARDS COMMISSION					Total Check Amount:	\$1,311.30
177668	CALIFORNIA FORENSIC PHLEBOTOMY INC.	04/20/2018	4488	110212131	BLOOD TESTS MAR 2018	\$2,996.00
CALIFORNIA FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$2,996.00
177669	CERTIFIED LANGUAGES INTERNATIONAL	04/20/2018	26534	110404521	TRANSL SVCS (KOREAN)	\$52.20
CERTIFIED LANGUAGES INTERNATIONAL					Total Check Amount:	\$52.20
177670	CLIMATEC LLC	04/20/2018	23618	490515151	ALLERTON HOOKUP @ CCC	\$1,200.00
CLIMATEC LLC					Total Check Amount:	\$1,200.00
177671	COUNTY OF ORANGE	04/20/2018	4799	110212122	PRKNG CITATIONS MAR18	\$14,499.00
COUNTY OF ORANGE					Total Check Amount:	\$14,499.00
177672	COUNTY OF ORANGE	04/20/2018	4799	110212122	OCATS/SWITCHER MAR18	\$653.00
COUNTY OF ORANGE					Total Check Amount:	\$653.00
177673	COUNTY OF ORANGE HOUSING	04/20/2018	19283	290000000	CDBG PROG INC 2017 Q4	\$305.34
		04/20/2018	19283	290000000	CDBG PROG INC 2018 Q1	\$69,131.34
COUNTY OF ORANGE HOUSING					Total Check Amount:	\$69,436.68
177674	PROPERTY SPECIALIST, INC.	04/20/2018	26951	510707251	57/LMBRT CONSULT MAR	\$2,285.84
PROPERTY SPECIALIST, INC.					Total Check Amount:	\$2,285.84
177675	CYBERSOURCE CORPORATION	04/20/2018	25266	110404542	BOX OFFCE CC PROC MAR	\$20.00
CYBERSOURCE CORPORATION					Total Check Amount:	\$20.00
177676	DEPARTMENT OF CONSERVATION	04/20/2018	2278	110	STRONG MOTION 1718Q3	\$7,512.65

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177676	DEPARTMENT OF CONSERVATION	04/20/2018	2278	110000000	5% 17/18 3RD QTR FEES	(\$375.63)
DEPARTMENT OF CONSERVATION					Total Check Amount:	\$7,137.02
177677	DEPARTMENT OF JUSTICE	04/20/2018	13406	110141481	FINGERPRNT APPS MAR18	\$382.00
DEPARTMENT OF JUSTICE					Total Check Amount:	\$382.00
177678	EDISON CO	04/20/2018	3343	110515121	ELECTRICITY MAR/APR18	\$13,517.96
		04/20/2018	3343	110515125	ELECTRICITY MAR/APR18	\$30.82
		04/20/2018	3343	110515141	ELECTRICITY MAR/APR18	\$2,435.44
		04/20/2018	3343	110515143	ELECTRICITY MAR/APR18	\$735.11
		04/20/2018	3343	110515144	ELECTRICITY MAR/APR18	\$1,906.45
		04/20/2018	3343	341515112	ELECTRICITY MAR/APR18	\$182.95
		04/20/2018	3343	343515112	ELECTRICITY MAR/APR18	\$107.01
		04/20/2018	3343	345515112	ELECTRICITY MAR/APR18	\$105.57
		04/20/2018	3343	346515112	ELECTRICITY MAR/APR18	\$241.01
		04/20/2018	3343	360515145	ELECTRICITY MAR/APR18	\$716.51
		04/20/2018	3343	420515131	ELECTRICITY MAR/APR18	\$3,079.44
		04/20/2018	3343	430515123	ELECTRICITY MAR/APR18	\$32.36
		04/20/2018	3343	490515151	ELECTRICITY MAR/APR18	\$16,934.08
		04/20/2018	3343	880515113	ELECTRICITY MAR/APR18	\$26.63
EDISON CO					Total Check Amount:	\$40,051.34
177679	FRANCHISE TAX BOARD	04/20/2018	13287	110	CD-912245780 041318	\$195.19
FRANCHISE TAX BOARD					Total Check Amount:	\$195.19
177680	INLAND WATER WORKS SUPPLY CO	04/20/2018	23904	420515131	COVER & READING LIDS	\$2,635.57
INLAND WATER WORKS SUPPLY CO					Total Check Amount:	\$2,635.57
177681	INTELLI-TECH	04/20/2018	8774	475141471	HP ENTRPRSE ETH SWTCH	\$7,055.47
INTELLI-TECH					Total Check Amount:	\$7,055.47
177682	SUSAN JESKE	04/20/2018	25052	110	RENTAL DEPOSIT REFUND	\$500.00
SUSAN JESKE					Total Check Amount:	\$500.00
177683	KEYSTONE UNIFORMS OC	04/20/2018	24713	110212111	WATERPROOF BOOTS	\$206.82
KEYSTONE UNIFORMS OC					Total Check Amount:	\$206.82
177684	THE KNOT	04/20/2018	26150	110404213	FAC ADS 3/9/18-3/8/19	\$2,754.00
THE KNOT					Total Check Amount:	\$2,754.00
177685	LIFE-ASSIST, INC.	04/20/2018	10530	110222222	PARAMEDC SUPPLIES FS2	\$78.34
LIFE-ASSIST, INC.					Total Check Amount:	\$78.34
177686	LINEGEAR	04/20/2018	23894	110222221	BOOTS	\$268.30
LINEGEAR					Total Check Amount:	\$268.30
177687	LRJ CONSTRUCTION, INC	04/20/2018	27581	290323215	CBDG:184 COOL OAK WAY	\$32,830.00
LRJ CONSTRUCTION, INC					Total Check Amount:	\$32,830.00
177688	MINER, LTD	04/20/2018	27173	490515151	BCC SLIDE DOOR REPAIR	\$739.00
		04/20/2018	27173	490515151	RPR FS3 APP BAY DRUM	\$3,992.25

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
MINER, LTD						Total Check Amount: \$4,731.25
177689	NETWORKFLEET INC.	04/20/2018	25293	480515161	GPS FEES MAR 2018	\$893.00
NETWORKFLEET INC.						Total Check Amount: \$893.00
177690	OCAPA	04/20/2018	8841	110323231	FEE:PLNG ADVOCATE NOM	\$100.00
OCAPA						Total Check Amount: \$100.00
177691	OCAPA	04/20/2018	8841	110323231	FEE:PBLC OUTREACH NOM	\$100.00
OCAPA						Total Check Amount: \$100.00
177692	OFFICE DEPOT, INC	04/20/2018	4743	110141481	OFFICE SUPPLIES	\$159.20
		04/20/2018	4743	110212111	OFFICE SUPPLIES	\$2,212.14
		04/20/2018	4743	110212121	OFFICE SUPPLIES	\$40.39
		04/20/2018	4743	110212122	OFFICE SUPPLIES	\$174.18
		04/20/2018	4743	110212131	OFFICE SUPPLIES	\$13.77
		04/20/2018	4743	110404311	OFFICE SUPPLIES	\$111.35
		04/20/2018	4743	110404521	OFFICE SUPPLIES	\$51.14
OFFICE DEPOT, INC						Total Check Amount: \$2,762.17
177693	PLAY & PARK STRUCTURES	04/20/2018	19531	110515141	PLYGRND DECK CNTRYHLS	\$4,028.71
PLAY & PARK STRUCTURES						Total Check Amount: \$4,028.71
177694	PLUMBING WHOLESALE OUTLET, INC.	04/20/2018	18392	110515143	BCC DRNKG FNTN PARTS	\$177.77
		04/20/2018	18392	360515145	RR SUPPLIES:WLDCATTRS	\$98.16
		04/20/2018	18392	490515151	75-GAL WTR HEATER:FS2	\$1,171.73
		04/20/2018	18392	490515151	SR CTR ICE MACH FLTRS	\$159.81
PLUMBING WHOLESALE OUTLET, INC.						Total Check Amount: \$1,607.47
177695	PMW ASSOCIATES	04/20/2018	11154	110212111	CIVILIAN MGMT SEMINAR	\$561.00
PMW ASSOCIATES						Total Check Amount: \$561.00
177696	SLOAN SAKAI YEUNG & WONG LLP	04/20/2018	27580	110141481	3088/002 LGL SVCS FEB	\$590.00
SLOAN SAKAI YEUNG & WONG LLP						Total Check Amount: \$590.00
177697	AUGUSTO RODRIGUEZ	04/20/2018	27577	110	RENTAL DEPOSIT REFUND	\$1,000.00
AUGUSTO RODRIGUEZ						Total Check Amount: \$1,000.00
177698	SOUTHERN CALIFORNIA FLEET SERV. INC	04/20/2018	27570	480515161	A/C RPR:FIRE ENGINE 1	\$969.46
SOUTHERN CALIFORNIA FLEET SERV. INC						Total Check Amount: \$969.46
177699	SPARKLETTS	04/20/2018	3001	110141441	5GAL WTR BOTTLS MAR18	\$270.60
		04/20/2018	3001	110141441	RENTAL MAR 2018	\$96.64
SPARKLETTS						Total Check Amount: \$367.24
177700	SPARKLETTS	04/20/2018	3001	490515151	CCC FOUNTN WTR MAR18	\$22.58
SPARKLETTS						Total Check Amount: \$22.58
177701	THE STANDARD INSURANCE COMPANY	04/20/2018	15689	110	643015 LIFE INS APR18	\$4,352.25
THE STANDARD INSURANCE COMPANY						Total Check Amount: \$4,352.25
177702	THE STANDARD INSURANCE COMPANY	04/20/2018	27270	110	643015 OPT INS APR18	\$1,876.95

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
THE STANDARD INSURANCE COMPANY						Total Check Amount: \$1,876.95
177703	TREECO ARBORIST, INC.	04/20/2018	3838	110515144	TOP SOIL	\$43.30
		04/20/2018	3838	360515145	TOP SOIL	\$43.30
		04/20/2018	3838	360515147	TOP SOIL	\$43.30
TREECO ARBORIST, INC.						Total Check Amount: \$129.90
177704	TURNOUT MAINTENANCE COMPANY, LLC	04/20/2018	19898	110222222	TURNOUT MNT/REPAIR	\$160.00
TURNOUT MAINTENANCE COMPANY, LLC						Total Check Amount: \$160.00
177705	U.S. POSTAL SERVICE	04/20/2018	3284	110111151	BREA LINE MAY/JUN18	\$3,013.61
U.S. POSTAL SERVICE						Total Check Amount: \$3,013.61
177706	VERIZON WIRELESS	04/20/2018	21122	110212121	9804677330 3/4-4/3	\$54.00
VERIZON WIRELESS						Total Check Amount: \$54.00
177707	VETERINARY PET INS. CO.	04/20/2018	20975	110	4436 PET INS MAR 2018	\$338.56
VETERINARY PET INS. CO.						Total Check Amount: \$338.56
177708	KELLY WALKER	04/20/2018	19627	110000000	START-UP PET EXPO	\$750.00
KELLY WALKER						Total Check Amount: \$750.00
177709	XEROX CORPORATION	04/20/2018	3349	110141441	ADR/LABEL SFTWR MAR18	\$108.00
		04/20/2018	3349	110141441	BLACK CPR/PRNTR MAR18	\$493.54
		04/20/2018	3349	110141441	CPR/PRNTR CORR MAR18	\$220.27
		04/20/2018	3349	110141441	HI-PROD CPR/PRNTR MAR	\$1,949.36
		04/20/2018	3349	110141441	HI-SPD PRNTR/CPR MAR	\$2,433.84
		04/20/2018	3349	110141441	SOFTWARE MAINT MAR18	\$116.00
XEROX CORPORATION						Total Check Amount: \$5,321.01
177710	GALLANT YOUNG	04/20/2018	27326	110000000	PARKING PERMIT REFUND	\$19.00
GALLANT YOUNG						Total Check Amount: \$19.00
Check Subtotal						\$250,169.13
V28089	ADMINISTRATIVE & PROF	04/20/2018	3344	110	DED:4010 APEA DUES	\$504.00
ADMINISTRATIVE & PROF						Total Check Amount: \$504.00
V28090	ALBERT GROVER & ASSOCIATES	04/20/2018	23588	510707709	BIRCH/ROSE RTSSP FEB	\$3,200.00
		04/20/2018	23588	510707709	BIRCH/ROSE RTSSP JAN	\$5,035.00
ALBERT GROVER & ASSOCIATES						Total Check Amount: \$8,235.00
V28091	ALL CITY MANAGEMENT SERVICES INC	04/20/2018	6604	110212132	CRSNG GRDS 3/11-3/24	\$2,759.74
ALL CITY MANAGEMENT SERVICES INC						Total Check Amount: \$2,759.74
V28092	BPSEA MEMORIAL FOUNDATION	04/20/2018	14990	110	DED:4050 MEMORIAL	\$257.00
BPSEA MEMORIAL FOUNDATION						Total Check Amount: \$257.00
V28093	BREA CITY EMPLOYEES ASSOCIATION	04/20/2018	3236	110	DED:4005 BCEA DUES	\$620.00
BREA CITY EMPLOYEES ASSOCIATION						Total Check Amount: \$620.00
V28094	BREA ELECTRIC COMPANY	04/20/2018	27530	342515112	THEMED LIGHT REPAIR	\$147.69
		04/20/2018	27530	343515112	THEMED LIGHT REPAIR	\$272.66

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28094	BREA ELECTRIC COMPANY	04/20/2018	27530	344515112	THEMED LIGHT REPAIR	\$272.95
		04/20/2018	27530	346515112	THEMED LIGHT REPAIR	\$179.03
BREA ELECTRIC COMPANY					Total Check Amount:	\$872.33
V28095	BREA FIREFIGHTERS ASSOCIATION	04/20/2018	3237	110	DED:4016 ASSOC DUES	\$2,335.50
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,335.50
V28096	BREA POLICE ASSOCIATION	04/20/2018	3769	110	DED:4030 BPA REG	\$3,600.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,600.00
V28097	BREA POLICE ATHLETIC LEAGUE	04/20/2018	1068	110	DED:5010 B.P.A.L.	\$110.00
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$110.00
V28098	BREA POLICE MANAGEMENT ASSOCIATION	04/20/2018	21189	110	DED:4019 LDF DUES	\$14.50
		04/20/2018	21189	110	DED:4020 ASSOC DUES	\$227.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$242.00
V28099	BUTLER CHEMICALS, INC.	04/20/2018	6515	490515151	DW SVC:SR CTR FEB18	\$167.01
BUTLER CHEMICALS, INC.					Total Check Amount:	\$167.01
V28100	CALIFORNIA HEALTH & SAFETY INC.	04/20/2018	15491	110222221	SCBA FLOW TEST	\$627.35
		04/20/2018	15491	110222221	SCBA TEST/SUPPLIES	\$2,578.25
CALIFORNIA HEALTH & SAFETY INC.					Total Check Amount:	\$3,205.60
V28101	CALIFORNIA RETROFIT, INC	04/20/2018	4447	110515141	FOUNDERS RR LT BALLSTS	\$59.91
		04/20/2018	4447	360515145	WLDCTR RR LT BALLASTS	\$116.37
CALIFORNIA RETROFIT, INC					Total Check Amount:	\$176.28
V28102	CANNINGS ACE HARDWARE	04/20/2018	15828	110515141	IRRIGATION PART	\$5.40
		04/20/2018	15828	110515141	IRRIGATION PARTS	\$12.96
		04/20/2018	15828	110515141	PLIERS/IRRIG PARTS	\$51.92
		04/20/2018	15828	110515141	ZIP TIES	\$44.35
		04/20/2018	15828	490515151	JAIL HARDWARE @ CCC	\$38.24
CANNINGS ACE HARDWARE					Total Check Amount:	\$152.87
V28103	CANON SOLUTIONS AMERICA, INC	04/20/2018	15260	110141441	PROP EVD MNT MAR-APR	\$600.00
		04/20/2018	15260	110141441	PROP EVID USG FEB-MAR	\$157.37
CANON SOLUTIONS AMERICA, INC					Total Check Amount:	\$757.37
V28104	CIVILSOURCE INC	04/20/2018	22210	110000000	INSP:PW PERMITS 1/31	\$2,670.00
		04/20/2018	22210	110000000	INSP:PW PERMITS 10/28	\$1,335.00
		04/20/2018	22210	110000000	INSP:PW PERMITS 11/25	\$445.00
		04/20/2018	22210	110515171	INSP:PW PERMITS 1/31	\$890.00
		04/20/2018	22210	110515171	INSP:PW PERMITS 10/28	\$3,204.00
		04/20/2018	22210	110515171	INSP:PW PERMITS 11/25	\$1,869.00
		04/20/2018	22210	110515171	INSP:PW PERMITS 9/30	\$2,136.00
		04/20/2018	22210	510707873	TRACKS S6 JAN 2017	\$928.00
		04/20/2018	22210	510707873	TRACKS S6 JAN 2018	\$24.00
		04/20/2018	22210	510707873	TRACKS S6 JAN17 TO PO	(\$928.00)

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
CIVILSOURCE INC						Total Check Amount: \$12,573.00
V28105	CLEAN CUT LANDSCAPE	04/20/2018	26042	110	LDM ART FOOTER PP#1	\$12,781.00
		04/20/2018	26042	510707929	LDM ART FOOTER PP#1	\$27,219.00
CLEAN CUT LANDSCAPE						Total Check Amount: \$40,000.00
V28106	CLUB SERVICES	04/20/2018	16963	110404215	EQPT MAINT 3/8 & 3/28	\$497.72
		04/20/2018	16963	110404215	EQPT MAINT 4/5/2018	\$626.24
CLUB SERVICES						Total Check Amount: \$1,123.96
V28107	COMLOCK SECURITY-GROUP	04/20/2018	13625	490515151	KEYS:SENIOR CENTER	\$22.09
		04/20/2018	13625	490515151	KEYS-HR:CCC	\$10.18
COMLOCK SECURITY-GROUP						Total Check Amount: \$32.27
V28108	CONTROLLED MOTION SOLUTIONS INC	04/20/2018	19789	480515161	VACTOR HOSE REPAIR	\$450.00
CONTROLLED MOTION SOLUTIONS INC						Total Check Amount: \$450.00
V28109	DANGELO CO	04/20/2018	4562	420515131	PLUMBING SUPPLIES	\$36.27
DANGELO CO						Total Check Amount: \$36.27
V28110	DISPLAY APPEAL	04/20/2018	2287	110212132	NAME TAGS	\$29.09
DISPLAY APPEAL						Total Check Amount: \$29.09
V28111	ENTENMANN ROVIN COMPANY	04/20/2018	3457	110212111	PD BADGES	\$138.62
ENTENMANN ROVIN COMPANY						Total Check Amount: \$138.62
V28112	EQUIPMENT DIRECT INC	04/20/2018	4522	110515121	SAFETY GEAR	\$220.22
		04/20/2018	4522	110515141	SAFETY GEAR	\$197.70
		04/20/2018	4522	110515143	SAFETY GEAR	\$80.80
		04/20/2018	4522	110515144	SAFETY GEAR	\$142.16
		04/20/2018	4522	360515145	SAFETY GEAR	\$142.16
EQUIPMENT DIRECT INC						Total Check Amount: \$783.04
V28113	EXTERMINETICS OF SO CALIF INC	04/20/2018	3298	110515125	PEST CONTROL SVCS:PS3	\$84.00
EXTERMINETICS OF SO CALIF INC						Total Check Amount: \$84.00
V28114	FARONICS CORPORATION	04/20/2018	17291	475141471	DEEPFREEZE MAINT 1819	\$3,311.00
FARONICS CORPORATION						Total Check Amount: \$3,311.00
V28115	DON GOLDEN	04/20/2018	10729	110000000	INSP SVCS 3/29-4/11	\$8,067.66
		04/20/2018	10729	110323242	INSP SVCS 3/29-4/11	\$500.32
DON GOLDEN						Total Check Amount: \$8,567.98
V28116	HOUSING PROGRAMS	04/20/2018	26542	280323215	HSG REHAB SVCS MAR18	\$2,525.00
HOUSING PROGRAMS						Total Check Amount: \$2,525.00
V28117	IMPERIAL SPRINKLER SUPPLY	04/20/2018	24260	110515144	DRN GRATE/IRRIG PARTS	\$129.33
		04/20/2018	24260	360515147	DRAIN GRATES	\$295.27
		04/20/2018	24260	360515147	DRN GRATE/IRRIG PARTS	\$11.58
IMPERIAL SPRINKLER SUPPLY						Total Check Amount: \$436.18
V28118	IPARQ	04/20/2018	21583	110323241	PERMIT FEES MAR 2018	\$1,166.01
IPARQ						Total Check Amount: \$1,166.01

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V28119	JAMISON ENGINEERING CONTRACTORS,INC	04/20/2018	15812	430515123	EMERG:LF SWR LIFT STN	\$1,208.00
		04/20/2018	15812	430515123	LF SWRLFT STN FEB-MAR	\$3,572.00
JAMISON ENGINEERING CONTRACTORS,INC					Total Check Amount:	\$4,780.00
V28120	K PRO STONE CARE	04/20/2018	20535	110404211	BCC RR GROUT REPAIR	\$1,250.00
		04/20/2018	20535	490515151	BCC RR GROUT REPAIR	\$1,250.00
		04/20/2018	20535	490515151	FS1 FLOOR POLISH/RPR	\$800.00
K PRO STONE CARE					Total Check Amount:	\$3,300.00
V28121	KEENAN & ASSOCIATES	04/20/2018	22439	470141483	2018 WORKERS' COMP #5	\$9,004.33
KEENAN & ASSOCIATES					Total Check Amount:	\$9,004.33
V28122	KELLY PAPER	04/20/2018	7039	110141441	PAPER	\$106.61
KELLY PAPER					Total Check Amount:	\$106.61
V28123	LIBERTY PAINTING & RESTORATION, INC	04/20/2018	25899	510707937	PAINT JOB@ART GALLERY	\$980.00
LIBERTY PAINTING & RESTORATION, INC					Total Check Amount:	\$980.00
V28124	JUAN LINARES	04/20/2018	19365	110323241	ADA UPDATE TRAINING	\$1,727.54
JUAN LINARES					Total Check Amount:	\$1,727.54
V28125	LINCOLN AQUATICS	04/20/2018	17902	110404422	BULK ACID @ POOL	\$750.39
		04/20/2018	17902	110404422	BULK CHLORINE @ POOL	\$509.38
LINCOLN AQUATICS					Total Check Amount:	\$1,259.77
V28126	LOS ANGELES ENGINEERING, INC.	04/20/2018	26670	510707873	RETENTION:TRACKS S6	\$64,270.22
LOS ANGELES ENGINEERING, INC.					Total Check Amount:	\$64,270.22
V28127	LUCAS BUILDERS, INC.	04/20/2018	26671	510707929	LAGOS DE MORENO DEC17	\$36,100.00
		04/20/2018	26671	510707929	LAGOS DE MORENO JAN18	\$29,212.50
LUCAS BUILDERS, INC.					Total Check Amount:	\$65,312.50
V28128	MALLORY SAFETY & SUPPLY LLC	04/20/2018	16896	110222221	FIREADE+FOAM CNCNTRTE	\$4,939.26
MALLORY SAFETY & SUPPLY LLC					Total Check Amount:	\$4,939.26
V28129	MAYTAG SPECIALIST	04/20/2018	21269	490515151	FS3 DISHWASHER REPAIR	\$280.00
MAYTAG SPECIALIST					Total Check Amount:	\$280.00
V28130	RYAN MCDUFFY	04/20/2018	25627	110212111	CERT GANG ENF TRNG	\$16.00
RYAN MCDUFFY					Total Check Amount:	\$16.00
V28131	MODULAR SPACE CORPORATION	04/20/2018	27090	510707929	TRAILER RENTAL LDM	\$473.21
MODULAR SPACE CORPORATION					Total Check Amount:	\$473.21
V28132	MTGL, INC.	04/20/2018	26279	510707929	LDM PROF SVCS DEC17	\$22,243.00
		04/20/2018	26279	510707929	LDM PROF SVCS JAN18	\$21,880.00
		04/20/2018	26279	510707929	LDM PROF SVCS NOV17	\$18,135.00
MTGL, INC.					Total Check Amount:	\$62,258.00
V28133	ORANGE COUNTY SANITATION DIST.	04/20/2018	14689	110	RES SEWER FEES MAR18	\$3,855.00
		04/20/2018	14689	110000000	5% COLL:RES SF MAR18	(\$192.75)
ORANGE COUNTY SANITATION DIST.					Total Check Amount:	\$3,662.25
V28134	ORANGE COUNTY UNITED WAY	04/20/2018	3451	110	DED:5005 UNITED WAY	\$17.40

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ORANGE COUNTY UNITED WAY						Total Check Amount: \$17.40
V28135	PRINT & FINISHING SOLUTIONS	04/20/2018	21135	110404420	LAMINATE	\$244.66
PRINT & FINISHING SOLUTIONS						Total Check Amount: \$244.66
V28136	SAFETY DRIVERS ED	04/20/2018	19906	110404145	ONLINE DRIVERS ED	\$70.20
SAFETY DRIVERS ED						Total Check Amount: \$70.20
V28137	SAGECREST PLANNING & ENVIRONMENTAL	04/20/2018	27578	110323231	CONSULTING SVCS MAR18	\$2,835.00
SAGECREST PLANNING & ENVIRONMENTAL						Total Check Amount: \$2,835.00
V28138	SANDLER BROTHERS	04/20/2018	18004	110515141	RAGS	\$96.11
		04/20/2018	18004	110515144	RAGS	\$96.11
		04/20/2018	18004	360515145	RAGS	\$96.12
SANDLER BROTHERS						Total Check Amount: \$288.34
V28139	SC FUELS	04/20/2018	16654	480515161	CLR DIESEL 1800 GAL	\$4,463.66
		04/20/2018	16654	480515161	REG ETH 4386.7 GAL	\$13,273.02
SC FUELS						Total Check Amount: \$17,736.68
V28140	SIGN-A-RAMA	04/20/2018	12440	110515148	TRKS DRNKG FNTN SGNS	\$84.54
		04/20/2018	12440	510707935	PLAYGROUND SIGNS	\$621.26
		04/20/2018	12440	510707939	PLAYGROUND SIGNS	\$119.90
SIGN-A-RAMA						Total Check Amount: \$825.70
V28141	SITEONE LANDSCAPE SUPPLY, LLC	04/20/2018	25942	110515141	IRRIGATION PARTS	\$210.11
		04/20/2018	25942	110515143	IRRIGATION PARTS	\$648.50
		04/20/2018	25942	110515144	TOOLS/FIELD ABSORBENT	\$307.06
SITEONE LANDSCAPE SUPPLY, LLC						Total Check Amount: \$1,165.67
V28142	SMART & FINAL	04/20/2018	3269	110404429	ASP CAFE SUPPLIES	\$256.63
		04/20/2018	3269	110404521	422010 CREDIT 2/17/17	(\$0.10)
		04/20/2018	3269	110404521	422010 CREDIT 7/28/17	(\$7.89)
		04/20/2018	3269	110404521	FRIDAY LUNCH	\$163.05
SMART & FINAL						Total Check Amount: \$411.69
V28143	SO CAL LAND MAINTENANCE, INC.	04/20/2018	26009	110515141	PARKS MOWING MAR 2018	\$6,043.93
		04/20/2018	26009	360515145	PARKS MOWING MAR 2018	\$85.95
SO CAL LAND MAINTENANCE, INC.						Total Check Amount: \$6,129.88
V28144	SPECTRUM GAS PRODUCTS, INC.	04/20/2018	16060	110222222	OXYGEN	\$43.40
SPECTRUM GAS PRODUCTS, INC.						Total Check Amount: \$43.40
V28145	STANTEC CONSULTING SERVICES, INC.	04/20/2018	26045	510707914	RECL TO 4715	(\$4,103.25)
		04/20/2018	26045	510707914	SKATEPARK PLANS FEB18	\$8,206.50
STANTEC CONSULTING SERVICES, INC.						Total Check Amount: \$4,103.25
V28146	SUNSET SIGNS AND PRINTING, INC.	04/20/2018	27244	510707873	INSTALL TRCKS S3 SGNS	\$3,420.00
SUNSET SIGNS AND PRINTING, INC.						Total Check Amount: \$3,420.00
V28147	TANGRAM	04/20/2018	21566	490515151	STEELCASE SVC 3F CCC	\$689.60

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TANGRAM						Total Check Amount: \$689.60
V28148	TENNIS ANYONE ACADEMY	04/20/2018	12688	110404145	TENNIS LESSONS	\$2,271.00
TENNIS ANYONE ACADEMY						Total Check Amount: \$2,271.00
V28149	TERRY'S TESTING, INC.	04/20/2018	9217	110515125	BACK FLOW TESTING	\$35.00
		04/20/2018	9217	110515141	BACK FLOW REPAIRS	\$1,195.00
		04/20/2018	9217	110515143	BACK FLOW REPAIRS	\$890.00
		04/20/2018	9217	110515148	BACK FLOW TESTING	\$105.00
		04/20/2018	9217	430515123	BACK FLOW REPAIRS	\$165.00
TERRY'S TESTING, INC.						Total Check Amount: \$2,390.00
V28150	TOTAL ADMINISTRATIVE SERVICE CORP.	04/20/2018	26017	110	DED:808B FSA DEPCAR	\$2,333.82
		04/20/2018	26017	110	DED:808C FSA UR MED	\$4,772.87
TOTAL ADMINISTRATIVE SERVICE CORP.						Total Check Amount: \$7,106.69
V28151	TOWNSEND PUBLIC AFFAIRS, INC.	04/20/2018	18881	110141413	CONSULTING SVCS APR18	\$1,250.00
		04/20/2018	18881	410141413	CONSULTING SVCS APR18	\$1,250.00
		04/20/2018	18881	420141413	CONSULTING SVCS APR18	\$1,250.00
		04/20/2018	18881	430141413	CONSULTING SVCS APR18	\$1,250.00
TOWNSEND PUBLIC AFFAIRS, INC.						Total Check Amount: \$5,000.00
V28152	TROPICAL PLAZA NURSERY, INC	04/20/2018	2062	110515141	PARKS LANDSCAPE MAR18	\$1,942.65
		04/20/2018	2062	110515143	CITY LANDSCAPE MAR18	\$12,143.09
		04/20/2018	2062	110515148	TRCKS S3 LNDSCP MAR18	\$2,333.30
		04/20/2018	2062	110515148	TRCKS S5 LNDSCP MAR18	\$18.74
		04/20/2018	2062	341515112	DISTRICT 1 MAR 2018	\$1,746.34
		04/20/2018	2062	343515112	DISTRICT 3 MAR 2018	\$1,925.98
		04/20/2018	2062	345515112	DISTRICT 5 MAR 2018	\$2,312.54
		04/20/2018	2062	345515112	PLANT SHRUBS:GRND CYN	\$300.00
		04/20/2018	2062	346515112	DISTRICT 6 MAR 2018	\$6,257.03
		04/20/2018	2062	346515112	PLANT SHRUBS:SHDW CYN	\$342.00
		04/20/2018	2062	346515112	REMVE DEAD BRANCHS:D6	\$300.00
		04/20/2018	2062	347515112	DISTRICT 7 MAR 2018	\$1,019.00
		04/20/2018	2062	880515113	GATEWAY CTR MAR 2018	\$1,171.85
TROPICAL PLAZA NURSERY, INC						Total Check Amount: \$31,812.52
V28153	LETICIA TRUJILLO	04/20/2018	22054	110404521	SR CTR ZUMBA JAN-MAR	\$330.00
LETICIA TRUJILLO						Total Check Amount: \$330.00
V28154	TURBO DATA SYSTEMS, INC.	04/20/2018	1472	110212122	CITATION PROC FEB18	\$2,816.16
TURBO DATA SYSTEMS, INC.						Total Check Amount: \$2,816.16
V28155	US BANK XX0338 CITY MGR	04/20/2018	24704	110111111	CALCARD CM 032218	\$4,074.16
		04/20/2018	24704	110111143	CALCARD CM 032218	\$9.08
		04/20/2018	24704	480515161	CALCARD CM 032218	\$96.41
US BANK XX0338 CITY MGR						Total Check Amount: \$4,179.65

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28156	US BANK XX0312 HR	04/20/2018	24776	110	CALCARD HR 032218TX	(\$8.52)
		04/20/2018	24776	110141481	CALCARD HR 032218	\$1,639.54
		04/20/2018	24776	110141481	CALCARD HR 032218TX	\$8.52
US BANK XX0312 HR						Total Check Amount:
						\$1,639.54
V28159	US BANK XX0593 COMM SVC	04/20/2018	24777	110	CALCARD CS 032218	(\$39.20)
		04/20/2018	24777	110	CALCARD CS 032218TX	(\$17.28)
		04/20/2018	24777	110111111	CALCARD CS 032218	\$387.02
		04/20/2018	24777	110404154	CALCARD CS 032218	\$92.80
		04/20/2018	24777	110404211	CALCARD CS 032218	\$708.55
		04/20/2018	24777	110404211	CALCARD CS 032218TX	\$2.61
		04/20/2018	24777	110404214	CALCARD CS 032218	\$748.65
		04/20/2018	24777	110404214	CALCARD CS 032218TX	\$2.88
		04/20/2018	24777	110404215	CALCARD CS 032218	\$2,849.52
		04/20/2018	24777	110404224	CALCARD CS 032218	\$229.34
		04/20/2018	24777	110404311	CALCARD CS 032218	\$3,858.06
		04/20/2018	24777	110404420	CALCARD CS 032218	\$2,049.06
		04/20/2018	24777	110404421	CALCARD CS 032218	\$62.94
		04/20/2018	24777	110404424	CALCARD CS 032218	\$216.13
		04/20/2018	24777	110404425	CALCARD CS 032218	\$1,292.30
		04/20/2018	24777	110404425	CALCARD CS 032218TX	\$1.63
		04/20/2018	24777	110404429	CALCARD CS 032218	\$214.25
		04/20/2018	24777	110404521	CALCARD CS 032218	\$2,365.85
		04/20/2018	24777	110404521	CALCARD CS 032218TX	\$10.16
		04/20/2018	24777	110404523	CALCARD CS 032218	\$58.23
		04/20/2018	24777	110404541	CALCARD CS 032218	\$378.90
		04/20/2018	24777	110404542	CALCARD CS 032218	\$739.17
		04/20/2018	24777	110404543	CALCARD CS 032218	\$48.54
		04/20/2018	24777	181404250	CALCARD CS 032218	\$225.49
US BANK XX0593 COMM SVC						Total Check Amount:
						\$16,485.60
V28160	US BANK XX0502 COMM & MKTG	04/20/2018	24778	110111151	CALCARD COMM 032218	\$17.99
		04/20/2018	24778	110111152	CALCARD COMM 032218	\$456.23
		04/20/2018	24778	510707903	CALCARD COMM 032218	\$159.55
US BANK XX0502 COMM & MKTG						Total Check Amount:
						\$633.77
V28161	US BANK XX0353 COMM DEV	04/20/2018	24779	110	CALCARD CD 032218 TX	(\$9.58)
		04/20/2018	24779	110141481	CALCARD CD 032218	\$156.88
		04/20/2018	24779	110141481	CALCARD CD 032218 TX	\$1.42
		04/20/2018	24779	110323212	CALCARD CD 032218	\$902.52
		04/20/2018	24779	110323212	CALCARD CD 032218 TX	\$4.29

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28161	US BANK XX0353 COMM DEV	04/20/2018	24779	110323214	CALCARD CD 032218	\$1,935.32
		04/20/2018	24779	110323231	CALCARD CD 032218	\$3,123.08
		04/20/2018	24779	110323231	CALCARD CD 032218 TX	\$2.86
		04/20/2018	24779	110323241	CALCARD CD 032218	(\$250.00)
		04/20/2018	24779	110323242	CALCARD CD 032218	\$18.04
		04/20/2018	24779	110323243	CALCARD CD 032218	\$123.61
		04/20/2018	24779	110323243	CALCARD CD 032218 TX	\$1.01
US BANK XX0353 COMM DEV					Total Check Amount:	\$6,009.45
V28162	US BANK XX0270 ADMIN SVCS	04/20/2018	24781	110	CALCARD AD 032218TX	(\$2.87)
		04/20/2018	24781	110111161	CALCARD CC 032218	\$1,438.88
		04/20/2018	24781	110141411	CALCARD AD 032218	\$157.06
		04/20/2018	24781	110141411	CALCARD AD 032218TX	\$2.87
		04/20/2018	24781	110141414	CALCARD AD 032218	\$202.66
		04/20/2018	24781	110141422	CALCARD AD 032218	\$23.40
		04/20/2018	24781	110141431	CALCARD AD 032218	\$687.78
		04/20/2018	24781	110141441	CALCARD AD 032218	\$368.87
		04/20/2018	24781	110141481	CALCARD AD 032218	\$118.59
		04/20/2018	24781	420141421	CALCARD AD 032218	\$61.98
		04/20/2018	24781	490515151	CALCARD AD 032218	\$3,919.87
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$6,979.09
V28163	US BANK XX0650 FIRE	04/20/2018	24782	110	CALCARD FIRE 032218TX	(\$20.14)
		04/20/2018	24782	110222211	CALCARD FIRE 032218	\$102.45
		04/20/2018	24782	110222212	CALCARD FIRE 032218	\$1,016.68
		04/20/2018	24782	110222212	CALCARD FIRE 032218TX	\$20.14
		04/20/2018	24782	110222221	CALCARD FIRE 032218	\$297.50
		04/20/2018	24782	110222222	CALCARD FIRE 032218	\$1,021.55
		04/20/2018	24782	110222223	CALCARD FIRE 032218	\$3,283.21
US BANK XX0650 FIRE					Total Check Amount:	\$5,721.39
V28164	US BANK XX0346 IT	04/20/2018	24783	110212111	CALCARD IT 032218	\$174.00
		04/20/2018	24783	110404213	CALCARD IT 032218	\$37.83
		04/20/2018	24783	110404215	CALCARD IT 032218	\$87.00
		04/20/2018	24783	110404420	CALCARD IT 032218	\$174.00
		04/20/2018	24783	110515125	CALCARD IT 032218	\$158.66
		04/20/2018	24783	280323215	CALCARD IT 032218	\$9.95
		04/20/2018	24783	460	CALCARD IT 032218TX	(\$3.56)
		04/20/2018	24783	460141474	CALCARD IT 032218	\$1,807.46
		04/20/2018	24783	460141474	CALCARD IT 032218TX	\$3.56
04/20/2018	24783	475	CALCARD IT 032218TX	(\$87.98)		

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28164	US BANK XX0346 IT	04/20/2018	24783	475141471	CALCARD IT 032218	\$2,513.05
		04/20/2018	24783	475141471	CALCARD IT 032218TX	\$87.98
US BANK XX0346 IT					Total Check Amount:	\$4,961.95
V28166	US BANK XX0221 PW	04/20/2018	24784	110	CALCARD PW 032218	\$39.98
		04/20/2018	24784	110141481	CALCARD PW 032218	\$442.90
		04/20/2018	24784	110515111	CALCARD PW 032218	\$80.80
		04/20/2018	24784	110515121	CALCARD PW 032218	\$17.04
		04/20/2018	24784	110515125	CALCARD PW 032218	\$123.00
		04/20/2018	24784	110515141	CALCARD PW 032218	\$141.15
		04/20/2018	24784	110515143	CALCARD PW 032218	\$99.70
		04/20/2018	24784	110515144	CALCARD PW 032218	\$56.65
		04/20/2018	24784	110515148	CALCARD PW 032218	\$48.39
		04/20/2018	24784	341515112	CALCARD PW 032218	\$33.65
		04/20/2018	24784	342515112	CALCARD PW 032218	\$10.08
		04/20/2018	24784	343515112	CALCARD PW 032218	\$42.03
		04/20/2018	24784	344515112	CALCARD PW 032218	\$10.08
		04/20/2018	24784	345515112	CALCARD PW 032218	\$10.08
		04/20/2018	24784	346515112	CALCARD PW 032218	\$21.00
		04/20/2018	24784	347515112	CALCARD PW 032218	\$10.08
		04/20/2018	24784	420515131	CALCARD PW 032218	\$195.70
		04/20/2018	24784	430515123	CALCARD PW 032218	\$1,800.00
		04/20/2018	24784	480515161	CALCARD PW 032218	\$2,200.57
		04/20/2018	24784	490515151	CALCARD PW 032218	\$669.13
US BANK XX0221 PW					Total Check Amount:	\$6,052.01
V28167	US BANK XX0544 POLICE	04/20/2018	24785	110	CALCARD PD 032218	(\$106.67)
		04/20/2018	24785	110	CALCARD PD 032218TX	(\$2.25)
		04/20/2018	24785	110212111	CALCARD PD 032218	\$1,308.43
		04/20/2018	24785	110212112	CALCARD PD 032218	\$121.94
		04/20/2018	24785	110212121	CALCARD PD 032218	\$1,478.06
		04/20/2018	24785	110212121	CALCARD PD 032218TX	\$2.25
		04/20/2018	24785	110212131	CALCARD PD 032218	\$1,461.23
		04/20/2018	24785	480515161	CALCARD PD 032218	\$789.97
US BANK XX0544 POLICE					Total Check Amount:	\$5,052.96
V28168	US METRO GROUP, INC.	04/20/2018	24814	490515151	SPRING BTQ 3/16-3/17	\$750.00
US METRO GROUP, INC.					Total Check Amount:	\$750.00
V28169	VERITIV OPERATING COMPANY	04/20/2018	26025	110141441	PAPER	\$1,613.20
VERITIV OPERATING COMPANY					Total Check Amount:	\$1,613.20
V28170	VISTA PAINT CORPORATION	04/20/2018	4573	110515125	PAINT PROJ @ DT PS1	\$243.74

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28170	VISTA PAINT CORPORATION	04/20/2018	4573	110515125	PAINT PROJECT @ DT PS1	\$152.84
		04/20/2018	4573	110515125	PAINT PROJECT @ DT PS2	\$263.69
		04/20/2018	4573	490515151	PAINT PROJ @ SR CTR	\$725.76
		04/20/2018	4573	490515151	PAINT PROJECT @ CCC	\$188.02
VISTA PAINT CORPORATION					Total Check Amount:	\$1,574.05
V28171	VORTEX	04/20/2018	15007	110515144	RLLUPDOOR MNT-SPRTSPK	\$478.00
VORTEX					Total Check Amount:	\$478.00
V28172	WALTERS WHOLESALE ELECTRIC	04/20/2018	1667	110515141	RR LGHTBALLAST:TAM PK	\$26.94
		04/20/2018	1667	110515141	RR LGHTS:CTYHALL PARK	\$125.59
		04/20/2018	1667	110515148	PARTS:S3 PKGLOT LGHTS	\$15.00
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$167.53
V28173	WEST COAST ARBORISTS, INC.	04/20/2018	1556	110515125	TRIM/RMV/PLNT 2/16-28	\$224.76
		04/20/2018	1556	110515142	TRIM/REMOVALS 2/1-15	\$11,839.78
		04/20/2018	1556	110515142	TRIM/RMV/PLNT 2/16-28	\$4,587.50
		04/20/2018	1556	346515112	TREE PLANTING 2/16-28	\$1,603.32
		04/20/2018	1556	346515112	TREE TRIMING 2/1-2/15	\$4,400.22
WEST COAST ARBORISTS, INC.					Total Check Amount:	\$22,655.58
V28174	WEST COAST SAND & GRAVEL, INC.	04/20/2018	11519	420515131	SAND & BASE	\$915.43
WEST COAST SAND & GRAVEL, INC.					Total Check Amount:	\$915.43
V28175	WILLDAN ENGINEERING	04/20/2018	12445	510707219	TFC:STA FE MED 10/27	\$1,674.00
WILLDAN ENGINEERING					Total Check Amount:	\$1,674.00
V28176	ZERO WASTE USA INC/MUTT MITT	04/20/2018	22125	510707873	DOG WASTE STNS-TRACKS	\$1,109.07
ZERO WASTE USA INC/MUTT MITT					Total Check Amount:	\$1,109.07
V28177	ZOLL MEDICAL CORPORATION	04/20/2018	23538	110222222	PARAMEDIC EQUIPMENT	\$476.79
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$476.79
V28178	ZUMAR INDUSTRIES, INC.	04/20/2018	3802	510707702	STREET SIGN POLES	\$575.55
ZUMAR INDUSTRIES, INC.					Total Check Amount:	\$575.55
Voucher Subtotal						\$497,033.26

TOTAL \$747,202.39

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177712	ACELEVEL	04/27/2018	27635	420000000	CLOSED WATER ACCOUNT	\$43.03	
ACELEVEL					Total Check Amount:	\$43.03	
177713	AT&T CALNET	04/27/2018	20391	475141471	9391011962 4/13	\$20.27	
		04/27/2018	20391	475141471	9391011970 4/13	\$78.31	
AT&T CALNET					Total Check Amount:	\$98.58	
177714	AWI BUILDERS, INC.	04/27/2018	27632	110	PERMIT/BUS LIC REFUND	\$4.00	
		04/27/2018	27632	110000000	PERMIT/BUS LIC REFUND	\$104.00	
AWI BUILDERS, INC.					Total Check Amount:	\$108.00	
177715	THE BANK OF NEW YORK MELLON	04/27/2018	16062	420141431	2010 WATER REV BONDS	\$2,332.00	
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$2,332.00	
177716	ROY BATSON	04/27/2018	27593	110000000	PARKING PERMIT REFUND	\$38.00	
ROY BATSON					Total Check Amount:	\$38.00	
177717	RALPH AND DIANE BELL	04/27/2018	27599	110000000	DEVELOPER FEE REFUND	\$12.50	
RALPH AND DIANE BELL					Total Check Amount:	\$12.50	
177718	DAVID AND/OR KAREN BOLTON	04/27/2018	27614	110000000	DEVELOPER FEE REFUND	\$14.00	
DAVID AND/OR KAREN BOLTON					Total Check Amount:	\$14.00	
177719	BREA AUTO ELECTRIC	04/27/2018	15806	480515161	DUAL BATTERY	\$64.11	
		04/27/2018	15806	480515161	LABOR	\$202.50	
BREA AUTO ELECTRIC					Total Check Amount:	\$266.61	
177720	MEAGAN CARLSON	04/27/2018	27617	470141483	2/8/18 ACCIDENT CLAIM	\$4,247.55	
MEAGAN CARLSON					Total Check Amount:	\$4,247.55	
177721	FRANK CHAMBERLAIN	04/27/2018	27621	110000000	DEVELOPER FEE REFUND	\$3.50	
FRANK CHAMBERLAIN					Total Check Amount:	\$3.50	
177722	CHARLES TAN & ASSOCIATES, INC.	04/27/2018	26706	110000000	SVCS THR 4/13:IMPROV	\$600.00	
CHARLES TAN & ASSOCIATES, INC.					Total Check Amount:	\$600.00	
177723	BRANDON CHAVEZ	04/27/2018	27634	420000000	CLOSED WATER ACCOUNT	\$127.40	
BRANDON CHAVEZ					Total Check Amount:	\$127.40	
177724	CHEVRON	04/27/2018	17466	420000000	CLOSED WATER ACCOUNT	\$965.00	
CHEVRON					Total Check Amount:	\$965.00	
177725	COMPASS TELECOM SERVICES	04/27/2018	27605	110000000	DEVELOPER FEE REFUND	\$1,434.90	
COMPASS TELECOM SERVICES					Total Check Amount:	\$1,434.90	
177726	DAVID A. COPPEL	04/27/2018	27627	110000000	CITATION REFUND	\$66.00	
DAVID A. COPPEL					Total Check Amount:	\$66.00	
177727	CORELOGIC	04/27/2018	25542	280323215	REAL EST LISTNG MAR18	\$185.00	
CORELOGIC					Total Check Amount:	\$185.00	
177728	COUNTY OF ORANGE	04/27/2018	4799	110212122	FINGERPRINT ID APR18	\$1,608.00	
COUNTY OF ORANGE					Total Check Amount:	\$1,608.00	
177729	CREATE A PARTY RENTALS	**	04/27/2018	7113	110404523	LOVE BREA STAGE	\$363.00
CREATE A PARTY RENTALS					**	Total Check Amount:	\$363.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177730	CSULB FOUNDATION	04/27/2018	10182	110212121	MH DEC MAKING COURSE	\$146.00
CSULB FOUNDATION					Total Check Amount:	\$146.00
177731	DECK THE WALLS	04/27/2018	27609	110000000	DEVELOPER FEE REFUND	\$78.40
DECK THE WALLS					Total Check Amount:	\$78.40
177732	DIVISION OF THE STATE ARCHITECT	04/27/2018	21499	110	CASP FEE:1ST QTR 2018	\$9,400.00
		04/27/2018	21499	110000000	5% AB1379 ADM 2018 Q1	(\$306.80)
		04/27/2018	21499	110000000	5% SB1186 ADM 2018 Q1	(\$163.20)
		04/27/2018	21499	110000000	65% SB1186 2018 Q1	(\$2,121.60)
		04/27/2018	21499	110000000	85% AB1379 2018 Q1	(\$5,215.60)
DIVISION OF THE STATE ARCHITECT					Total Check Amount:	\$1,592.80
177733	EDISON CO	04/27/2018	3343	110515121	ELECTRICITY MAR/APR18	\$1,402.34
		04/27/2018	3343	490515151	ELECTRICITY MAR/APR18	\$6,523.64
EDISON CO					Total Check Amount:	\$7,925.98
177734	EDNA ERAZO	04/27/2018	27603	110000000	DEVELOPER FEE REFUND	\$40.50
EDNA ERAZO					Total Check Amount:	\$40.50
177735	TARA ESPINOSA	04/27/2018	27638	420000000	CLOSED WATER ACCOUNT	\$20.88
TARA ESPINOSA					Total Check Amount:	\$20.88
177736	FARWEST CORROSION CONTROL CO	04/27/2018	27411	420000000	CLOSED WATER ACCOUNT	\$1,724.33
FARWEST CORROSION CONTROL CO					Total Check Amount:	\$1,724.33
177737	GEORG FINDER	04/27/2018	27584	110	RENTAL DEPOSIT REFUND	\$500.00
GEORG FINDER					Total Check Amount:	\$500.00
177738	JULIA FLOREZ	04/27/2018	27631	110	RENTAL DEPOSIT REFUND	\$1,000.00
JULIA FLOREZ					Total Check Amount:	\$1,000.00
177739	FORUM MUSIC FESTIVALS	04/27/2018	27583	110	RENTAL DEPOSIT REFUND	\$500.00
FORUM MUSIC FESTIVALS					Total Check Amount:	\$500.00
177740	FRONTIER COMMUNICATIONS	04/27/2018	26183	420515131	562 182-1083 4/7-5/6	\$62.54
FRONTIER COMMUNICATIONS					Total Check Amount:	\$62.54
177741	LUIS GARCIA	04/27/2018	27630	110000000	DUPL PAYMENT:CITATION	\$48.00
LUIS GARCIA					Total Check Amount:	\$48.00
177742	THE GAS COMPANY	04/27/2018	3749	490515151	GAS MAR/APR 2018	\$2,466.96
THE GAS COMPANY					Total Check Amount:	\$2,466.96
177743	GENERAL DYNAMICS ORD & TACTICAL SYS	04/27/2018	26385	110212121	SIMUNITION COURSE	\$620.00
GENERAL DYNAMICS ORD & TACTICAL SYS					Total Check Amount:	\$620.00
177744	GLORIA GRIMALDO	04/27/2018	27626	110000000	CITATION REFUND	\$258.00
GLORIA GRIMALDO					Total Check Amount:	\$258.00
177745	HARRINGTON GEOTECHNICAL ENG.INC.	04/27/2018	15251	510707310	CENTRL/TAMARACK AUG18	\$2,981.50
HARRINGTON GEOTECHNICAL ENG.INC.					Total Check Amount:	\$2,981.50
177746	HARRINGTON GEOTECHNICAL ENG.INC.	04/27/2018	15251	510707310	CENTRL/TAMARACK SEP18	\$267.00
HARRINGTON GEOTECHNICAL ENG.INC.					Total Check Amount:	\$267.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177747	DANIEL INOCENTE	04/27/2018	27639	420000000	CLOSED WATER ACCOUNT	\$69.02
DANIEL INOCENTE					Total Check Amount:	\$69.02
177748	INSIGNIA/ESG., INC.	04/27/2018	27615	110000000	DEVELOPER FEE REFUND	\$40.74
INSIGNIA/ESG., INC.					Total Check Amount:	\$40.74
177749	INTELLI-TECH	04/27/2018	8774	110515171	HP LED MONITOR	\$258.14
		04/27/2018	8774	475141471	HP LED MONITORS	\$1,032.54
INTELLI-TECH					Total Check Amount:	\$1,290.68
177750	LACEY CUSTOM LINENS, INC.	04/27/2018	2772	110141441	GAS SURCHARGE 3/28	\$17.00
		04/27/2018	2772	110141441	LINEN SERVICE	\$203.52
LACEY CUSTOM LINENS, INC.					Total Check Amount:	\$220.52
177751	LAW OFFICES OF JONES & MAYER	04/27/2018	12144	110111112	LEGAL:CODE ENF MAR18	\$2,414.00
LAW OFFICES OF JONES & MAYER					Total Check Amount:	\$2,414.00
177752	JOON LEE	04/27/2018	27590	110000000	PARKING PERMIT REFUND	\$19.00
JOON LEE					Total Check Amount:	\$19.00
177753	TYOUNGKEUN LEE	04/27/2018	27587	110000000	PARKING PERMIT REFUND	\$19.00
TYOUNGKEUN LEE					Total Check Amount:	\$19.00
177754	DIANA LONGORIA	04/27/2018	27589	110000000	PARKING PERMIT REFUND	\$19.00
DIANA LONGORIA					Total Check Amount:	\$19.00
177755	ENRIGQUE LUJAN	04/27/2018	27588	110000000	PARKING PERMIT REFUND	\$19.00
ENRIGQUE LUJAN					Total Check Amount:	\$19.00
177756	MARTIN & CHAPMAN CO.*	04/27/2018	3533	110111161	NOMINATION PAPERS	\$49.41
MARTIN & CHAPMAN CO.*					Total Check Amount:	\$49.41
177757	CHESLEY MCKAY	04/27/2018	27551	420000000	CLOSED WATER ACCOUNT	\$68.01
CHESLEY MCKAY					Total Check Amount:	\$68.01
177758	MIKE MCHENRY	04/27/2018	27598	110000000	DEVELOPER FEE REFUND	\$330.00
MIKE MCHENRY					Total Check Amount:	\$330.00
177759	BRITTNEY MCKEAN	04/27/2018	27628	110	RENTAL DEPOSIT REFUND	\$500.00
BRITTNEY MCKEAN					Total Check Amount:	\$500.00
177760	MCPEEK'S DODGE OF ANAHEIM	04/27/2018	22049	480515161	BUMPER PANELS	\$48.66
		04/27/2018	22049	480515161	STABILIZER BARS	\$28.92
		04/27/2018	22049	480515161	SUSPENSION LINK	\$100.62
MCPEEK'S DODGE OF ANAHEIM					Total Check Amount:	\$178.20
177761	MINCO CONSTRUCTION	04/27/2018	26211	420515131	CONCRETE WORK TO 3/16	\$3,300.00
MINCO CONSTRUCTION					Total Check Amount:	\$3,300.00
177762	MINCO CONSTRUCTION	04/27/2018	26211	510707313	CITYWDE CONCRETE PROJ	\$19,790.04
MINCO CONSTRUCTION					Total Check Amount:	\$19,790.04
177763	LAURA MONK	04/27/2018	27582	110	RENTAL DEPOSIT REFUND	\$500.00
LAURA MONK					Total Check Amount:	\$500.00
177764	MS CONSTRUCTION	04/27/2018	27543	290323215	715 TERRACE LAKE DR	\$3,045.00

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MS CONSTRUCTION						Total Check Amount: \$3,045.00
177765	KYONG SUN MUN	04/27/2018	27623	110000000	DEVELOPER FEE REFUND	\$60.15
KYONG SUN MUN						Total Check Amount: \$60.15
177766	SUSAN MYERS	04/27/2018	27618	110000000	DEVELOPER FEE REFUND	\$206.00
SUSAN MYERS						Total Check Amount: \$206.00
177767	NDS, LLC	04/27/2018	25312	110141441	PRESORT MAILSVCS APR18	\$410.19
NDS, LLC						Total Check Amount: \$410.19
177768	PATTY NORDQUIST	04/27/2018	27620	110000000	DEVELOPER FEE REFUND	\$16.38
PATTY NORDQUIST						Total Check Amount: \$16.38
177769	JANETTE OCHOA	04/27/2018	27103	420000000	REISSUE:CLSD WTR ACCT	\$45.78
JANETTE OCHOA						Total Check Amount: \$45.78
177770	GAIL O'CONNOR	04/27/2018	27636	420000000	CLOSED WATER ACCOUNT	\$15.57
GAIL O'CONNOR						Total Check Amount: \$15.57
177771	PACIFIC COMMUNITIES	04/27/2018	27602	110000000	DEVELOPER FEE REFUND	\$365.00
PACIFIC COMMUNITIES						Total Check Amount: \$365.00
177772	PETTY CASH CUSTODIAN	04/27/2018	12373	110	PETTY CASH REPL 4/19	\$184.82
PETTY CASH CUSTODIAN						Total Check Amount: \$184.82
177773	PETTY CASH CUSTODIAN	04/27/2018	15658	110	PETTY CASH REPL 4/17	\$166.03
PETTY CASH CUSTODIAN						Total Check Amount: \$166.03
177774	PLAYPOWER LT FARMINGTON, INC.	04/27/2018	19510	510707929	L D MORENO EQUIPMENT	\$162,294.90
PLAYPOWER LT FARMINGTON, INC.						Total Check Amount: \$162,294.90
177775	AMANDA POMERANTZ	04/27/2018	27637	420000000	CLOSED WATER ACCOUNT	\$28.38
AMANDA POMERANTZ						Total Check Amount: \$28.38
177776	POWER SKI INTERNATIONAL	04/27/2018	27604	110000000	DEVELOPER FEE REFUND	\$192.00
POWER SKI INTERNATIONAL						Total Check Amount: \$192.00
177777	DONALD PRICHARD	04/27/2018	27610	110000000	DEVELOPER FEE REFUND	\$154.37
DONALD PRICHARD						Total Check Amount: \$154.37
177778	PVP COMMUNICATIONS	04/27/2018	25744	110212132	HELMET COMMUNCTNS KIT	\$1,138.28
PVP COMMUNICATIONS						Total Check Amount: \$1,138.28
177779	XUESONG QU	04/27/2018	27619	110000000	DEVELOPER FEE REFUND	\$594.50
XUESONG QU						Total Check Amount: \$594.50
177780	DOYLE AND/OR LORI RILEY	04/27/2018	27601	110000000	DEVELOPER FEE REFUND	\$114.00
DOYLE AND/OR LORI RILEY						Total Check Amount: \$114.00
177781	SUSAN SAXE-CLIFFORD, PH.D.*	04/27/2018	22693	110141481	HR PSYCH EVAL APR18	\$400.00
SUSAN SAXE-CLIFFORD, PH.D.*						Total Check Amount: \$400.00
177782	MELANIE SCHLOTTERBECK	04/27/2018	27608	110323231	PLANNING COMM ACAD	\$209.98
MELANIE SCHLOTTERBECK						Total Check Amount: \$209.98
177783	SEMPER SOLARIS	04/27/2018	27633	110000000	CD0309 PLANCHK REFUND	\$129.05
SEMPER SOLARIS						Total Check Amount: \$129.05

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
177784	SHANKARA DANCE ACADEMY LLC	04/27/2018	27585	110	RENTAL DEPOSIT REFUND	\$500.00
SHANKARA DANCE ACADEMY LLC					Total Check Amount:	\$500.00
177785	HO-SUP SHIN	04/27/2018	27612	110000000	DEVELOPER FEE REFUND	\$474.71
HO-SUP SHIN					Total Check Amount:	\$474.71
177786	DORTHI SIA-SIOCHER	04/27/2018	27592	110000000	PARKING PERMIT REFUND	\$38.00
DORTHI SIA-SIOCHER					Total Check Amount:	\$38.00
177787	ERIC SMITH	04/27/2018	27597	110000000	DEVELOPER FEE REFUND	\$6.70
ERIC SMITH					Total Check Amount:	\$6.70
177788	SANDY SOTO	04/27/2018	27629	110	ANAHEIM ICE REFUND	\$54.00
SANDY SOTO					Total Check Amount:	\$54.00
177789	SOUTHERN CALIFORNIA FLEET SERV. INC	04/27/2018	27570	480515161	LED FLASHER	\$51.70
		04/27/2018	27570	480515161	WELDON LIGHT/FLASHER	\$181.14
SOUTHERN CALIFORNIA FLEET SERV. INC					Total Check Amount:	\$232.84
177790	SPARKLETTS	04/27/2018	3001	110111161	032718 COUNCL MTG WTR	\$19.92
SPARKLETTS					Total Check Amount:	\$19.92
177791	SUPERIOR PAVEMENT MARKINGS	04/27/2018	26443	110515121	WONDERING LN CRSSWLK	\$887.60
SUPERIOR PAVEMENT MARKINGS					Total Check Amount:	\$887.60
177792	GARY TAGUCHI	04/27/2018	27591	110000000	PARKING PERMIT REFUND	\$19.00
GARY TAGUCHI					Total Check Amount:	\$19.00
177793	GINALLIN TAN	04/27/2018	27586	110000000	PARKING PERMIT REFUND	\$19.00
GINALLIN TAN					Total Check Amount:	\$19.00
177794	TIME WARNER CABLE	04/27/2018	19304	110111143	CABLE CHGS 4/2-5/1	\$28.63
		04/27/2018	19304	110111151	CABLE CHGS 4/2-5/1	\$57.26
		04/27/2018	19304	110111161	CABLE CHGS 4/2-5/1	\$18.59
		04/27/2018	19304	110141411	CABLE CHGS 4/2-5/1	\$37.18
		04/27/2018	19304	110141481	CABLE CHGS 4/2-5/1	\$18.59
		04/27/2018	19304	110212111	CABLE CHGS 4/2-5/1	\$320.53
		04/27/2018	19304	110222211	CABLE CHGS 4/2-5/1	\$74.37
		04/27/2018	19304	110323212	CABLE CHGS 4/2-5/1	\$75.85
		04/27/2018	19304	110404211	CABLE 4/2-5/1 40955	\$99.31
		04/27/2018	19304	110404311	CABLE CHGS 4/2-5/1	\$18.56
		04/27/2018	19304	110404521	CABLE 4/2-5/1 15759	\$24.19
		04/27/2018	19304	420515131	CABLE 4/2-5/1 20981	\$112.36
		04/27/2018	19304	420515131	CABLE 4/2-5/1 49861	\$73.91
		04/27/2018	19304	490515151	CABLE CHGS 4/2-5/1	\$18.56
TIME WARNER CABLE					Total Check Amount:	\$977.89
177795	TONG'S TROPICAL FISH	04/27/2018	27622	110000000	DEVELOPER FEE REFUND	\$41.90
TONG'S TROPICAL FISH					Total Check Amount:	\$41.90
177796	TOSCO REFINING CORP.	04/27/2018	27611	110000000	DEVELOPER FEE REFUND	\$1,000.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TOSCO REFINING CORP.					Total Check Amount:	\$1,000.00
177797	UNITED PARCEL SERVICE	04/27/2018	3174	110141441	SHIPPING CHGS MAR-APR	\$174.16
UNITED PARCEL SERVICE					Total Check Amount:	\$174.16
177798	URBAN GRAFFITI ENTERPRISES INC.	04/27/2018	4352	110515121	GRAFFTI REMOVAL MAR18	\$2,000.00
URBAN GRAFFITI ENTERPRISES INC.					Total Check Amount:	\$2,000.00
177799	VALERIE AND/OR JOE WARREN	04/27/2018	27600	110000000	DEVELOPER FEE REFUND	\$89.00
VALERIE AND/OR JOE WARREN					Total Check Amount:	\$89.00
177800	LOUIS WASINGER	04/27/2018	27606	110000000	DEVELOPER FEE REFUND	\$9.33
LOUIS WASINGER					Total Check Amount:	\$9.33
177801	BOB WILKINSON	04/27/2018	19024	110141481	DOT PHYSICALS MAR18	\$255.00
BOB WILKINSON					Total Check Amount:	\$255.00
177802	WOODRUFF, SPRADLIN & SMART	04/27/2018	24094	950000000	ILJAOC LGL SVCS DEC17	\$50.00
		04/27/2018	24094	950000000	ILJAOC LGL SVCS FEB18	\$1,200.00
		04/27/2018	24094	950000000	ILJAOC LGL SVCS JAN18	\$2,100.00
		04/27/2018	24094	950000000	ILJAOC LGL SVCS MAR18	\$750.00
WOODRUFF, SPRADLIN & SMART					Total Check Amount:	\$4,100.00
177803	XENUS MEDIA	04/27/2018	27607	110000000	DEVELOPER FEE REFUND	\$180.75
XENUS MEDIA					Total Check Amount:	\$180.75
177804	AMY YANG	04/27/2018	27595	110000000	PARKING PERMIT REFUND	\$38.00
AMY YANG					Total Check Amount:	\$38.00
177805	RAWLEY M. YATES	04/27/2018	27613	110000000	DEVELOPER FEE REFUND	\$78.40
RAWLEY M. YATES					Total Check Amount:	\$78.40
177806	CHONGRUI YU	04/27/2018	27594	110000000	PARKING PERMIT REFUND	\$19.00
CHONGRUI YU					Total Check Amount:	\$19.00
Check Subtotal						\$242,558.16
V28179	ALL CITY MANAGEMENT SERVICES INC	04/27/2018	6604	110212132	CRSNG GRDS 3/25-4/7	\$1,535.63
ALL CITY MANAGEMENT SERVICES INC					Total Check Amount:	\$1,535.63
V28180	ALLSTAR FIRE EQUIPMENT	04/27/2018	8353	110222222	HELMETS	\$346.28
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$346.28
V28181	ALTERNATIVE HOSE, INC.	04/27/2018	18488	480515161	BRASS FITTINGS	\$52.70
		04/27/2018	18488	480515161	QUICK DISCONNECT PLUG	\$9.02
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$61.72
V28182	AMERICAN LEGAL PUBLISHING CORP	04/27/2018	3794	110111161	BREA:CODE/ORDINANCES	\$1,763.93
AMERICAN LEGAL PUBLISHING CORP					Total Check Amount:	\$1,763.93
V28183	JESUS BARBOSA	04/27/2018	6423	110212111	FLD TRNG OFF:SUPV MGT	\$43.65
JESUS BARBOSA					Total Check Amount:	\$43.65
V28184	BREA AUTO SERVICE	04/27/2018	12780	480515161	A/C HOSE REPAIR	\$280.73
		04/27/2018	12780	480515161	A/C PRESSURE CHECK	\$115.00

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V28184	BREA AUTO SERVICE	04/27/2018	12780	480515161	A/C VENTS REPAIR	\$450.00
		04/27/2018	12780	480515161	LABOR	\$218.50
BREA AUTO SERVICE					Total Check Amount:	\$1,064.23
V28185	BREA DISPOSAL, INC	04/27/2018	3330	440515122	MAR 2018 RES TONNAGE	\$60,116.62
BREA DISPOSAL, INC					Total Check Amount:	\$60,116.62
V28186	BREA/ORANGE COUNTY PLUMBING	04/27/2018	3781	420515131	REPAIR GAS LINE	\$305.00
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$305.00
V28187	SHANNON BUCKELS	04/27/2018	12046	110212111	TERRSM LIASN OFF TRNG	\$37.88
SHANNON BUCKELS					Total Check Amount:	\$37.88
V28188	BYRNE SOFTWARE TECHNOLOGIES, INC.	04/27/2018	27471	110323241	ACCELA SVC 3/17-3/23	\$330.00
		04/27/2018	27471	110323241	ACCELA SVC 3/24-3/30	\$110.00
		04/27/2018	27471	110323241	ACCELA SVC 3/31-4/6	\$55.00
BYRNE SOFTWARE TECHNOLOGIES, INC.					Total Check Amount:	\$495.00
V28189	CALIFORNIA RETROFIT, INC	04/27/2018	4447	110515121	CITY HALL PARK LAMPS	\$88.36
CALIFORNIA RETROFIT, INC					Total Check Amount:	\$88.36
V28190	CANNINGS ACE HARDWARE**	04/27/2018	15828	480515161	BRASS FITTINGS	\$16.19
CANNINGS ACE HARDWARE**					Total Check Amount:	\$16.19
V28191	CARRIER CORPORATION	04/27/2018	20023	490515151	COOLNGTWR SVC APR-JUN	\$2,098.25
CARRIER CORPORATION					Total Check Amount:	\$2,098.25
V28192	CDW GOVERNMENT INC.	04/27/2018	18205	475141471	MICROSOFT EXCH SRV	\$34,434.96
CDW GOVERNMENT INC.					Total Check Amount:	\$34,434.96
V28193	CI TECHNOLOGIES INC	04/27/2018	22893	110212111	IAPRO ANNUAL MAINTNCE	\$1,872.72
CI TECHNOLOGIES INC					Total Check Amount:	\$1,872.72
V28194	CLINICAL LABORATORY OF	04/27/2018	3390	420515131	WATER SAMPLING MAR18	\$1,062.00
CLINICAL LABORATORY OF					Total Check Amount:	\$1,062.00
V28195	CORE & MAIN LP	04/27/2018	27049	420515131	PLUMBING SUPPLIES	\$1,577.81
CORE & MAIN LP					Total Check Amount:	\$1,577.81
V28196	DAVID EVANS AND ASSOCIATES, INC.	04/27/2018	20981	510707873	TRACKS S2/S3 2/4-3/3	\$676.00
DAVID EVANS AND ASSOCIATES, INC.					Total Check Amount:	\$676.00
V28197	ECONOLITE SYSTEMS, INC.	04/27/2018	27147	110515121	EXTRAORD MNT 3/27/18	\$265.32
		04/27/2018	27147	110515121	EXTRAORD SGNL MNT MAR	\$2,452.62
		04/27/2018	27147	110515121	MO. SIGNAL MNT MAR18	\$2,925.94
		04/27/2018	27147	510707212	OVHRD SIGNL REPL/UPGR	\$3,582.59
ECONOLITE SYSTEMS, INC.					Total Check Amount:	\$9,226.47
V28198	ENTENMANN ROVIN COMPANY	04/27/2018	3457	110222222	COLLAR ORNAMENTS	\$121.94
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$121.94
V28199	ENTERPRISE FM TRUST	04/27/2018	15895	110212121	LEASE CH TAHOE APR18	\$697.97
ENTERPRISE FM TRUST					Total Check Amount:	\$697.97
V28200	FACTORY MOTOR PARTS COMPANY	04/27/2018	3504	480515161	BRAKE PADS/ SEALS	\$128.75

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28200	FACTORY MOTOR PARTS COMPANY	04/27/2018	3504	480515161	WIPER BLADES	\$131.89
FACTORY MOTOR PARTS COMPANY					Total Check Amount:	\$260.64
V28201	FIREFIGHTERS SAFETY CENTER	04/27/2018	18485	110222222	BOOTS	\$614.18
FIREFIGHTERS SAFETY CENTER					Total Check Amount:	\$614.18
V28202	FUSCOE ENGINEERING, INC.	04/27/2018	18052	110000000	CVS:WQMP PLN CHK FEB	\$396.00
		04/27/2018	18052	410515132	NPDES SVCS FEB 2018	\$1,463.00
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$1,859.00
V28203	GENERAL PUMP COMPANY	04/27/2018	16281	420515131	CONTROL REPAIR	\$4,781.49
		04/27/2018	16281	420515131	PUMP REPAIR	\$465.00
GENERAL PUMP COMPANY					Total Check Amount:	\$5,246.49
V28204	GRAINGER	04/27/2018	13634	110212131	BATTERIES	\$34.96
GRAINGER					Total Check Amount:	\$34.96
V28205	HAAKER EQUIPMENT CO.	04/27/2018	4297	480515161	AIR CYLINDERS	\$308.22
		04/27/2018	4297	480515161	SHOES/CONTROL VALVE	\$192.94
HAAKER EQUIPMENT CO.					Total Check Amount:	\$501.16
V28206	ROBERT HAEFNER	04/27/2018	14703	110212111	FLD TRNG OFF:SUPV MGT	\$43.65
ROBERT HAEFNER					Total Check Amount:	\$43.65
V28207	HI SIGN	04/27/2018	4693	110515125	PROPERTY SGNS @ DT PS	\$818.90
HI SIGN					Total Check Amount:	\$818.90
V28208	INFOSEND, INC.	04/27/2018	19016	110404215	INSERT:SC HLTH/FTNESS	\$55.32
		04/27/2018	19016	110404420	INSERT:2018 PET EXPO	\$55.31
		04/27/2018	19016	110404523	INSERT:2018 LOVE BREA	\$55.31
		04/27/2018	19016	110404542	INSERT:CCMOO/SHNANGNS	\$55.32
		04/27/2018	19016	420141421	WATER:MAR18 POSTAGE	\$4,229.34
		04/27/2018	19016	420141421	WATER:MAR18 PRNT/MAIL	\$1,526.24
INFOSEND, INC.					Total Check Amount:	\$5,976.84
V28209	J G TUCKER & SON INC	04/27/2018	3640	420515131	MARKING PAINT	\$87.92
J G TUCKER & SON INC					Total Check Amount:	\$87.92
V28210	LA HABRA FENCE CO., INC.	04/27/2018	3120	110515144	FENCE RPR:FLD3 & FLD4	\$3,876.00
LA HABRA FENCE CO., INC.					Total Check Amount:	\$3,876.00
V28211	LINEGEAR	04/27/2018	23894	110222222	BOOTS	\$536.60
LINEGEAR					Total Check Amount:	\$536.60
V28212	MAKE IT "PERSONAL"	04/27/2018	19203	110212131	NAME PLATE	\$7.54
MAKE IT "PERSONAL"					Total Check Amount:	\$7.54
V28213	MARIO MALDONADO	04/27/2018	26138	110141481	METRO FARE REIMB	\$10.00
MARIO MALDONADO					Total Check Amount:	\$10.00
V28214	MARGARITO MENDEZ	04/27/2018	26196	110212111	DRUG RECOG EXPERT SCH	\$47.58
MARGARITO MENDEZ					Total Check Amount:	\$47.58
V28215	MODULAR SPACE CORPORATION	04/27/2018	27090	510707929	TRAILER RENTAL LDM	\$478.54

City Check Register for: Apr 27, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
MODULAR SPACE CORPORATION					Total Check Amount:	\$478.54
V28216	MSL ELECTRIC INC.	04/27/2018	15993	110515121	STREET LIGHT POLES	\$1,059.00
MSL ELECTRIC INC.					Total Check Amount:	\$1,059.00
V28217	MUNICIPAL WATER DISTRICT	04/27/2018	3784	420515131	WATER DELIVERY MAR18	\$88,171.61
MUNICIPAL WATER DISTRICT					Total Check Amount:	\$88,171.61
V28218	MYERS AND SONS	04/27/2018	21624	510707702	CARBON CYN PC SIGNS	\$43.10
MYERS AND SONS					Total Check Amount:	\$43.10
V28219	ONWARD ENGINEERING	04/27/2018	22106	110000000	180 S BREA BLVD MAR18	\$739.50
		04/27/2018	22106	110000000	AT&T:1717 SUMRFLD MAR	\$652.50
		04/27/2018	22106	110000000	AT&T:183 M. GLORY MAR	\$261.00
		04/27/2018	22106	110000000	AT&T:200 S ASSOC MAR	\$609.00
		04/27/2018	22106	110000000	AT&T:2104 IRNBARK MAR	\$783.00
		04/27/2018	22106	110000000	AT&T:219 LNGBRNCH MAR	\$43.50
		04/27/2018	22106	110000000	AT&T:243 LNGBRNCH MAR	\$43.50
		04/27/2018	22106	110000000	AT&T:2440 FOOHLL MAR	\$43.50
		04/27/2018	22106	110000000	AT&T:395 W CNTRAL MAR	\$87.00
		04/27/2018	22106	110000000	AT&T:481 PPRTREE MAR	\$43.50
		04/27/2018	22106	110000000	AT&T:815 AVOCADO MAR	\$217.50
		04/27/2018	22106	110000000	CP VILL/DENOVA MAR18	\$87.00
		04/27/2018	22106	110000000	LA FL PA1/2N/2S MAR18	\$3,958.50
		04/27/2018	22106	110000000	LA FLORESTA PA1 MAR18	\$739.50
		04/27/2018	22106	110000000	LA FLORESTA PA12B MAR	\$565.50
		04/27/2018	22106	110000000	LA FLORESTA PA5 MAR18	\$739.50
		04/27/2018	22106	110000000	SCE RULE20 PROJ MAR18	\$783.00
		04/27/2018	22106	110515171	MISC PW PERMITS MAR18	\$7,656.00
		04/27/2018	22106	510707903	235 ORANGE/DT PS1 MAR	\$130.50
ONWARD ENGINEERING					Total Check Amount:	\$18,183.00
V28220	RAY-LITE INDUSTRIES, INC.	04/27/2018	19800	490515151	ART GALLERY LED LAMPS	\$190.96
RAY-LITE INDUSTRIES, INC.					Total Check Amount:	\$190.96
V28221	RPW SERVICES, INC.	04/27/2018	3791	360515147	SPRAY FOR FLEAS/TICKS	\$180.00
RPW SERVICES, INC.					Total Check Amount:	\$180.00
V28222	RUSSELL SIGLER INC.	04/27/2018	21638	490515151	HVAC BELTS @ BCC	\$46.12
		04/27/2018	21638	490515151	HVAC DUCT SEALANT:SC	\$39.48
RUSSELL SIGLER INC.					Total Check Amount:	\$85.60
V28223	ANTHONY SANCHEZ	04/27/2018	20625	460141474	MILEAGE:FEB 2018	\$16.13
		04/27/2018	20625	460141474	MILEAGE:MAR 2018	\$16.13
ANTHONY SANCHEZ					Total Check Amount:	\$32.26
V28224	SC FUELS	04/27/2018	16654	480515161	1300.2 CLR DIESEL	\$4,038.94
SC FUELS					Total Check Amount:	\$4,038.94

City Check Register for: Apr 27, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28225	SIGN-A-RAMA	04/27/2018	12440	360515145	BASKETBALL COURT SIGN	\$150.82
SIGN-A-RAMA					Total Check Amount:	\$150.82
V28226	SO CAL LAND MAINTENANCE, INC.	04/27/2018	26009	110515141	PARKS MOWING FEB 2018	\$6,043.93
		04/27/2018	26009	360515145	PARKS MOWING FEB 2018	\$85.95
SO CAL LAND MAINTENANCE, INC.					Total Check Amount:	\$6,129.88
V28227	SPECTRUM GAS PRODUCTS, INC.	04/27/2018	16060	110222221	SCBA TESTING	\$178.50
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$178.50
V28228	STAPLES TECHNOLOGY SOLUTIONS	04/27/2018	22888	110404311	TONERS	\$862.26
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$862.26
V28229	SUPERCO SPECIALTY PRODUCTS	04/27/2018	16084	110515121	GRAFFITI REMOVER	\$2,962.08
SUPERCO SPECIALTY PRODUCTS					Total Check Amount:	\$2,962.08
V28230	SUPERION, LLC	04/27/2018	26879	475141471	ASP BACKUP SVC MAY18	\$1,817.42
SUPERION, LLC					Total Check Amount:	\$1,817.42
V28231	SUPERIOR ALARM SYSTEMS	04/27/2018	11074	110404211	BCC:FIRE/BURG APR-JUN	\$210.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$210.00
V28232	TECHNICOLOR PRINTING	04/27/2018	24354	110404215	T SHIRTS	\$99.54
		04/27/2018	24354	110404223	ADULT SPORTS T-SHIRTS	\$120.68
		04/27/2018	24354	110404420	T SHIRTS	\$500.00
TECHNICOLOR PRINTING					Total Check Amount:	\$720.22
V28233	TERRY'S TESTING, INC.	04/27/2018	9217	110515125	BACKFLOW TESTING	\$105.00
		04/27/2018	9217	110515141	BACKFLOW TESTING	\$805.00
		04/27/2018	9217	110515143	BACKFLOW TESTING	\$2,765.00
		04/27/2018	9217	110515144	BACKFLOW TESTING	\$70.00
		04/27/2018	9217	110515148	BACKFLOW TESTING	\$35.00
		04/27/2018	9217	360515145	BACKFLOW TESTING	\$70.00
		04/27/2018	9217	360515147	BACKFLOW TESTING	\$35.00
		04/27/2018	9217	430515123	BACKFLOW TESTING	\$35.00
		04/27/2018	9217	880515113	BACKFLOW TESTING	\$70.00
TERRY'S TESTING, INC.					Total Check Amount:	\$3,990.00
V28234	THOMSON REUTERS - WEST	04/27/2018	22020	110111112	431851 CHGS MAR-APR	\$108.00
THOMSON REUTERS - WEST					Total Check Amount:	\$108.00
V28235	TITAN WATER TECHNOLOGY, INC.	04/27/2018	25776	490515151	WATER TREATMENT APR18	\$415.00
TITAN WATER TECHNOLOGY, INC.					Total Check Amount:	\$415.00
V28236	TROPICAL PLAZA NURSERY, INC	04/27/2018	2062	347515112	RMV DEAD TREES-DIST 7	\$200.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$200.00
V28237	UNIQUE PAVING MATERIALS CORP	04/27/2018	3354	110515121	ASPHALT:POT HOLE RPRS	\$2,589.31
UNIQUE PAVING MATERIALS CORP					Total Check Amount:	\$2,589.31
V28238	UNITED ROTARY BRUSH CORPORATION	04/27/2018	16649	480515161	SWEEPER BROOMS (2)	\$420.88
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$420.88

City Check Register for: Apr 27, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28239	VAVRINEK, TRINE, DAY & CO., LLP	04/27/2018	27146	110141431	CAFR AUDIT FEB 2018	\$4,104.00
		04/27/2018	27146	420141431	CAFR AUDIT FEB 2018	\$864.00
		04/27/2018	27146	430141431	CAFR AUDIT FEB 2018	\$432.00
		04/27/2018	27146	630323219	SUCC AGENCY AUDIT FEB	\$1,200.00
VAVRINEK, TRINE, DAY & CO., LLP					Total Check Amount:	\$6,600.00
V28240	VIRTUAL PROJECT MANAGER	04/27/2018	23508	510707310	SYSTEM MGMT APR 2018	\$85.00
		04/27/2018	23508	510707318	SYSTEM MGMT APR 2018	\$85.00
		04/27/2018	23508	510707873	SYSTEM MGMT APR 2018	\$245.00
		04/27/2018	23508	510707903	SYSTEM MGMT APR 2018	\$85.00
VIRTUAL PROJECT MANAGER					Total Check Amount:	\$500.00
V28241	VISTA PAINT CORPORATION	04/27/2018	4573	110515121	RED CURBPAINT:SITE DR	\$253.50
		04/27/2018	4573	110515125	PAINT PROJECT @ DT PS1	\$219.69
VISTA PAINT CORPORATION					Total Check Amount:	\$473.19
V28242	VORTEX	04/27/2018	15007	110515125	FLOOR HATCH DOOR RPR	\$2,376.00
VORTEX					Total Check Amount:	\$2,376.00
V28243	WALTERS WHOLESALE ELECTRIC	04/27/2018	1667	110515121	WIRE FOR ST LT POLES	\$228.96
		04/27/2018	1667	490515151	ELECTRIC PARTS @ CCC	\$15.67
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$244.63
V28244	WEST COAST ARBORISTS, INC.	04/27/2018	1556	110515142	REMOVE STUMPS	\$1,442.90
		04/27/2018	1556	110515142	TRIMMING/REM 1/16-1/31	\$16,756.77
		04/27/2018	1556	343515112	TREE REMVLS 1/16-1/31	\$1,498.14
WEST COAST ARBORISTS, INC.					Total Check Amount:	\$19,697.81
V28245	WILLDAN ENGINEERING	04/27/2018	12445	110000000	390 BREA BL DRAINAGE	\$1,183.50
		04/27/2018	12445	110000000	SCE EASEMENT 2/23	\$231.25
		04/27/2018	12445	110000000	TFC ENG:HINESDEV 2/23	\$360.00
		04/27/2018	12445	510515171	LOCAL SIGNAL SYNC 2/23	\$560.00
		04/27/2018	12445	510707318	LMBRT/KRMR REHAB 2/23	\$7,223.50
WILLDAN ENGINEERING					Total Check Amount:	\$9,558.25
V28246	WILLDAN FINANCIAL SERVICES	04/27/2018	23058	890141431	2017/18 REMINDER LTRS	\$178.50
WILLDAN FINANCIAL SERVICES					Total Check Amount:	\$178.50
Voucher Subtotal						\$310,409.83

TOTAL \$552,967.99

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Budget Adjustments to the Successor Agency to the Brea Redevelopment Agency
Operating Program Budget for Fiscal Year 2017-18

RECOMMENDATION

City Council, as Successor Agency: Adopt resolution to adjust the FY 2017-18 Successor Agency to the Brea Redevelopment Agency Operating Budget.

BACKGROUND/DISCUSSION

Budget adjustments are presented to the City Council periodically for review. These adjustments represent the appropriation of items previously approved by the City Council during the current fiscal year, or staff recommended budget adjustments for City Council consideration. The recommended adjustments to the Successor Agency to Brea Redevelopment Agency Operating Budget are listed in Exhibit A. These adjustments are separated by funding source and the accounts are identified as either revenue or expenditure accounts.

In May 2017, the Gateway Center pre-paid its lease obligation. This budget adjustment removes the FY 2017-18 budgeted amount of \$296,000 for the annual lease revenue and the corresponding transfers.

Also, included in these budget adjustments is the sale of the property located at 323 N. Brea Blvd. Total proceeds from this transaction were \$749,741. These proceeds were sent to the County of Orange and distributed to the various taxing agencies (the County, City of Brea, Public Education entities, etc.).

Lastly, in October 2017, the City Council as the Successor Agency authorized the issuance and sale of Tax Allocation Bonds to refinance outstanding 2011 Bonds of the former Brea Redevelopment Agency (2011 Bonds) relating to Project Area AB. Last November, the Successor Agency issued the 2017 Series A Tax Allocation Refunding Bonds totaling \$45,908,802 which were issued at a premium of \$5,294,360. The bond proceeds and premium were combined with \$7,432,900 of remaining bond proceeds and \$3,010,700 of reserve funds from the 2011 Bonds for a total of \$61,646,762. These funds were used for the repayment of bonds, \$60,951,442 and costs of issuance, \$695,320.

COMMISSION/COMMITTEE RECOMMENDATION

The attached FY 2017-18 budget adjustments were reviewed by the Finance Committee on April 24, 2018, which requested these be forwarded to City Council with no recommendation.

FISCAL IMPACT/SUMMARY

The fiscal impact of Exhibit A to the Successor Agency to the Brea Redevelopment Agency FY 2016-17 budget is a net increase in revenues and transfers-in of \$190,804.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lee Squire, Financial Services Manager

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Resolution

Exhibit A

RESOLUTION NO. SA 2018-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, AS SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, AMENDING THE SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY OPERATING BUDGET FOR FISCAL YEAR 2017-18 AS AMENDED

A. RESOLUTION:

The City Council of the City of Brea, as Successor Agency to the Brea Redevelopment Agency, does hereby find, determine and resolve that the Successor Agency to the Brea Redevelopment Agency Operating Budget for Fiscal Year 2017-18, as heretofore amended, be further amended as set forth in Exhibit A, attached. The Successor Agency to the Brea Redevelopment Agency Operating Budget for Fiscal Year 2017-18 originally adopted in Resolution No. SA 2017-08 by the City Council of the City of Brea, as Successor Agency to the Brea Redevelopment Agency.

APPROVED AND ADOPTED this 1st day of May, 2018.

Glenn Parker, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, as Successor Agency, held on the 1st day of May, 2018 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

Successor Agency to the Brea Redevelopment Agency

BUDGET ADJUSTMENTS
FY 2017-18

May 1, 2018

<u>Account Number</u>	<u>Program</u>	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Funding Required</u>
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Eliminate the transfer from the Community Redevelopment Project Trust Fund (519) to the Redevelopment - Permanent Fund (511) due to the prepayment of the Gateway Center Lease in May 2017.

PROJECT AREA AB**CAPITAL PROJECTS FUNDS**Redevelopment - Permanent Fund (511)

3985 (REV)	Transfers-in from Fund 519	296,000	0	(296,000)
Fund Total		296,000	0	(296,000)

Community Redevelopment Property Trust Fund (519)

3426 (REV)	Rents-Commercial Retail	296,000	0	(296,000)
5985 (EXP)	Transfers-out to Fund 511	(296,000)	0	296,000
Fund Total		0	0	0

Sale of property located at 323 N. Brea Blvd.

PROJECT AREA AB**CAPITAL PROJECTS FUND**Community Redevelopment Property Trust Fund (519)

3725 (REV)	Land Sales	0	749,741	749,741
4441 (EXP)	Payment to County	0	(749,741)	(749,741)
Fund Total		0	0	0

<u>Account Number</u>	<u>Program</u>	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Funding Required</u>
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Issuance and sale of 2017 Tax Allocation Refunding Bonds to refinance outstanding 2011 Bonds of the Former Brea Redevelopment Agency relating to Project Area AB.

PROJECT AREA AB

CAPITAL PROJECTS FUNDS

2011 Series A Tax Allocation Bonds Fund (517)

5985 (EXP)	Transfers-out to Fund 813	0	(7,432,900)	(7,432,900)
Fund Total		0	(7,432,900)	(7,432,900)

DEBT SERVICE FUNDS

Tax Allocation Bonds Fund (813)

3727 (REV)	Miscellaneous Revenues	0	3,010,700	3,010,700
3781 (REV)	Bond Proceeds	0	45,908,802	45,908,802
3784 (REV)	Premium on Bonds	0	5,294,360	5,294,360
3985 (REV)	Transfers-in from Fund 517	0	7,432,900	7,432,900
4525 (EXP)	Repayment of Bonds	0	(60,951,442)	(60,951,442)
4526 (EXP)	Costs of Issuance	0	(695,320)	(695,320)
Fund Total		0	0	0

City of Brea

COUNCIL COMMUNICATION

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: April 27, 2018 Successor Agency Check Register - Receive and file.

Attachments

04-27-18 Successor Agency Check Register

Successor Agency Check Register for: Apr 27, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2578	BANDERA ESTATES	04/27/2018	3121	511626224	SENIOR SUBSIDY MAY18	\$1,016.00
BANDERA ESTATES					Total Check Amount:	\$1,016.00
2579	BREA WOODS SENIOR APARTMENTS	04/27/2018	1955	511626224	SENIOR SUBSIDY MAY18	\$508.00
BREA WOODS SENIOR APARTMENTS					Total Check Amount:	\$508.00
2580	BROOKDALE - BREA	04/27/2018	4623	511626224	SENIOR SUBSIDY MAY18	\$254.00
BROOKDALE - BREA					Total Check Amount:	\$254.00
2581	CITY OF BREA	04/27/2018	1003	511	REIMB COSTS 17/18 MAR	\$24,608.95
CITY OF BREA					Total Check Amount:	\$24,608.95
2582	HERITAGE PLAZA APARTMENTS	04/27/2018	1917	511626224	SENIOR SUBSIDY MAY18	\$1,016.00
HERITAGE PLAZA APARTMENTS					Total Check Amount:	\$1,016.00
2583	HOLLYDALE MOBILE ESTATES	04/27/2018	4250	511626224	SENIOR SUBSIDY MAY18	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2584	HOLLYDALE MOBILE ESTATES	04/27/2018	4577	511626224	SENIOR SUBSIDY MAY18	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
2585	LAKE PARK BREA	04/27/2018	2433	511626224	SENIOR SUBSIDY MAY18	\$2,286.00
LAKE PARK BREA					Total Check Amount:	\$2,286.00
2586	ORANGE VILLA SENIOR APARTMENTS	04/27/2018	2132	511626224	SENIOR SUBSIDY MAY18	\$254.00
ORANGE VILLA SENIOR APARTMENTS					Total Check Amount:	\$254.00
2587	RICHARDS WATSON & GERSHON	04/27/2018	2280	511000000	GEN LEGAL SERVICES	\$6,116.50
RICHARDS WATSON & GERSHON					Total Check Amount:	\$6,116.50
2588	VINTAGE CANYON SENIOR APARTMENTS	04/27/2018	4081	511626224	SENIOR SUBSIDY MAY18	\$1,016.00
VINTAGE CANYON SENIOR APARTMENTS					Total Check Amount:	\$1,016.00

Overall - Total \$37,583.45

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 05/01/2018

SUBJECT: Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending March 31, 2018

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is in accordance with Government Code Section 53607 and contains information on the investment activities for the month of March 2018. 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 February 28, 2018, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$1,122,392.86 in comparison to \$1,120,946.54 at February 28, 2018. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) cash and investment accounts related to its various bond reserve accounts which are managed by Chandler Asset Management. Attachment A includes a portfolio report from Chandler Asset Management for each bond reserve account that is invested. As of February 28, 2018, the market value of these funds, including short-term cash and accrued interest was \$17,037,024.42 as compared to \$17,182,892.57 as of February 28, 2018.

COMMISSION/COMMITTEE RECOMMENDATION

The Investment Advisory Committee reviewed this report at its meeting on April 23, 2018.

FISCAL IMPACT/SUMMARY

During the month of March, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$1,446.32 due to changes in market value. The total value of the restricted cash and investments decreased by \$145,868.15. This decrease is primarily due to the 2016 Tax Allocation Refunding Bonds debt service payment.

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
 March 31, 2018

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 2,605,637.17	\$ 2,605,637.17
Local Agency Investment Fund	LAIF	\$ 1,118,451.46	\$ 1,122,392.86
<u>Fiscal Agent Cash & Investments</u>			
2003 Tax Allocation Bonds	Chandler/BNY	\$ 892.89	\$ 892.89
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 332,606.46	\$ 332,606.46
2011 Tax Allocation Bonds, Series A	Chandler/BNY	\$ 5,339,450.89	\$ 5,329,085.43
2013 Tax Allocation Bonds	Chandler/BNY	\$ 8,910,686.49	\$ 8,910,686.49
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,336,732.25	\$ 1,336,732.25
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,127,020.90	\$ 1,127,020.90
Sub-total - Fiscal Agent Cash & Investments		\$ 17,047,389.88	\$ 17,037,024.42
Grand Total		\$ 20,771,478.51	\$ 20,765,054.45

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
 March 31, 2018

Fiscal Agent Cash & Investments Detail		Cost Value	Market Value
	2003 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 892.89	\$ 892.89
	Sub-total	\$ 892.89	\$ 892.89
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 332,606.46	\$ 332,606.46
	Sub-total	\$ 332,606.46	\$ 332,606.46
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 5,339,450.89	\$ 5,329,085.43
	Sub-total	\$ 5,339,450.89	\$ 5,329,085.43
	2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 8,910,686.49	\$ 8,910,686.49
	Sub-total	\$ 8,910,686.49	\$ 8,910,686.49
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,336,732.25	\$ 1,336,732.25
	Sub-total	\$ 1,336,732.25	\$ 1,336,732.25
	2017 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,127,020.90	\$ 1,127,020.90
	Sub-total	\$ 1,127,020.90	\$ 1,127,020.90
Report Grand Total		\$ 17,047,389.88	\$ 17,037,024.42



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	1.57 %
Average Purchase YTM	1.57 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

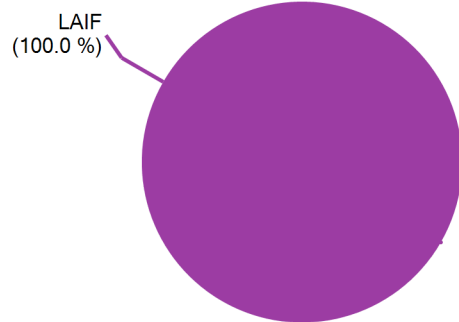
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	1,118,451	1,118,451
Accrued Interest	2,495	3,941
Total Market Value	1,120,947	1,122,393
Income Earned	1,212	1,446
Cont/WD		0
Par	1,118,451	1,118,451
Book Value	1,118,451	1,118,451
Cost Value	1,118,451	1,118,451

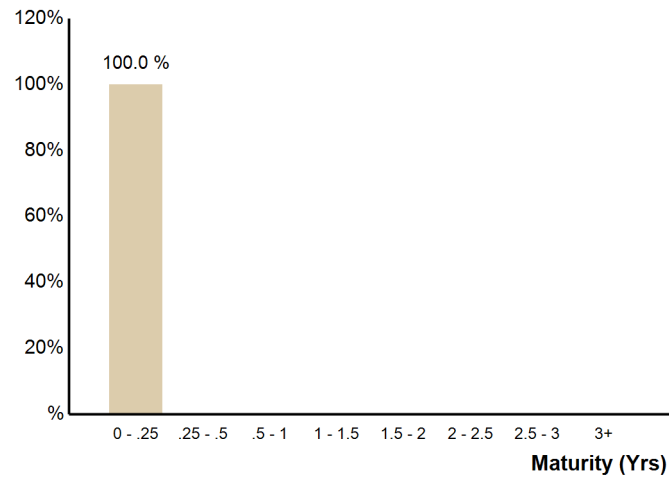
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	100.0 %
	100.0 %

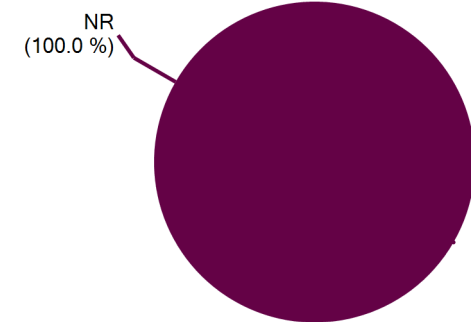
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	1,118,451.46	Various 1.57 %	1,118,451.46 1,118,451.46	1.00 1.57 %	1,118,451.46 3,941.40	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		1,118,451.46	1.57 %	1,118,451.46	1.57 %	1,118,451.46 3,941.40	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,118,451.46	1.57 %	1,118,451.46	1.57 %	1,118,451.46 3,941.40	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						1,122,392.86			