

### City Council and Successor Agency to the Brea Redevelopment Agency Agenda

**Tuesday, July 17, 2018** 

5:00 p.m. - Closed Session 6:30 p.m. - Study Session 7:00 p.m. - General Session

Glenn Parker, Mayor
Cecilia Hupp, Council Member

Christine Marick, Mayor Pro Tem

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 <a href="https://www.cityofbrea.net">www.cityofbrea.net</a>. 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 <a href="https://www.cityofbrea.net">www.cityofbrea.net</a>. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

## CLOSED SESSION 5:00 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 Real Property Negotiator Pursuant to Government Code §54956.8

**Property:** Potential acquisition of an approximate 15-foot wide easement on railroad right of way owned by Union Pacific Railroad on property located within the Union Pacific Railroad right of way between Berry Street to Palm Avenue and the Brea Canyon Channel to Berry Street in the City of Brea.

City of Brea Negotiators: Tony Olmos, James L. Markman, and Terence Boga

**Negotiating Party:** Union Pacific

**Under Negotiation:** Price and terms of purchase of real property

3. Conference with Real Property Negotiator Pursuant to Government Code §54956.8

Property: APN's: 319-381-08 & 319-381-18, 555 Pointe Drive, Brea

City of Brea Negotiators: Tony Olmos, James L. Markman and Terence Boga

Negotiating Party: Olen Pointe Brea Corp.

**Under Negotiation:** Price and terms of purchase of real property

4. Conference with Real Property Negotiator Pursuant to Government Code §54956.8

Property: APN: 320-101-17, 1700 E. Lambert Road, Brea

City of Brea Negotiators: Tony Olmos, James L. Markman and Terence Boga

Negotiating Party: King Y. Chai and Shiou King Chai, Trustees, Yee M. Chai, and Margaret L.

Chai

**Under Negotiation:** Price and terms of purchase of real property

5. Conference with Real Property Negotiator Pursuant to Government Code §54956.8

Property: APN: 320-101-17, 1700 E. Lambert Road, Brea

**City of Brea Negotiators:** Tony Olmos, James L. Markman and Terence Boga **Negotiating Party:** Southwest Fuel Management, Inc., and David Delrahim

**Under Negotiation:** Price and terms of purchase of improvements to real property

6. Conference with legal counsel pursuant to Government Code §54956.9(d)(2) – David Herrera v. City of Brea, WCAB ADJ9429412 - Mario E. Maldonado, City Negotiator

7. Conference with Legal Counsel - Potential Litigation Pursuant to Government Code Section §54956.9 - One Case - Lagos De Moreno Park/Laurel Elementary Magnet School - Steve Kooyman, City Engineer

- 8. Conference with City's Labor Negotiator Pursuant to Government Code 54957.6 Regarding the Brea Fire Management Association (BFMA), Brea Fire Association (BFA) Mario E. Maldonado, Negotiator
- 9. Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 Regarding the Brea City Employees' Association (BCEA) - Mario E. Maldonado, Negotiator

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

#### **CALL TO ORDER / ROLL CALL - COUNCIL**

- 10. Public Comment
- 11. Clarify Regular Meeting Topics
- 12. Appointment of new Planning Commissioner

#### **DISCUSSION ITEMS**

13. Designate Voting Delegate and Alternative for League of California Cities Annual Conference September 12 – 14, 2018 in Long Beach

#### **REPORT**

14. Council Member Report

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

#### CALL TO ORDER/ ROLL CALL - COUNCIL

- 15. Pledge of Allegiance: Girl Scout Troop 3547
- 16. Invocation: Rick Darden, Friends Community Church
- 17. Presentations: OCTA Transportation Update
- 18. Report Prior Study Session

- 19. Community Announcements
- 20. Matters from the Audience
- 21. 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."

- 22. Mobile Source Air Pollution Reduction Review Committee (MSRC) Funding in the Amount of \$56,570 for Electric Vehicle Charging Infrastructure (EVSE) Installation at the Brea Superblock I Parking Structure (P3)- Receive PowerPoint Presentation and authorize the City Manager to receive up to \$56,570 for the Electric Vehicle Charging Infrastructure (EVSE) Installation at the Brea Superblock I Parking Structure (P3).
- 23. Discussion and direction to staff regarding updates to provisions of the Zoning Code relating to the Planned Community Zone
- **24. 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 upcoming City Council meeting.

**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**

- **25. June 19, 2018 City Council Regular Meeting Minutes** Approve.
- 26. Resolution Repealing Resolutions Which Approved the Madrona Project Adopt Resolution No. 2018-046, repealing and setting aside Resolution No. 2014-039 and Resolution No. 2014-040 of this Council concerning approval of a residential development within the area of vesting Tentative Tract Map No. VTTM15956.
- 27. First Amendment to Sublease (Loftus Diversion Channel) and a Second Amendment to Joint Community Facilities Agreement Relating to City of Brea Community Facilities District No. 2008-2 (Brea Plaza Area Public Improvements) By minute action: 1) Approve a First Amendment to Sublease; and 2) Approve a Second Amendment to Joint Community Facilities Agreement; and 3) Authorize the City Manager to execute amending documents.
- 28. Plans And Specifications for The Cliffwood Pavement Rehabilitation and Waterline Replacement, and Alleyways Rehabilitation, CIP Projects 7315, 7316, 7317, and 7461 Approve Plans and Specifications and authorize City Clerk to advertise and receive bids.

- 29. Cooperative Agreement, Project Baseline Agreement and Funding Summary between the City of Brea and the State of California Department of Transportation (Caltrans) for the SR 57/Lambert Road Interchange Improvement Project (CIP 7251) Construction 1) Approve the Cooperative Agreement, Project Baseline Agreement and Funding Summary between the City of Brea and Caltrans; and 2) Authorize the City Manager to execute the Cooperative Agreement and any subsequent amendments to the Cooperative Agreement, Project Baseline Agreement and/or Funding Summary upon approval as to form by the City Attorney.
- 30. Software/Hardware Maintenance Support and Online Subscription Service Agreements 1) Authorize the Purchasing Agent to approve renewal agreements with various support services providers for the life of the computer software or hardware and for online software subscription services; and 2) Authorize the Purchasing Agent to issue purchase orders for these renewal agreements and subscription services that do not to exceed available budget appropriations.
- **31.** Annual Vehicles and Equipment Purchase Plan for Fiscal Year 2018-19 Authorize the Purchasing Agent to issue purchase orders in an amount not-to-exceed \$612,550 for various City vehicles and equipment described in the Annual Vehicles and Equipment Purchase Plan for Fiscal Year 2018-19.
- Agreement with UniFirst Corporation for Public Works Uniforms and Related Services
   Approve Agreement and Authorize City Manager to execute agreement with UniFirst Corporation to provide Public Works uniforms and related services.
- 33. Upcoming City Council Topics July December, 2018 Receive and file.
- **34. 1998 American LaFrance 105' Aerial Ladder** 1) Approve the purchase of a Fire Truck for reserve use for \$49,999 from the City of Vernon; and 2) Approve \$10,000 for repairs and upgrades; and 3) Approve \$10,000 for annual maintenance costs; and 4) Authorize the City Manager to execute the agreement with the City of Vernon.
- 35. June 22 & 29 and July 6 & 13, 2018 City Check Registers Receive and file.
- 36. Monthly Report of Investments for the City of Brea for Period Ending May 31, 2018 Receive and file.

#### **CITY/ SUCCESSOR AGENCY - CONSENT**

- 37. June 29, 2018 Successor Agency Check Register Receive and file.
- 38. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending May 31, 2018 Receive and file.

#### **ADMINISTRATIVE ANNOUNCEMENTS**

39. City Manager

#### 40. City Attorney

**COUNCIL ANNOUNCEMENTS** 

**ADJOURNMENT** 

#### City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**DATE:** 07/17/2018

**SUBJECT:** Designate Voting Delegate and Alternative for League of California Cities Annual

Conference September 12 – 14, 2018 in Long Beach.

#### **RESPECTFULLY SUBMITTED:**

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

#### **Attachments**

Attachment



1400 K Street, Suite 400 • Sacramento, California 95814

Phone: 916.658.8200 Fax: 916.658.8240 www.cacities.org

Council Action Advised by July 31, 2018

May 17, 2018

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 12 - 14, Long Beach

The League's 2018 Annual Conference is scheduled for September 12 – 14 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for 12:30 p.m. on Friday, September 14, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 31, 2018. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- Action by Council Required. Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: <a href="https://www.cacities.org">www.cacities.org</a>. In order to cast a vote, at least one voter must be present at the

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but only between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may not transfer the voting card to another city official.
- Seating Protocol during General Assembly. At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Sacramento Convention Center, will be open at the following times: Wednesday, September 12, 8:00 a.m. – 6:00 p.m.; Thursday, September 13, 7:00 a.m. – 4:00 p.m.; and Friday, September 14, 7:30 a.m. – 11:30 a.m.. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Friday, August 31. If you have questions, please call Kayla Curry at (916) 658-8254.

#### Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

#### **Annual Conference Voting Procedures**

- 1. One City One Vote. Each member city has a right to cast one vote on matters pertaining to League policy.
- 2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
- 3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
- 4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
- 5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
- 6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
- 7. **Resolving Disputes**. In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Mobile Source Air Pollution Reduction Review Committee (MSRC) Funding in the

Amount of \$56,570 for Electric Vehicle Charging Infrastructure (EVSE) Installation at

the Brea Superblock I Parking Structure (P3)

#### RECOMMENDATION

1. Receive Mobile Source Air Pollution Reduction Review Committee (MSRC) Powerpoint Presentation and

2. Authorize staff to submit request for MSRC funding for Electric Vehicle Charging Infrastructure (EVSE) Installation at the Brea Superblock I Parking Structure (P3)

#### **BACKGROUND/DISCUSSION**

Since the inception of the MSRC's Clean Transportation Program more than 25 years ago, significant progress has been made in reducing emissions from motor vehicles, especially as it pertains to vehicle exhaust emissions. Emissions from motor vehicles, including light, medium, and heavy duty vehicles, are on the order of 90% cleaner today as compared to 25 years ago, and overall air quality has improved measurably within the South Coast AQMD.

While measurable progress has been made in reducing vehicle emissions, the South Coast region still fails to meet federally mandated air quality standards. These standards for smog forming pollutants will become even stricter by year 2023. According to the South Coast AQMD, air pollutant emissions must be reduced by an additional 75% in order to meet the 2023 federal ozone standard. While air quality challenges are daunting, a roadmap to achieve these mandated reductions in smog-forming pollutants exists.

The 2016 Air Quality Management Plan (AQMP) is the regional blueprint for achieving the federal air quality standards for healthful air. The 2016 AQMP recognizes the critical importance of working with other agencies to develop funding and incentives that encourage the accelerated transition to cleaner vehicles and mobility strategies. As a means to "jumpstart" the awareness of, and most importantly, the implementation of proven air quality improvement measures as outlined in the 2016 AQMP, the MSRC is offering to partner directly with cities and counties within the South Coast AQMD on an innovative Local Government Partnership Program. This program emphasizes an accelerated transition to zero and near-zero emission vehicles along with essential supporting infrastructure.

Staff is currently looking at opportunities to do its part of reducing air emissions by exploring options on expanding the installation of Electric Vehicle Charging Stations at some of its City facilities. Staff has been successful at securing funding from Electrify America as part of the

Volkswagen settlement to cover the cost to install four (4) dual port electric vehicle charging stations (8 total stations) at Parking Structure P3. Currently, Parking Structure P3 has the infrastructure capability for a total of thirteen (13) electric vehicle charging stations. In an effort to maximize this potential, staff is proposing to utilize the MSRC funds to cover the cost to purchase and install the remaining five (5) electric charging stations.

If this item is approved, staff will formally request for the funds from MSRC. If granted the funds, an agreement to formalize the terms and conditions will be brought to City Council for approval at a later date.

#### FISCAL IMPACT/SUMMARY

The City has the opportunity to utilize funds provided by the Mobile Source Air Pollution Reduction Review Committee (MSRC) to purchase and install electrical charging station at the new parking structure located at Brea Superblock I. The parking structure has infrastructure capability to accommodate thirteen (13) electric charging stations. The total cost for all thirteen (13) electric charging stations is estimated at \$106,000. The cost to install four (4) dual port stations (8 total stations) would be covered by the Electrify America Program at an estimated cost of \$66,000 and the additional five (5) electric charging stations would be covered by MSRC funds at an estimated cost of \$40,000. MSRC funds have a 25% matching requirement. Staff has confirmed that the Volkswagen settlement satisfies the matching requirements for these five (5) additional units. Therefore, there is no impact to the General Fund.

#### RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Brian M. Ingallinera, Environmental Services Coordinator

Concurrence: Tony Olmos, P.E., Public Works Director

	<b>Attachments</b>	
	7 (ttdoillionto	
Powerpoint		



### LOCAL GOVERNMENT PARTNERSHIP PROGRAM

A Funding Opportunity to Improve Air Quality in Your Community

# Mobile Source Air Pollution Reduction Review Committee, aka "The MSRC"

- The MSRC was Established by the California Legislature in 1990
- Sole Mission is to Invest Funds to Reduce Air Pollution Generated by Mobile Sources (i.e., cars, trucks, buses, etc.)
  - ⇒ Funds Generated by Surcharge on Motor Vehicle Registrations
- The MSRC Works Closely with the South Coast Air Quality Management District; However, the MSRC is NOT a Regulatory Agency
  - → The MSRC Invests in Clean Air Projects that Support SCAQMD
    Objectives & Priorities



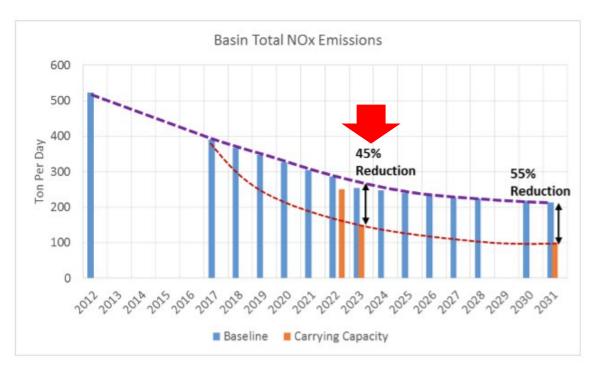
# SIGNIFICANT AIR QUALITY CHALLENGES IN OUR REGION...

Standard	Concentration	Classification	Latest Attainment Year
2008 8-hour Ozone	75 ppb	Extreme	2031
2012 Annual PM2.5	12 μg/m³	Moderate Serious	2021 2025
2006 24-hour PM2.5	35 μg/m³	Serious	2019
1997 8-hour Ozone	80 ppb	Extreme	2023
1979 1-hour Ozone	120 ppb	Extreme	2022

- ACCORDING TO THE SOUTH COAST AQMD...
  - South Coast Region is EXTREME NON-ATTAINMENT for OZONE
  - Ozone Causes RESPIRATORY AILMENTS and is a Primary Component of SMOG



# MANDATORY AIR POLLUTION REDUCTIONS ARE NEEDED NOW...



- NOx is a Precursor to Ozone (SMOG) Formation...
- From Today's Levels NOx Emissions Need to be Reduced 45% by 2023 – That's Only a Few Years Away...

### HOW DO WE REDUCE NOX EMISSIONS BY 45%?

By Implementing the Clean Air Measures Outlined in the South Coast AQMD's 2016 Air Quality Management Plan

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT **FINAL 2016 AIR QUALITY MANAGEMENT PLAN** 

 The AQMP is the Roadmap for How to Meet Our Mandated Clean Air Obligations

Clean Transportation
Funding from the MSRC

# THE MSRC IS PARTNERING WITH THE SOUTH COAST AQMD AND WANTS TO PARTNER WITH BREA

### ...To Implement High Priority AQMP Strategies

- ✓ AQMP includes Traditional Regulatory Measures & Incentive-based Strategies
- ✓ Incentive-Based Programs will Accelerate the Introduction of Key AQMP Technologies including Zero & Near-Zero Emission Vehicles

The MSRC Has Reserved Incentive Funding for <u>Brea</u> under the Local Government Partnership Program



This is a great opportunity for Brea to receive funding to install an additional 5 Electric Vehicle Charging Stations at the Brea Superblock I Parking Structure P3 that will make Brea a contributor to clean air in the future

Participation is 100% voluntary

Funding is already reserved for Brea in the maximum amount of \$56,570

Brea is working with the MSRC on this opportunity that will jumpstart the implementation of the AQMP & help improve air quality for all residents

Clean Transportation
Funding from the MSRC

#### City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**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.

On May 1, 2018, staff presented a report to City Council summarizing the background, implementation options, outreach to date and possible next steps for this item. At the meeting, City Council requested for additional information and did not take formal action. Subsequent to this meeting, staff summarized City Council questions raised at the meeting and arranged them by the following categories: AB 1826 Background (Definitions & Requirements); Financing / Revenue; Program & Pricing Details; Neighboring City Comparison / Collaboration; Impacts / Negative Repercussions of Non-Compliance; Chamber of Commerce Position and Legislative Advocacy.

The detailed responses to City Council questions are included in Attachment 1. Since the May 1, 2018 City Council meeting, there were several notable updates as summarized below and discussed in more detail in Attachment 1:

- Republic met with both Downtown and Embassy Suites representatives to work through further details on the net cost impact worksheets prepared for their properties.
- 3rd party that produces bio-slurry increased their rate to Republic from \$91/ton to \$95/ton. This increased the proposed sectorwide rate from 3.73% to 3.87%.
- Republic purchased and installed their own Organics processor at their Anaheim facility, which uses a different recycling process. Republic proposed to match cost of 3rd party pre-processor at \$95/ton.
- Chamber of Commerce Leadership met to discuss the program and provided staff with their written position, which supports the Sectorwide option.

• Staff and Chamber of Commerce representatives met with State Senator Newman regarding this bill. There was no reportable action taken.

Staff recommends that City Council select an implementation option and direct staff to bring back formal program fee details for City Council consideration at an upcoming City Council meeting.

#### 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 Sectorwide Fee. A Single Generator Fee is considerably higher than the Sectorwide Fee since only subscribers to the program would pay for the program. The Sectorwide 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

#### <u>Attachments</u>

Attachment 1: Responses to City Council Questions

#### Questions / Answers from May 1, 2018 City Council Meeting

#### AB 1826 Background (Definitions & Requirements)

- 1. What does State bill (AB 1826) require? AB 1826 requires cities to implement a commercial organics recycling program designed to divert organic waste from the landfill and reduce greenhouse gases. AB1826 applies to businesses meeting certain waste generation criteria and requires them to separate and recycle their organic waste. Jurisdictions' programs must, among other requirements, include "education, outreach, and monitoring of businesses within their jurisdiction".
- 2. What is the difference between "Commercial Solid Waste" versus "Organic Waste"? Per the Republic Franchise Agreement, "Commercial Waste" include all types of solid wastes generated by stores, offices, governmental institutions, industries, multi-family residences and other commercial sources, excluding residential solid waste. Organic waste as defined by AB1826 legislative text is "food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste."
- 3. If a business separated their organic waste before implementation of AB1826, is the remainder "Commercial Solid Waste" and do they still need to comply with AB1826? Commercial solid waste is all waste generated by the business. Removing the organics beforehand does not exempt the business from compliance since the waste volumes identified in the bill are based on how much is generated (not net). Businesses removing organics themselves (not using a contracted third party) should report this organics recycling to City, so staff can report their compliance to CalRecycle.
- 4. What is the number of businesses in Tier 3 that will be required to comply with AB1826 starting on January 1, 2019? In the latest review of the businesses that would be required to recycle organics under the Tier 3 threshold of 4 cubic yards or more of commercial solid waste, there are approximately 640 additional business accounts that would meet the criteria and be required to recycle their organics.
- 5. For future tier, is there any indication that this will include individual homes? AB 1826 does not apply to residential.

#### Financing/Revenue

6. What is the cost for Republic to build the organic's processing infrastructure? As of the May 1st City Council meeting, Republic's proposal included the cost of using a 3rd party processor to produce the bio-slurry. Since

then, Republic has installed new processing equipment at their Anaheim facility, which went live on July 1<sup>st</sup>. The initial cost of the pre-processing equipment was approximately \$1.5M and the proposed rates are expected to cover the respective cost for each participating city. Republic proposes to match the 3rd party's current processing cost of \$95/ton (initially at a loss to Republic due to the limited tonnage as the program rolls out).

- 7. What is Republic's profit estimated to be? Republic's proposed margin is 11% and is the same as it is for the other North Orange County cities that adopted Republic fees for organics. Net profit for Brea's organic program is approximately \$26,235 per year.
- 8. What is the difference between how much revenue is generated with Generator Only option versus Sectorwide? Assuming a start date of November 1, 2018, the following shows revenues for the first year of the program:
  - Generator Only: For discussion purposes, since this option is not expected to generate a high number of participants, we'll assume 5 businesses sign up and use a 1.5 yard container serviced 3 times per week. Under this scenario, the annual revenue from these businesses would generate approximately \$27,200 (\$544/mo per container). This assumes businesses were online for 10 of the 12 month period given a 2 month "ramp-up" time. No additional businesses would be expected to sign up for this service as time goes on.
  - <u>Sectorwide:</u> The proposed sector-wide increase for all businesses is proposed at 3.87% and is proposed to be phased in over the first 8 month period. Assuming a start date of November 1, 2018, the proposed rate increase for the first 8 months would be 2.32%. The proposed rate would then go up an additional 1.55% on July 1, 2019. Thus, the revenue generated from fees paid by <u>all</u> businesses for the <u>first 12</u> months is approximately **\$190,380**. After the first year, the annual expected revenue from the Sectorwide rate is \$238,486.

Since many more businesses are expected to sign up under this program, revenues from Sectorwide container service are expected to be significantly higher. For discussion purposes, assuming that **15** businesses would sign-up for organic containers and use a 1.5 yard container serviced 3 times per week in the first year, the annual revenue from these businesses from organic containers would be approximately **\$35,178** (\$234.52/mo per container). This also assumes businesses were online for 10 of the 12 month period given a 2 month "ramp-up" time.

However, please note that anticipated revenues for container service for either option will decrease based on any reductions in regular trash service

- when organic service containers are requested. An example of the net cost impact to a business is provided later in this report.
- 9. **Is Republic looking at financing some of this themselves as an investment to their business?** 100% of all infrastructure will be financed by Republic Services, primarily using expected revenues from contract cities to fund the capital costs.
- 10. **Is bond or grant funding being explored by Republic?** No, Republic is not aware of bond or grant funding available for this type of project.
- 11. How is the City benefitting from the revenue generated for the facility that produces the renewable energy? At the time of the May 1<sup>st</sup> City Council meeting, Republic was planning to have their 3<sup>rd</sup> party organic processor use Los Angeles County Sanitation District (LACSD) to receive bio-slurry coming from Brea's food waste in the near term while Orange County Sanitation District modifies their infrastructure to accept organics. Since the May 1<sup>st</sup> meeting, Republic has implemented a new processing system that recycles food waste into a "cake-like" mixture that is then blended with green waste for compost. Republic has matched the 3<sup>rd</sup> party's market rate for this processing. Any reductions in processing cost due to increased efficiencies and processing of higher quantities of food waste would be reflected in future rates.
- 12. Who is paying for the pre-processed food waste product? There is a cost to collect, process and dispose of the food waste. Any reduction in processing costs (or credits) related to the recycling of the food waste will be reflected in the proposed rates. For example, once the pre-processing equipment is operating near its proposed daily production capacity, there may be some economies of scale savings.
- 13. Shouldn't there be a nexus between organics/trash generators revenues and electricity generated? The current recycling method no longer generates electricity, but provides compost and potentially animal feed. The tip fee rate takes into consideration any benefits realized at the disposal site. All potential solutions will be explored, such as anaerobic digestion, animal feed and compost to try to keep the cost down.
- 14. Please provide the pro-forma for the entire process, from beginning to end. Exhibit 1 shows how the proposed Sectorwide organic fee percent increase was calculated. To keep the percentage down, Republic will credit the sectorwide program for expected reductions in disposal costs as a result of less regular trash service and will also credit the program for additional costs paid by the individual businesses signing up for organic container service.

#### **Program & Pricing Details**

- 15. Does \$544/month for Generator only option include the container and is this the lowest price Republic can offer? The \$544 includes container rental and also includes the collection, disposal, pre-processing of the food waste for a 1.5 yard container serviced 3 times per week. The driver productivity for such a program creates the high cost associated with this option. Republic does not feel the price could be lowered. However, if the business reduces their regular trash service by a proportionate amount, the final cost will be lower.
- 16. For Sectorwide, what is included in the \$231.60 monthly cost (now \$234.52)? Why is it so high? The cost for this includes container rental along with collection, disposal, processing of the food waste, and outreach for a 1.5 yard container serviced 3 times per week. With the new food waste collection program, the customer would be serviced by two separate trucks. One will pick up regular trash and the other will pick up organics. In order to keep the Sectorwide increase at a lower percentage, the basic organic cost is kept at the regular trash rate and the incremental cost of organics is spread in the form of a Sectorwide increase. The concept is that a commercial organic customer with multiple bins or multi-day service would reduce their regular trash pick-up frequency and add organic pick up.

See attached examples for Embassy Suites and Brea Downtown, which shows how these two large generators could be impacted (Exhibits 2 & 3). Please note that these scenarios are for illustration purposes only and any final arrangement would be worked out between Republic and the individual business. Republic coordinated the preparation of these worksheets with both Embassy Suites and Brea Downtown and both have been found to represent a good conceptual scenario. The Downtown location resulted in a net cost of \$66.20 and Embassy Suites resulted in a net savings of \$20.92 per month.

- 17. How were the businesses impacted by AB1826 identified, by business license? Republic used the North American Industry Classification System (NAICS) codes recommended by CalRecyle. The NAICS codes designate what type of business, i.e., restaurant, food mfg., health care facility, etc.
- 18. How confident are we on the estimated organic volumes for the businesses? Republic is using the recommended CalRecycle methodology to identify organic generators and additionally applied a 70% capture rate on the total organic tons generated in the City of Brea. This is the most conservative methodology to keep the initial volume threshold down as negotiated with the other North Orange County cities.

#### **Neighboring City Comparison/Collaboration**

19. How do the Organic's costs compare among the various other neighboring cities that contract with Republic? The cities of Garden Grove, Yorba Linda, Fullerton, and Placentia contracted with a 3<sup>rd</sup> party consultant to negotiate a fair

price for an organic recycling program. City staff has verified that Republic has offered the City of Brea the same "deal". All cities opted for Sectorwide and the cities of Garden Grove, Yorba Linda, and Placentia have approved the new fees. The cost for each city is based on the cost to process an estimated volume (tonnage) calculated from their number of businesses that generate organics. The Sectorwide percent increase is calculated based on the collection/processing costs as compared to the total commercial contract value, so percentages will vary. The following are the percent increases based on the cost of program alone (no franchise fees): Garden Grove (3.4%), Fullerton (3.0%), Placentia (2.7%), Yorba Linda (3.2%) and Brea (3.55%). Final percent increases also take into account on each city's franchise fee, which varies from city to city.

- 20. Can we bring in other cities and do this together (so that individual cities' contract size is irrelevant) to reduce costs? Republic's proposal takes advantage of economies of scale as if all cities were under the same organics contract and would plan collection routes accordingly.
- 21. Would it make sense to get together with other cities through JPA for another solution and bid this out? Republic Services has a franchise agreement with the City of Brea to provide exclusive collection of <u>all</u> solid waste, which includes organics. City does not have the option of contracting with another hauler for collection of organics.

#### **Impacts/Negative Repercussions of Non-Compliance**

- 22. What are the potential State financial penalties? Have they actually fined anyone yet? CalRecycle is indicating that jurisdictions that don't implement an approved organics collection program will be recommended to the Jurisdictional Compliance Unit for additional review and potential penalties. AB1826 compliance can be linked to the California Recycling Act and subject to \$10,000 per day fines. We are not aware of any cities being fined yet.
- 23. Will businesses making modifications (e.g. trash enclosure modifications made larger to accommodate bins be faced with added costs (e.g. sidewalk installations)? After program fees are approved, Republic would work with each organic generating business to develop the right mix of organic and general commercial waste containers to utilize existing space as much as possible. The goal is to add the organic container and reduce the size of any existing commercial waste containers and/or change the collection frequency to reduce the need for larger containers.

Should the proposed mix of organics and general waste containers require trash enclosure modifications, City staff would work with the business to meet their needs and any retrofit of enclosures they may seek.

#### **Chamber of Commerce Position**

24. How does the Chamber of Commerce and other major businesses in the community feel about organics? The Chamber of Commerce and other business stakeholders are aware of the state mandate and the proposed options. The Chamber of Commerce Leadership met and, although is not supportive of the State mandate, recognize that it's the law and City needs to move forward with a program to come into compliance. That said, the Chamber took the position to support the Sectorwide option and recommends that staff work with the Chamber to provide further education and outreach as this program is rolled out. See Exhibit 4 for a full copy of the letter to staff.

In addition, as noted in a past survey to businesses, the businesses did not like either Generator Only or Sectorwide options. However, there were more negative responses to Generator Only than to Sectorwide given the cost difference.

#### **Legislative Advocacy**

- 25. Should City pursue State legislation to put restrictions on companies (e.g. trash haulers generating revenue from organics program). This is a policy decision and no direction was provided to staff to pursue this.
- 26. Has Republic talked to our state representatives to inquire about possible State offsets? AB 1826 is an unfunded state mandate and there are no offsets available. However, City staff and Chamber of Commerce representatives met with (former) State Senator Josh Neumann to discuss potential options to challenge this mandate. There was no reportable action taken as a result of this initial meeting.

Exhibit 1 6/21/18

P&L for Organic pricing- City	of Brea	
Yards	24334	Total estimated organic yards (tier 1 & tier2)
Tons	3042	
Disposal	\$ 290,349	Third party generator pass-through
Labor and Supervisor cost	\$ 87,762	
Equipment Operating	\$ 19,501	
Equipment Maintenance	\$ 41,191	
Container Maintenance	\$ 2,349	
Insurance Cost	\$ 14,654	
<b>Equipment Depreciation</b>	\$ 47,800 \$ 13,438 \$ 7,684 \$ 524,728	)
Outreach	\$ 13,438	
General Admin Cost	\$ 7,684	<u>l</u>
		3
Republic's Margin- 11%	\$ 57,720	
Total Organic cost	\$ 582,448	Total if all businesses participate in recycling
		organics
Pricing for 60% Participation		
		Negotiated sector-wide pricing threshold since
		not all businesses expected to participate
Yards	14600	immediately
Tons	1825	
Gross Organic cost	\$ 349,469	9 60% of total organic cost
Gross Organic cost	Ş 3 <del>-</del> 3,+03	o oo oo total organic cost
		Estimated reductions in disposal cost due to
Less Disposal adjustment	\$ (60,097	•
2000 Biopodai adjadament	φ (00,037	Teadeed regular trasm service created back
		Extra cost for organics is credited back to keep
Less Increased revenue mix	\$ (50,886	-
	<b>4</b> (23)233	,,
Net Organic cost	\$ 238,486	<b>5</b>
	7 200/100	
Brea Annual	\$ 6,711,431	
COM +IND Revenue	Ψ 0,7 = 2, 10 =	
Sector Wide PI	3.559	% Net Organic Cost divided by Contract Amount
Plus-: Franchise Fees	0.329	,
Total Rate	3.879	
Nov 2018 Increase	60% 2.329	%
July 2019 Increase	40% 1.559	
•		

Exhibit 2 7-3-18

#### Brea Downtown - 175 N. Madrona, Brea (West End of Birch Street)

#### **Current Trash Service Level:**

40 Yard "Trash" Compactor Serviced 1 Time per Week

Estimated Cost for MSW Compactor:

\$695.31 Cost Per Haul (Max 8 Tons)

52 Times Per Year

\$36,156.25 Cost Per Year - Trash Compactor

\$3,013.02 Average Cost Per Month - Trash Compactor

#### **Proposed Organic service with Right-Sized Trash Service Level:**

\*New Organic Service Level:

(3) 1.5 Yard Organic Container Serviced 3 Times per Week

Estimated Cost for New Organic Service:

\$703.57 (3) 1.5 Yard Organic Containers Serviced 3 Times Per Week

\$8,442.83 Organic Cost Year

#### Estimated "Right-sized" 40 Yard "Trash" Compactor Service

\*Estimated Cost for Trash Compactor: Less 11 Hauls per Year (Based on Estimated Organic Tonnage)

\$695.31 Cost Per Haul (Max 8 Tons)

41 Times Per Year (see cell B22 notes for details)

\$28,507.82 Cost Per Year - Trash Compactor

#### Estimated Annual Cost for Organics plus "right-sized" MSW Compactor

\$703.57	(3) 1.5 Yard Organic Containers Serviced 3 Times Per Week
\$2,375.65	_Average Cost Per Month (41 loads/year) - Trash Compactor (Max 8 Tons)
\$3,079.22	Average Cost Per Month - Organic plus Trash Compactor

\$66.20 Net Monthly Variance (Organics + Trash vs. Trash Only)

Exhibit 3 7-3-18

#### Brea Embassy /Suites - 900 E. Birch Street

#### **Current Trash Service Level:**

(3) 3 Yard Trash Serviced 4 Times per Week

Estimated Cost for Trash:

\$1,380.56 Cost Per Month 12 Times Per Year

\$16,566.76 Cost Per Year - Trash Mini-compactor

#### **Proposed Organic service with Right-Sized Trash Service Level:**

New Organic Service Level:

(1) 1.5 Yard Organic Container Serviced 3 Times per Week

Estimated Cost for New Organic Service:

\$234.52 (1) 1.5 Yard Organic Containers Serviced 3 Times Per Week

\$2,814.28 Organic Cost Year

#### **Estimated "Right-sized" Trash Service**

Estimated Cost for (2) 3 Yard Trash Serviced 5 Times per Week

\$1,125.12 Cost Per Month

\$13,501.41 Cost Per Year - Trash Mini-compactor

#### **Estimated Annual Cost for Organics plus "right-sized" Trash**

\$234.52 (1) 1.5 Yard Organic Containers Serviced 3 Times Per Week

\$1,125.12 Average Cost Per Month - Trash

\$1,359.64 Average Cost Per Month - Organic plus Trash

(\$20.92) Net Monthly Variance (Organics + Trash vs Trash Only)



**Tony Olmos** Director Public Works - City of Brea 545 N. Berry Street Brea, California 92821 SENT VIA EMAIL AND HAND CARRY 2018 Executive Committee

John Koos

Chairman of the Board Core Development Services

Jay Badillo Chair Elect

Embassy Suites Brea

**Bill Murray** Finance & Operations

Edward Jones Investments

Eric Padilla

Marketing and Communications Palatable Promotions

**Matt Denburg** 

Schooley Mitchell

Kevin Caulson Economic Development Brea Mall/ Simon Property Group

> Jonathan Ekno Immediate Past Chair Ekno Insurance Group

2018 Board of Directors

Michael Becher Miller Giangrande LLP

**Ashley Cole** 

Michelle Cummings Credit Union of Southern California

> Glenn Green White Rhino Marketing

Steve Grushen Nationwide Mutual Insurance

Cindy Kao Accounting Principals, Inc.

Leslie Lagua

Vern Meurer Con-Tech Plastics

Mark McGee Republic Services

James McGrade Healthcare Property Advisors

Anthony Perez West Ways Insurance Agency

> Charlie Pittman Beckman Coulter, Inc.

Rick Shiba

Total Wine and More Mary Ann Railey

PIH Health

Jim Walker Cedar Creek Inn

Heidi L. Gallegos President/CEO Secretary to the Board

July 11, 2018

RE: Brea Chamber of Commerce Statement on State Mandated Legislation AB 1826

Dear Mr. Olmos.

Per the respectful request of the Brea City Council at the Tuesday, May 1, 2018 City Council meeting, below is the written position statement on California enacted law for Assembly Bill 1826 (Chesbro 2014). Please note, the Brea Chamber takes all legislation seriously and the potential impact such legislation would have on our business community. While our advocacy efforts on protecting the interests of business are strong, it is the California legislature and the Governor of California that ultimately decides which proposed legislation is signed into law and enacted.

Brea Chamber of Commerce Statement on AB 1826 (Chesbro):

The Brea Chamber of Commerce's approved Legislative Policy adopted January 25, 2017 reads as follows: The Chamber will actively oppose legislative measures that would negatively impact or impede the success and viability of member businesses, while supporting legislation that fosters business expansion and economic growth.

AB 1826 (Chesbro) was originally opposed by the Brea Chamber of Commerce, as well as by our then State Assemblyman Curt Hagman, then State Senator Bob Huff, and the Solid Waste Association of Orange County. With that said, Governor Jerry Brown signed the legislation into law September 2014. AB 1826 is now in its third year as California law.

The Brea Chamber has worked with our members to gain insight on intended and unintended outcomes on the legislation. The Brea Chamber has also been in conversations with Republic Services to gain additional insight on AB 1826. While the Chamber does not agree with either of the proposed options as proposed in the legislation, it is the law, and all cities must comply, or risk fines by the State. Additional research revealed that other municipalities in surrounding areas here in North Orange County have adopted the sector wide pricing model for their AB 1826 compliance.

The Brea Chamber desires to have the City of Brea implement an organic program that is reasonably priced and provides a high level of success without creating a competitive disadvantage to our local businesses. Additionally, the Brea Chamber respectfully requests that City staff, in partnership with the Brea Chamber, utilize all opportunities to educate existing and new businesses in Brea on the rollout of the legislation as well as take advantage of food donation opportunities in collaboration with Waste Not OC.









It is the opinion of the Brea Chamber leadership to approve a modest sector-wide increase on all commercial rates. Laying the entire burden on the organic waste generators will put Brea at an economic disadvantage versus its neighbors (i.e. Fullerton and Placentia) who have implemented the sector-wide approach. In addition, come January 2019, all businesses that generate four cubic yards or more of commercial solid waste must comply in accordance with legislation.

The Brea Chamber will continue to work with our State representatives to reevaluate legislation, inform on unintended outcomes and consequences during this rollout period. Again, no increase in fees, taxes, and additional burdens on business are welcomed, yet, we recognize that AB 1826 is law and must be followed. In the end, the Brea Chamber's Board of Directors have concluded that a sector-wide, versus generator specific, approach is the more desirable policy.

Sincerely,

Heidi L. Gallegos, IOM

President/CEO

Brea Chamber of Commerce

#### City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**DATE:** 07/17/2018

**SUBJECT:** June 19, 2018 City Council Regular Meeting Minutes

#### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Victoria Popescu, Deputy City Clerk

Concurrence: Lillian Harris-Neal, City Clerk

#### **Attachments**

Minutes

## DRAFT

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

MINUTES June 19, 2018

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

#### CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Parker called the Closed Session to order at 5:45 p.m., all members were present.

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.

- Conference with Legal Counsel Potential Litigation Pursuant to Government Code Section §54956.9 - One Case - Lagos De Moreno Park/Laurel Elementary Magnet School - City Engineer Kooyman
- 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 Maldonado, Negotiator
- 4. Conference with City's Labor Negotiator Pursuant to Government Code 54957.6 Regarding Brea Fire Association (BFA) Mario Maldonado, Negotiator
- 5. Conference with City's Labor Negotiator Pursuant to Government Code §54957.6 Regarding the Brea Management Association (Non-Safety) Cindy Russell, Negotiator
- Conference with City's Labor Negotiator Pursuant to Government Code Section
   §54957.6 Regarding the Brea City Employees' Association (BCEA) Mario E. Maldonado, Negotiator

Mayor Parker adjourned the Closed Session at 6:20 p.m.

## STUDY SESSION 6:15 p.m. - Executive Conference Room Level Three

#### CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Parker called the Study Session to order at 6:25 p.m., all members were present.

#### 7. Public Comment

None.

#### 8. Clarify Regular Meeting Topics

Council Member Simonoff inquired as to how the votes for the Public Hearing items will be taken.

Council Member Hupp inquired about the pending Cal Domestic item and when it will be brought back for Council discussion. Council Member Hupp also requested Item 29, approval of the Fiscal Year 2018-19 Property Tax Rate to Fund the City Paramedic Program, be pulled from the Consent Calendar for separate discussion.

Council Member Vargas requested information relating to the job description of the EMS Manager position, as it relates to Agenda Item 29. Council Member Vargas also inquired about Item 35, Brea Towing Services, LLC to Provide Official Police Towing Services, and the existing contract and proposed duration of the new agreement.

Council Member Vargas and Council Member Simonoff requested that Item 35, Brea Towing Service, LLC to Provide Official Police Towing Services, come back to Council after four (4) years for an informational update.

#### **DISCUSSION ITEMS**

### 9. Designate Voting Delegate and Alternative for League of California Cities Annual Conference September 12 – 14, 2018 in Long Beach

This item was continued to the second meeting in July.

#### 10. Planning Commission Resignation and Recruitment Process

The City Council accepted the resignation of Planning Commission Chair Arthur Willis effective June 5, 2018 and designated Council Member Vargas and Mayor Pro Tem Marick to serve as the Interview Committee.

Council Member Hupp requested that the nomination and appointment process be agendized for discussion at a future meeting.

11. Comprehensive Annual Financial Report for the City of Brea for Fiscal Year Ended June 30, 2017 Administrative Services Director Russell provided a brief report on the item, noting that the annual audit has been completed by the City's independent auditor and the Comprehensive Annual Financial Report (CAFR) has been issued for the Fiscal Year end June 20, 2017.

Council Member Hupp inquired about the auditor's interpretation of water rights versus water stock.

City Attorney Markman noted that preferred stock is a form of water right.

Mayor Pro Tem Marick noted that bank reconciliations should be done in a timely manner.

Mayor Parker requested that a report come back to Council addressing the progress on implementation of each internal control recommendation along with periodic feedback.

Council Member Vargas inquired on any change in value with regards to the change in category from

water shares to water rights.

#### **REPORT**

#### 12. Council Member Report

Mayor Pro Tem Marick reported attending the Waste Management Commission meeting, where a presentation was given about the upcoming SB1383 regarding household waste sorting to reduce emissions.

Mayor Parker adjourned the Closed Session at 6:52 p.m.

## 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 7:00 p.m., all members were present.

#### 13. Pledge of Allegiance:

Girl Scout Independents led the Pledge of Allegiance.

#### 14. Invocation:

Rick Darden, Friends Community Church, delivered the invocation.

#### 15. Report - Prior Study Session

City Manager Gallardo reported that Item No. 9, Designate Voting Delegate and Alternate for League of California Cities Annual Conference, will be continued to a future meeting. City Manager Gallardo also reported that with regards to Item No. 10, Planning Commission Resignation and Recruitment Process, Mayor Pro Tem Marick and Council Member Vargas were appointed to serve on the selection committee, noting that the recruitment period is currently open and will close on June 22nd. He stated that Council asked several questions with regards to Item No. 11, Comprehensive Annual Financial Report for the City of Brea Fiscal Year Ending June 30, 2017, and noted that a follow-up report on the internal control recommendation made by the City's independent auditors will be brought to the Council in the future.

#### 16. Community Announcements

Council Member Simonoff announced that the free Concerts in the Park will take place at City Hall Park starting on July 11 and will run every Wednesday at 6:30 p.m., until August 15. Visit *BreaSpecialEvents.com* for more information.

Council Member Hupp announced that Family Films and Concerts in the Park will run every Friday starting at 8 p.m. at Arovista Park, beginning on June 22 until July 27. She also encouraged the community to protect their citrus trees from HLB, an incurable disease that kills citrus trees. HLB is caused by a tiny insect no bigger than a grain of rice known as the Asian citrus psyllid. This insect feeds on citrus leaves and stems, which can infect citrus trees with the bacteria causing HLB. Residents may call the state's pest hotline at (800) 491-1899. For more information, visit *CaliforniaCitrusThreat.org.* 

Mayor Parker announced that the City of Brea is accepting applications for an unscheduled vacancy on the Planning Commission. The Planning Commission's primary function is to study proposed developments that may have an impact on the community's growth and environment. Applications are available at *CityofBrea.net* and at the City Clerk's Office.

Mayor Pro Tem Marick announced that the 39<sup>th</sup> Annual County Fair is quickly approaching next month on the 4<sup>th</sup> of July. The exciting festivities will be held at City Hall Park opening with Kiwanis Pancake Breakfast at 7:00 a.m. followed by the Brea Ministerial Association Morning Service. The fair opens at 9:00 a.m. and will run until 3:00 p.m. Admission is free. For more info visit *BreaSpecialEvents.com*.

Council Member Vargas reminded the community that the City wants to see how you show your "Small Town, Big Spirit." For those involved in making a difference in the community, the Council want to thank you for all that you do. The goal is to show appreciation for the unsung heroes of our community. Show your Brea Spirit by sending a photo to <code>BigSpirit@cityofbrea.net</code> by October 1, with a brief caption. Photos will be displayed at a Brea City Council meeting and posted on the website toward the end of the year.

#### 17. Matters from the Audience

Craig Sheets spoke regarding meth labs, Orange County jails and cats.

Don Parker spoke regarding the Paramedic Tax.

Sean Thomas expressed concern about the Paramedic Tax, spoke about the Father's Day party at the Brea Senior Center and the Car Show. He also spoke about transparency.

Dwight Manley spoke about the success of the Car Show, Brea Improv, the pending opening of Pizza Press and Copper Blues. He also spoke about the Paramedic Tax and the Records Retention policy.

Keith Fullington spoke about parking in the Downtown area and SB54.

#### 18. Response to Public Inquiries - Mayor / City Manager

City Manager Gallardo noted that a brief presentation will be given by Fire Chief Knabe prior to Agenda Item No. 29, Approval of Fiscal Year 2018-19 Property Tax Rate to Fund the City Paramedic Tax Program. He also noted that the Brea Downtown Owners Association currently holds a contract with the Valet operator, and that the City will verify the proper use of the first floor of the parking structure.

City Manager Gallardo, Mayor Pro Tem Marick, Council Member Hupp and Mayor Parker also clarified the action that the Council took at their previous meeting regarding SB54.

City Attorney Markman updated the Council on the status of pending court cases related to SB54.

PUBLIC HEARINGS FOR THE CITY COUNCIL, SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, BREA PUBLIC FINANCING AUTHORITY, BREA COMMUNITY BENEFIT FINANCING AUTHORITY, MIDBURY ASSESSMENT AUTHORITY AND INDUSTRIAL DEVELOPMENT AUTHORITY

Mayor Parker and City Attorney Markman stated that Agenda Items 19-24 will be heard as one consolidated public hearing presentation.

19. Public Hearing to Consider the Adoption of the City of Brea FY 2018-19 Operating Budget
Administrative Services Director Russell presented the details of the item including the budget process,
economic outlook, budget assumptions, five year projections, what is included in the budget, what is
new and different in this year's budget, other considerations, Successor Agency Budget, FY 2018-19
Public Financing Authority and the FY 2018-19 Midbury Assessment Authority Budget.

City Engineer Kooyman presented the details of the Seven-Year Capital Improvement Program including addressing goals, CIP categories, significant projects completed, significant projects under construction/going into construction and the Fiscal Year 2018-19 summary of expenditures by fund.

Council inquired on CBED fund use, contingency plans for funding, other sources of General Fund revenues and budget assumptions.

Mayor Parker opened the public hearing. Seeing no one wishing to address the Council, Mayor Parker closed the public hearing.

Mayor Parker requested that the Council discuss and vote on each budget individually.

Mayor Pro Tem Marick thanked Administrative Services Director Russell and stated that, in the future, the process of affirmation for each item be discussed at the meeting prior to the budget adoption hearing.

Council Member Hupp inquired on automatically adjusted user fees. In response to Council Member Hupp's inquiry, Administrative Services Director Russell indicated that the item will be brought to Council for approval, and there will be no automatic escalator.

Council Member Hupp inquired as to the categorization of franchise fee for trash collection. In response to Council Member Hupp's inquiry, Administrative Services Director Russell explained that the franchise fees were in an enterprise fund, and whatever was not used to offset cost of refuse collection and street sweeping is sent to the General Fund.

Council Member Hupp inquired as to figures for false alarm permits. In response to Council Member Hupp's inquiry, Chief Conklin provided a breakdown of residential and commercial false alarm figures and fines.

Council Member Simonoff and Mayor Pro Tem Marick commented on the budget process and five-year projections.

Council Member Vargas inquired as to the total percentage of salaries and benefits in correlation to the entire operating budget for the City and the Community Services revenues in correlation to the cost recovery for the programing. In response to Council Member Vargas' inquiry, Administrative Services Director Russell indicated that the cost recovery for Community Services programming is about 45% of their total budget.

Motion was made by Council Member Hupp, seconded by Council Member Simonoff to receive public input on the Fiscal Year 2018-19 Proposed Operating Budget as presented in the Fiscal Year 2018-19 Proposed Operating Budget document; and adopt Resolution No. 2018-038 approving the Fiscal Year 2018-19 Operating Budget and appropriating funds for the City of Brea Fiscal Year 2018-19 Operating Program. Expenditures for all funds which make up the Fiscal Year 2018-19 Operating Budget total \$94,924,532

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

Passed

#### 20. Capital Improvement Program Budget For Fiscal Year 2018-2019

The Council adopt Resolution No. 2018-039 for the Capital Improvement Program (CIP) Budget for FY 2018-2019 as presented in the proposed Seven-Year CIP document.

# 21. Public Hearing to Consider Adoption of 2018-19 Operating Budget for the Brea Public Financing Authority

The Authority adopted Resolution No. A-2018-01 appropriating funds for the Brea Public Financing Authority 2018-19 Operating Budget, as presented in the 2018-19 Proposed Budget document. The fiscal impact for the Brea Public Financing Authority Operating Budget for 2018-19 is \$4,207,400 which include bonds interest and bond principle.

# 22. Public Hearing to Consider Adoption of 2018-19 Operating Budget for the Brea Community Benefit Financing Authority

The Authority adopted Resolution No. BCBFA 2018-01 appropriating funds or the Brea Community Benefit Financing Authority 2018-19 Operating Budget, as presented in the 2018-19 Proposed Budget document. The fiscal impact for the Brea Community Benefit Financing Authority Operating Budget for 2018 is \$4,207,400.

## 23. Public Hearing to Consider Adoption of 2018-19 Operating Budget for the Midbury Assessment Authority Commission

The Authority adopted Resolution No. M-2018-01 appropriating funds for the Midbury Assessment Authority Commission 2018-19 Operating Budget, as presented in the 2018-19 Proposed Budget document. Expenditures which make up the Fiscal Year 2018-19 Operating Budget total \$6,580.

# 24. Public Hearing to Consider the Adoption of the Successor Agency to the Brea Redevelopment Agency 2018-19 Operating and Capital Improvement Program Budget

The City Council (as Successor Agency): adopted Resolution No. SA 2018-04 appropriating funds for the Successor Agency to the Brea Redevelopment Agency 2018-19 Proposed Operating Program Budget. The fiscal impact for Fiscal Year 2018-19 is \$22,107,355.

Motion was made by Council Member Hupp, seconded by Council Member Simonoff to approve Public Hearing Items 20-24.

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

Passed

# 25. Public Hearing to Consider Resolution Increasing Existing Fees for Special City Services Administrative Services Director Russell provided a presentation of this item including existing user fees and new user fees.

Community Development Director Crabtree added that this system is a new and different means of streamlining business for the City's customers, as it has been requested; and noted that this is something that other cities are implementing and can be looked at wholly as part of the development user fees item.

Council discussed efficiency, hearing the fees separately versus together, affordability of living in the City, cost recovery and alarm permit fees.

#### Mayor Parker opened the public hearing.

Dwight Manley spoke regarding the technology fee, development costs and the development-related fee study.

Debbie Lewis requested clarification on recommendation for fee increases, spoke regarding the permitting process and doing business online.

Bill Hall requested clarification on the scheduling of the public hearings, complemented the ease of finding the agenda items online, spoke regarding estimated revenues as a result of the fee adjustments and technology.

Sean Thomas spoke regarding staffing and service levels as it relates to technology and affordable housing.

# Noting no other members of the public wishing to address the Council, Mayor Parker closed the public hearing.

City Manager Gallardo explained the measures the City is taking to restructure and evaluate staffing levels.

The Mayor, with Council concurrence, deferred this public hearing to a future meeting date.

**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**

Fire Chief Knabe provided a brief report on Consent Calendar Item No. 29, Approval of the Fiscal Year 2018-19 Property Tax Rate to Fund the City Paramedic Program, including history of the item, the breakdown of staffing and services provided.

#### 26. June 5, 2018 City Council Regular Meeting Minutes

The City Council approved the June 5, 2018 City Council regular meeting minutes, as presented.

#### 27. City Internet Bandwith Upgrade

The City Council authorized staff to upgrade the existing internet service to 250 Mbps. The reduced rate will be \$30,739.20 plus a one-time installation fee of \$750.

#### 28. Renew Measure M (M2) Eligibility Submittal Package for Fiscal Year 2018-19

The City Council adopted Resolution No. 2018-041 authorizing the submittal of Renewed Measure M Eligibility package to Orange County Transportation Authority (OCTA).

- 29. Approval of the Fiscal Year 2018-19 Property Tax Rate to Fund the City Paramedic Program
  The City Council adopted Resolution No. 2018-042 authorizing the tax levy; and authorized staff to
  discuss at a future public meeting the Paramedic Service Program costs based upon a reasonable cost
  allocation methodology. Other revenue sources include pass-thru revenue received for Advanced Life
  Support (ALS) Ambulance transport services as well as revenue received from the City of Fullerton for
  Fire Command Staff Sharing of the EMS Manager position. The City of Fullerton reimburses the City of
  Brea for 59% of the position.
- **30.** Comprehensive Annual Financial Report for the City of Brea for Fiscal Year Ended June **30**, **2017** The City Council received and filed the City's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year ended June **30**, 2017, which includes the independent Auditor's unmodified opinion.

#### 31. Approval of the Fiscal Year 2018-19 Appropriations Limit

The City Council adopted Resolution No. 2018-043 approving the Fiscal Year 2018-19 appropriations limit.

#### 32. Laurel Elementary Magnet School/Lagos de Moreno Park Upgrades, Project 7929

The City Council adopted Resolution No. 2018-044 to appropriate an additional \$480,000 from the Park Development Fund (Fund 250) for project construction engineering and administration.

#### 33. Amend Resolution 2008-56 Updating the Foreign Language Policy

The City Council adopted Resolution No. 2018-045 updating the Foreign Language Policy Only.

#### 34. Purchase of Utility Terrain Vehicle

The City Council approved the purchase of a Utility Terrain Vehicle. The total cost including sales tax of \$2,247.75 is \$31,251.00. Donations of \$17,000 have been received by the Fire Department, with an additional \$14,251 recommended to be used from projected Fire Department budgeted savings this fiscal year.

#### 35. Brea Towing Services, LLC to Provide Official Police Towing Services

The City Council approved the agreement with Brea Towing for a four-year term with an option for an additional two-year extension. Yearly expenditures fluctuate based on the number of incidents requiring the impoundment of vehicles and the length of impoundment necessary for investigative purposes.

#### 36. June 8 and 15, 2018 City Check Registers

Receive and file.

#### **ADMINISTRATIVE ANNOUNCEMENTS**

37.	City Manager None.	
38.	City Attorney None.	
	CIL ANNOUNCEMENTS I Member Hupp reported participatin	g in the Brea Education Foundation Golf Tournament.
Mayor l City.	Parker commented positively on the	new Brea Improv, noting it is now the largest theater facility in the
	JRNMENT Parker adjourned the General Sessi	on at 9:21 p.m.
Respe	ctfully submitted,	The foregoing minutes are hereby approved this 17th day of July, 2018.
 Lillian I	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:** 07/17/2018

**SUBJECT:** Resolution Repealing Resolutions Which Approved the Madrona Project

#### **BACKGROUND/DISCUSSION**

The Madrona litigation is now finally concluded. The Court entered its final judgment invalidating the approval of the project. The Court also issued an order (Peremptory Writ of Mandate) requiring the City to repeal the resolutions by which the Madrona Project was approved and then to provide notice (referred to as a Return) to the Court demonstrating that the repeal occurred. The resolution required by the Court is provided with this memo and we recommend adoption.

#### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Jim L. Markman, City Attorney

#### **Attachments**

Memorandum Resolution

Exhibit 1



#### James L. Markman

T 714.990.0901

F 714.990.6230

E jmarkman@rwglaw.com

1 Civic Center Circle, PO Box 1059 Brea, California 92822-1059 rwglaw.com

## **MEMORANDUM**

TO:

Members of the Brea City Council

FROM:

James L. Markman ADM

DATE:

July 11, 2018

SUBJECT:

Resolution Repealing Resolutions Which Approved the Madrona Project

The Madrona litigation now is finally concluded. The Court entered its final judgment invalidating the approval of the project. The Court also issued an order (Peremptory Writ of Mandate) requiring the City to repeal the resolutions by which the Madrona Project was approved and then to provide notice (referred to as a Return) to the Court demonstrating that the repeal occurred. The resolution required by the Court is provided with this memo and we recommend adoption.

11222-0001\2200398v1.doc

cc: Terence Boga

#### **RESOLUTION NO. 2018-046**

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA REPEALING AND SETTING ASIDE RESOLUTION NO. 2014-039 AND RESOLUTION NO. 2014-040 OF THIS COUNCIL CONCERNING APPROVAL OF A RESIDENTIAL DEVELOPMENT WITHIN THE AREA OF VESTING TENTATIVE TRACT MAP NO. VTTM15956

#### A. <u>RECITALS:</u>

- (i) On June 3, 2014, this Council approved its Resolution No. 2014-039 entitled "RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA CERTIFYING THE FINAL ENVIRONMENTAL IMPACT REPORT FOR THE MADRONA PROJECT CONSISTING OF VESTING TENTATIVE TRACT MAP NO. VTTM15956 AND DEVELOPMENT REVIEW NO. DR 08-01, AND ADOPTING FINDINGS PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.
- (ii) On June 3, 2014 this Council approved its Resolution No. 2014-040 entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA ADOPTING A STATEMENT OF OVERRIDING CONSIDERATIONS AND MITIGATION AND MONITORING PROGRAM, APPROVING VESTING TENTATIVE TRACT MAP NO. VTTM 15956 SUBJECT TO CONDITIONS, AND APPROVING DEVELOPMENT REVIEW NO. DR 08-01 SUBJECT TO CONDITIONS.
- (iii) The two resolutions referred to above constituted approval of Vesting

  Tentative Tract Map No. VTTM15956 and the residential development project

July 17, 2018 **RESO. 2018-046** 

within the area of that Vesting Tentative Tract Map, an area commonly referred to as "Madrona" ("the Madrona Project" hereinafter).

The validity of the approval of the Madrona Project was challenged (iv) on July 1, 2014 by the filing of Hills For Everyone, et. al. v. City of Brea, et. al., Orange County Superior Court Case No. 30-2014-00731930-CU-WM-CXC ("the action" hereinafter).

(v) Prosecution of the action has concluded through the Court's entry of Judgment invalidating the approval of the Madrona Project and the Court's issuance of a Peremptory Writ of Mandate. A true and correct copy of that writ is attached hereto as Exhibit 1.

It is the purpose of this Resolution to commence the City of Brea's (vi) compliance with Paragraph 4 of the Peremptory Writ of Mandate referenced herein.

#### В. **RESOLUTION:**

NOW, THEREFORE, THE COUNCIL OF THE CITY OF BREA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

This Council hereby finds that all of the facts stated in the Recitals, 1. Part A of this Resolution are true and correct.

2. This Council hereby repeals and sets aside the approval of its Resolution No. 2014-039 and its Resolution No. 2014-040.

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

4. The City Attorney shall file with the Court a return to the abovereferenced writ, which return shall include a certified copy of this Resolution.

July 17, 2018

### APPROVED AND ADOPTED this 17th day of July 2018.

		Glenn Parker, Mayor
ATTEST: Lill	ian Harris-Neal, City Clerk	
I, Lillian Harris	s-Neal, City Clerk of the City	of Brea, do hereby certify that the foregoing
Resolution wa	as adopted at a regular mee	eting of the City Council of the City of Brea
held on the 1	7th day of July 2018, by the	following vote:
AYES: NOES: ABSENT: ABSTAIN:		
		Dated:
		Lillian Harris-Neal, City Clerk

ELECTROHICALLY RECEIVED
Supener Gount of California
Gounty of Grange 06/20/2018 # 05.01:40 PM Clork of the Superior Court By Sarah Loose Deputy Clerk 1 GABRIEL M.B. ROSS (State Bar No. 224528) SARA A. CLARK (State Bar No. 273600) SHUTE, MIHALY & WEINBERGER LLP 2 396 Hayes Street San Francisco, California 94102 (415) 552-7272 (415) 552-5816 Telephone: Facsimile: Ross@smwlaw.com 5 Clark@smwlaw.com 6 Attorneys for Petitioners Hills For Everyone. Friends of Harbors, Beaches and Parks, California Native Plant Society and Sierra 8 Club 9 SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF ORANGE, CIVIL COMPLEX CENTER 10 11 12 HILLS FOR EVERYONE, et al., Case No. 30-2014-00731930-CU-WM-CXC 13 Petitioners. PROPOSED PEREMPTORY WRIT 14 OF MANDATE 15 CITY OF BREA, et al., CCP §§ 1094.5, 1085; Public Resources Code § 21000 et seq. ("CEQA"); State Respondents. Planning & Zoning Law, Gov't Code § 16 65300; Subdivision Map Act, Gov't Code 17 § 66410 et seq. OSLIC HOLDINGS, LLC, and DOES 1-18 20, Assigned for all purposes to Hon. William Claster; Dept. CX102 19 Real Parties in Interest. Action Filed: July 1, 2014 20 21 22 23 24 25 26 27 28

[PROPOSED] PEREMPTORY WRIT OF MANDATE CASE NO.: 30-2014-00731930-CU-WM-CXC

TO: Respondents City of Brea and City Council of the City of Brea (collectively, "City").

The Court having entered a judgment in this proceeding directing that a peremptory writ of mandate issue from this Court,

#### YOU ARE HEREBY COMMANDED to comply with the following:

- Within forty-five (45) days of the service of this writ, the City shall set aside
   Resolution Nos. 2014-039 and 2014-040.
- 2. Further, the City shall refrain from granting any discretionary approvals for the property described in Resolutions Nos. 2014-039 and 20140-040 unless and until the Real Party in Interest and/or any subsequent property owner (a) withdraws the presently pending vesting tentative tract map and development review application for the Madrona Project and (b) submits a new application for a project that is consistent with the City's current General Plan.
- 3. Pursuant to Code of Civil Procedure section 1094.5, subdivision (f), this Court does not direct the City to exercise its lawful discretion in any particular way.
- 4. Under Code of Civil Procedure section 1097, this Court will retain jurisdiction over the City's proceedings related to this Project by way of a return to this writ until the Court has determined that the City has repealed Resolution Nos. 2014-039 and 2014-040 and the Real Party in Interest or any subsequent property owner has withdrawn the presently pending vesting tentative tract map and development review application for the Madrona Project.

You are further commanded to make and file a return to this writ within sixty (60) days from the date a copy of this writ is served on you, showing what you have done to comply with this writ. Subsequent returns to the writ shall occur every 180 days thereafter.

//

2fc42b9078d94182b51f9e63320fa60a

1 2 3 4 5 6 7 8	and the seal of this Court this 5 day of _	aster, Judge of the Superior Court. Attest my hand  , 2018.
3 4 5 6 7 8	and the seal of this Court this 5 day of	, 2018.
3 4 5 6 7 8	WWW D Claster  Clerk William D. Claster  By:	OCOURT OF CALL ORNIA
4 5 6 7 8		Comment of the second
5 6 7 8		Comment of the second
6 7 8		Comment of the second
7		Comment of the second
8	Departy Clorks	OLIVAY OF ORLING
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		

2fc42b9078d94182b51f9e63320fa60a

2

[PROPOSED] PEREMPTORY WRIT OF MANDATE CASE NO.: 30-2014-00731930-CU-WM-CXC

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Approval of a First Amendment to Sublease (Loftus Diversion Channel) and a

Second Amendment to Joint Community Facilities Agreement Relating to City of

Brea Community Facilities District No. 2008-2 (Brea Plaza Area Public

Improvements) and Taking Certain Related Actions

#### **RECOMMENDATION**

By minute action:

- Approve a First Amendment to Sublease
- Approve a Second Amendment to Joint Community Facilities Agreement
- Authorize the City Manager to execute amending documents

#### **BACKGROUND/DISCUSSION**

By request of the owner of the Brea Plaza, the City formed Community Facilities District No. 2008-2 (Brea Plaza Area Public Improvements) (the "CFD"), and issued CFD bonds in 2009, to finance the cost of certain public improvements in conjunction with a major renovation of the Plaza. The financed projects included improvements to the Loftus Diversion Channel (the "Flood Channel"), which is adjacent to the Plaza, to allow the use of the surface of the Flood Control Channel for parking, landscaping and ingress and egress to the shopping center.

The Flood Channel is owned by the Orange County Flood Control District. In March 2009, the City and Flood Control District entered into a Joint Community Facilities Agreement (the "**JCFA**"), with respect to the use of the CFD bond proceeds for the proposed Flood Channel improvements.

Upon completion of the improvements in 2010, approximately 2.34 acres were added to the site for public parking, landscaping and pedestrian walkways. The Flood Control District leased the surface of the Flood Channel to the Plaza owner. The Plaza owner and the City, in turn, entered into a sublease (the "Sublease", see Attachment C), under which the Plaza owner subleased the surface of the Flood Channel to the City for use as public sidewalk and parking. The sublease generally provides that it will terminate at the expiration of the lease, subject to the extension and renewal provisions of the lease.

#### **DISCUSSION**

The Flood Channel lease has an initial 30 year term (expiring on October 31, 2040), but grants the Plaza owner two optional 10-year extensions. The Plaza owner and the Flood Control District have recently completed negotiation to execute an amendment to the lease (the "**Lease**"

**Amendment**", see Attachment D), to provide for the early exercise of the optional extensions and, thereby, extending the term to October 31, 2060.

The County Board of Supervisors is expected to approve the Lease Amendment at the Board's upcoming July 31st meeting.

The Plaza owner has requested the City to execute: (i) a First Amendment to Sublease (see Attachment A), and (ii) a Second Amendment to Joint Community Facilities Agreement Relating to City of Brea Community Facilities District No. 2008-2 (see Attachment B). These amendments will provide for the early exercise of the previously optional two, 10 year, extensions. The amendments of the sublease will not become effective until the Lease Amendment between the owner and the County takes effect. The documents serve the limited purposes of recognizing and incorporating the amendments of the lease, and updating the notice provisions.

#### FISCAL IMPACT/SUMMARY

Exercising the two, 10 year, extensions will realize a \$20 impact to the City General Fund (\$1 per each year of the sublease extension).

#### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: David Crabtree, Community Development Director Concurrence: Cindy Russell, Administrative Services Director

#### **Attachments**

Attachment A - First Amendment to Sublease

Attachment B - 2nd Amendment to JCFA

Attachment C - City of Brea Sublease OCFCD

Attachment D - 1st Amendment to Lease A06-203

FIRST AMENDMENT TO SUBLEASE (LOFTUS DIVERSION CHANNEL)

#### FIRST AMENDMENT TO SUBLEASE

#### (LOFTUS DIVERSION CHANNEL)

This First Amendment to	Sublease (Loftus Diversion Channel) ("First Amendment to
Sublease"), dated as of	, 20, is entered into by and between the City of Brea
California, a municipal corporation	on organized and existing pursuant to the laws of the State of
California ("City"), and BPI Bre	a LLC, a Delaware limited liability company ("Company")
successor in interest to California	BP LLC, a Delaware limited partnership. City and Company
are sometimes hereinafter collectiv	vely referred to as the "Parties."

#### RECITALS

- A. City and Company's predecessor in interest, California BP LLC, previously entered into that certain Sublease dated as of June 9, 2011 ("Sublease"), for the surface use of a covered portion of the Loftus Diversion Channel described on Exhibit A and depicted on Exhibit B of that certain Lease ("Lease") by and between California BP LLC, as Tenant, and the Orange County Flood Control District ("District") dated as of June 9, 2011. The Sublease is subject to all terms, covenants and conditions of the Lease. A copy of the Lease is attached to the Sublease.
- B. District and Company have agreed to enter into that certain First Amendment to Lease A06-203 (Surface of Loftus Diversion Channel) ("First Amendment to Lease") under which District and Company agreed to certain changes to the Lease, including without limitation, payments by Company in exchange for the right to exercise its options to extend the term of Lease prior to the time set forth in the original Lease.
- C. Capitalized terms not otherwise defined in this First Amendment to Sublease shall have the meaning ascribed to them in the Sublease.
- D. The primary purpose of this First Amendment to Sublease is to incorporate the First Amendment to Lease into the Sublease, such that all references to the Lease in the Sublease mean the Lease as amended by the First Amendment to Lease.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the Parties hereto agree as follows:

- 1. <u>Recitals</u>. Each of the above Recitals is incorporated herein and is true and correct.
- 2. <u>Effectiveness of this First Amendment to Sublease</u>. This <u>First Amendment to Sublease</u> shall become effective only upon the effectiveness of the First Amendment to Lease.
- 3. <u>Amendment of Sublease</u>. The Parties acknowledge that the Sublease is hereby subject to the Lease as amended by the First Amendment to Lease, a copy of which is attached as <u>Attachment 1</u> hereto and incorporated herein. All references to the term "Lease" in the Sublease shall mean the Lease as amended by the First Amendment to Lease.

4. <u>Change of Address for Notices.</u> Sublessor's addresses for notices as set forth in Section 13(a) of the Sublease are hereby deleted and replaced with the following addresses:

BPI Brea LLC c/o BOSC Realty Advisors 6905 Telegraph Road, Suite 160 Bloomfield Hills, MI 48301 Attn: Waad J. Nadhir, Manager

#### With a copy to:

Law Office of James R. Cavanaugh, Esq. 3516 Balbirnie Court The Colony, TX 75056

- 5. <u>No Other Changes</u>. Except as expressly set forth in this First Amendment to Sublease, all other terms and conditions of the Sublease shall remain unchanged and in full force and effect.
- 6. <u>Consent of District</u>. Section 13(g) (Amendments) of the Sublease provides that in order to be effective, any amendments of the Sublease must be consented to by the District. By its signature below, District consents to the Parties entering into this First Amendment to Sublease.
- 7. <u>Counterparts</u>. This First Amendment to Sublease may be executed in counterparts, each of which will be deemed an original, but all of which shall constitute but one instrument.

[Signature Page Follow]

#### [Signature Page to First Amendment to Sublease]

IN WITNESS WHEREOF, the Parties have executed this First Amendment to Sublease by their duly authorized representatives as of the day and year written above.

CITY OF BREA, CALIFORNIA	BPI BREA LLC, a Delaware limited liability company
By: William Gallardo, City Manager	By: BOSC Realty Advisors LLC, a Delaware limited liability company, its Manager
Attest:	By: Waad J. Nadhir President
City Clerk	
APPROVED AS TO FORM:	
By:	
James Markman, City Attorney	

#### **CONSENT OF DISTRICT**

By the signature of its duly authorized officer below, the Orange County Flood Control District, a body corporate and politic, hereby consents to the Parties entering into this First Amendment to Sublease.

Date:\_\_\_\_\_\_\_ ORANGE COUNTY FLOOD CONTROL DISTRICT

By: \_\_\_\_\_\_\_ Shane L. Silsby, Director OC Public Works
Pursuant to Minute Order \_\_\_\_\_\_ APPROVED AS TO FORM
Office of the County Counsel
Orange County, California

By: \_\_\_\_\_\_\_ By: \_\_\_\_\_\_

# ATTACHMENT 1 COPY OF FIRST AMENDMENT TO LEASE

[see attached pages, Attachment D to staff report]

# SECOND AMENDMENT TO JOINT COMMUNITY FACILITIES AGREEMENT RELATING TO CITY OF BREA COMMUNITY FACILITIES DISTRICT NO. 2008-2 (BREA PLAZA AREA PUBLIC IMPROVEMENTS)

#### SECOND AMENDMENT

#### TO JOINT COMMUNITY FACILITIES AGREEMENT

This Second Amendment to Joint Community Facilities Agreement ("Second Amendment"), dated as of \_\_\_\_\_\_, 20\_, is entered into by and among the City of Brea, California, a municipal corporation organized and existing pursuant to the laws of the State of California ("City"), the Orange County Flood Control District, a body corporate and politic ("District"), and BPI Brea LLC, a Delaware limited liability company ("Company"), successor in interest to California Brea Partners, L.P., a Delaware limited partnership, and relates to the City of Brea Community Facilities District No. 2008-2 (Brea Plaza Area Public Improvements) (the "CFD"). City, District and the Company are sometimes hereinafter collectively referred to as the "Parties."

#### RECITALS

- A. The City, District and Company's predecessor in interest have previously entered into that certain Joint Community Facilities Agreement dated as of March 17, 2009 relating to the CFD for the purpose of financing certain public facilities and improvements, including flood control channel improvements. Said Agreement was amended by the Parties pursuant to that certain First Amendment to Joint Community Facilities Agreement dated as of June 29, 2010 ("First Amendment to JCFA"), to update the form of sublease attached to said Agreement which Company was authorized to use to sublease Surface Improvements funded with CFD funds to the City (Said Joint Community Facilities Agreement, as so amended by the First Amendment to JCFA, is hereinafter referred to as the "JCFA.")
- B. Company's predecessor in interest and the District are parties to that certain Lease (Surface of Loftus Diversion Channel), dated June 9, 2011 (the "Lease") which allows Company surface use of certain property owned by District adjacent to Company's shopping center in Brea, California. The Lease further allowed Company to enter into a sublease to the City, substantially in the form of the sublease attached as Exhibit G to the Lease, which was the same as that attached to the JCFA.
- C. Company and the City entered into that certain Sublease effective June 9, 2011 to be coterminous with, and subject to said Lease (the "Sublease"). The Sublease was entered pursuant to and in compliance with the terms and conditions set forth in the Lease and JCFA.
- D. District and Company have agreed to enter into that certain First Amendment to Lease (Surface of Loftus Diversion Channel) (hereinafter, "First Amendment to Lease") under which District and Company agreed to certain changes to the Lease, including without limitation, payments by Company in exchange for the right to exercise its options to extend the term of Lease prior to the time set forth in the original Lease. As a result of said changes to the Lease, the Sublease between City and Company will also amended pursuant to that certain First Amendment to Sublease dated as of \_\_\_\_\_\_\_\_, 2018 attached hereto as Attachment 1 ("First Amendment to Sublease").
- E. Capitalized terms not otherwise defined in this Second Amendment shall have the meaning ascribed to them in the JCFA.

F. The primary purposes of this Second Amendment are (i) to amend the JCFA so that references to "Sublease" incorporated into the JCFA shall be to the Sublease, as amended by the First Amendment to Sublease, and (ii) to clarify that the definition of "Lease" contained in the JCFA means the Lease as amended by the First Amendment to Lease.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the Parties by their respective duly authorized representative hereto agree as follows:

- 1. <u>Recitals</u>. Each of the above Recitals is incorporated herein and is true and correct.
- 2. <u>Effectiveness of this Second Amendment</u>. This Second Amendment shall become effective only upon the effectiveness of the First Amendment to Lease.
- 3. <u>Change to Sublease attached to JCFA</u>. References to the Sublease in the JCFA (as amended) shall hereafter mean the executed Sublease (in the form set forth as Attachment I to the First Amendment to JCFA) as amended by the First Amendment to Sublease attached hereto and incorporated herein as <u>Attachment 1</u>.
- 4. <u>Amended Definition of Lease.</u> References to the Lease in the JCFA shall mean the Lease as amended by the First Amendment to Lease.
- 5. <u>Change of Address for Notices</u>. Company's address for notices as set forth in Section 11 (Notices) of the JCFA is hereby deleted and replaced with the following address:

BPI Brea LLC c/o BOSC Realty Advisors 6905 Telegraph Road, Suite 160 Bloomfield Hills, MI 48301 Attn: Waad J. Nadhir, Manager

- 6. <u>No Other Changes</u>. Except as expressly set forth in this Second Amendment, all other terms and conditions of the JCFA shall remain unchanged and in full force and effect.
- 7. <u>Counterparts</u>. This Second Amendment may be executed in counterparts, each of which will be deemed an original, but all of which shall constitute but one instrument.

[Signature Pages Follow]

#### [Signature Pages to Second Amendment]

IN WITNESS WHEREOF, the Parties have executed this Second Amendment by their duly authorized representatives as of the day and year written above.

CITY OF BREA, CALIFORNIA	BPI BREA LLC,
	a Delaware limited liability company
Ву:	By: BOSC Realty Advisors LLC,
William Gallardo, City Manager	a Delaware limited liability company, its Manager
Attest:	By: Waad J. Nadhir President
City Clerk	
APPROVED AS TO FORM:	
By:	
James Markman, City Attorney	

APPROVED AS TO FORM:
Office of the County Counsel

By:
Deputy County Counsel

By:
Deputy County Counsel

By:
Deputy County Counsel

ORANGE COUNTY FLOOD
CONTROL DISTRICT,
a body corporate and politic

By:
Shane L. Silsby, Director
OC Public Works
Per Minute Order dated

#### **ATTACHMENT 1**

#### COPY OF FIRST AMENDMENT TO SUBLEASE

[see attached pages, Attachment A to staff report]

#### SUBLEASE

This Sublease is made effective as of \_\_\_\_\_\_, 2011 (the "Effective Date"), by and between CALIFORNIA BP LLC, a Delaware limited liability company ("California BP"), as sublessor, and the CITY OF BREA, CALIFORNIA, a California municipal corporation ("City"), as sublessee. California BP and City are hereafter referred to collectively as the "Parties" and individually as a "Party."

#### **RECITALS:**

- A. California BP is the owner and operator of the Brea Plaza Shopping Center (the "Shopping Center") within the city limits of City.
- **B.** California BP is the "Tenant" under that certain "Lease (Surface of Loftus Diversion Channel)" by and between the Orange County Flood Control District, as lessor ("**District**"), and California BP, as Tenant, dated June 9, 2011 (the "**Lease**"), for the surface use of that portion of the Loftus Diversion Channel (the "**Premises**") described on Exhibit A and depicted on Exhibit B of the Lease. A copy of the Lease is attached hereto as **Attachment "A"** and incorporated herein by this reference.
  - **C.** The Shopping Center is located adjacent to the Premises.
- **D.** In connection with the financing of surface improvements on the Premises through a community facilities district formed by City, California BP desires to sublease the Premises to City, and City desires to sublease the Premises from California BP, subject to the terms and conditions of this Sublease.

NOW, THEREFORE, in consideration of the above and the mutual covenants contained herein, the Parties agree as follows:

#### SUBLEASE

- 1. Recitals. The recitals set forth above are incorporated herein by this reference.
- **2.** <u>Sublease of Premises</u>. California BP hereby subleases to City the Premises upon the terms, covenants and conditions set forth in this Sublease.
- 3. <u>Term.</u> The term of this Sublease (the "Term") shall begin on the Effective Date and shall continue until the termination of the Lease, as the same may be extended or renewed as provided in the second paragraph of this Section. City is aware that the term of the Lease is for an initial period of thirty years which commenced on November 1, 2010 and shall end October 31, 2040, with California BP (as the "Tenant" under the Lease) having the option to extend the term of the Lease for two additional ten-year periods.

Section 8 of the Lease also provides Tenant thereunder with a "right of first refusal" to lease the Premises beyond the initial term and option periods on terms and

conditions of any bona fide offer received by District. Provided that this Sublease has not theretofore been terminated in accordance with the other terms of this Sublease (including but not limited to the following paragraph), in the event California BP exercises its right of first refusal to enter into a new lease, California BP shall grant City the option to sublease the Premises under the terms and conditions of any such new lease, at the same annual rent and subject to the same terms with respect to payment of rent as provided in Section 4 below.

This Sublease may be terminated by either Party hereto by written notice to the other Party after the end of the "Useful Life of the Facilities," in the event that the bonded indebtedness funded by City's community facilities district (the "CFD") that encumbers the Shopping Center has been paid in full prior to the end of such Useful Life of the Facilities. The phrase "Useful Life of the Facilities" for purposes of the preceding sentence shall mean: (a) the period of time equal to the useful life of the Surface Improvements (as such term is defined in the Joint Community Facilities Agreement among District, City and CBP relating to the CFD) with the longest useful life, measured from the date on which all of the Surface Improvements have been placed in service, as determined by an engineer or firm of engineers selected and paid for by California BP at any time after completion of the Surface Improvements, which engineer or firm of engineers is reasonably acceptable to the Development Services Director of City, but not in any event less than twenty (20) years; or (b) if no such engineer or firm of engineers provides such useful life information, fifty (50) years.

- 4. Rent. City shall pay to California BP as rent for the Premises the sum of one dollar (\$1.00) per year, in advance, commencing on the Effective Date and each annual anniversary thereof during the Term. Rent shall be mailed to California BP at the address for notices in Section 13(a) below. California BP agrees that its remedy for City's failure to pay rent shall not be termination of this Sublease, but rather is limited to a suit for specific performance.
- 5. <u>Taxes</u>. If any real property taxes or assessments are assessed against the Premises during the Term, such taxes or assessments shall be paid by California BP before delinquency.
- 6. <u>Use</u>. City shall use the Premises only for the uses permitted under Section 5 of the Lease (collectively, the "Permitted Uses"). Any such Permitted Use shall be in accordance with the terms of the Lease. City shall not alter the condition of the Premises or use the Premises for any purpose other than the Permitted Uses without obtaining the prior written consent of California BP and the written concurrence of the County of Orange, Director of OC Public Works, or designee. City acknowledges that customers of the Shopping Center may park on the parking lot portion of the Premises in the same manner as any other member of the general public.
- 7. <u>Condition; Maintenance</u>. City accepts the Premises in its condition existing as of the Effective Date, subject to all applicable zoning, municipal, county and state laws, ordinances and regulations governing and regulating use thereof. During the term of this Sublease, California BP shall be responsible for maintenance of the

Premises in good condition and repair. In performing such maintenance, California BP shall comply with all applicable terms of the Lease, including but not limited to Sections 15. (Construction and/or Alteration by Tenant), 19. (Construction, Alteration or Maintenance), 21. (Maintenance Obligations of Tenant), 24. (Hazardous Materials) and 25. (Best Management Practices) thereof.

- 8. <u>Subject to Lease</u>. This Sublease is and shall at all times be subject and subordinate to all of the terms, covenants and conditions of the Lease. City agrees not to exercise any of its rights under this Sublease in a manner that shall cause California BP, in its capacity as the Tenant under the Lease, to be in default of the Lease or that shall otherwise constitute a breach of any term, agreement or obligation of the Tenant under the Lease. California BP and City expressly agree that except for the specific obligations of City specified in this Sublease, California BP shall remain liable for the performance of all obligations of "Tenant" under the Lease.
- 9. <u>Insurance</u>. At all times during the term of this Sublease, California BP shall carry insurance in accordance with the requirements of Section 22 of the Lease. In addition to the County of Orange and District, California BP shall name City as an additional insured under such insurance coverage.
- 10. Indemnification by City. City agrees to indemnify, defend and hold the County of Orange and District, and their respective elected and appointed officials, officers, employees and agents; and California BP and all of its partners, shareholders, affiliates, directors, officers and employees (collectively, the "Indemnitees") harmless from and against any and all claims, obligations, liabilities, costs and expenses, including but not limited to attorneys' fees (collectively, the "Claims") for property damage or bodily injury or death of any person or persons arising from the activities of City employees or City contractors (or both) on the Premises, except to the extent any such Claim is determined by a court of competent jurisdiction to have been caused by the active negligence or willful misconduct of any Indemnitee. City's obligations under this Section shall survive the termination of this Sublease.
- 11. <u>Indemnification by California BP</u>. California BP agrees to indemnify, defend and hold City harmless from and against all Claims arising from California BP's failure to comply with the terms of this Sublease. California BP's obligations under this Section shall survive the termination of this Sublease.
- 12. <u>Assignment and Subletting</u>. City shall not assign or sublet any of its rights and obligations under this Sublease, and any attempted assignment or subletting shall be deemed null and void and of no force or effect.

#### 13. Miscellaneous.

(a) <u>Notices</u>. Any notice, request, approval or other communication required or permitted hereunder or by law shall be validly given or made only if in writing and delivered in person to an officer or duly authorized representative of the other Party

or deposited in the United States mail, duly certified or registered (return receipt requested), postage prepaid, and address to the Party for whom intended, as follows:

If to California BP: California BP LLC

c/o BOSC Realty Advisors LLC

BOSC Realty Advisors/California Brea Partners

6905 Telegraph Road, Suite 340

Bloomfield Hills, MI 48301

Attention: Waad J. Nadhir, Manager

With a copy to:

Dzida, Carey & Steinman 3 Park Plaza, Suite 750 Irvine, CA 92614

Attn: James R. Cavanaugh

If to City:

City of Brea

Civic & Cultural Center

Number One Civic Center Circle, 3rd Floor

Brea, CA 92621-5758

Attention: Financial Services Director

Either Party, may from time to time, by written notice to the other Party as provided in this Section, designate a different address which shall be substituted for that specified above. If any notice or other document is sent by mail as aforesaid, the same shall be deemed fully delivered and received seventy-two (72) hours after mailing as provided herein.

- (b) <u>Captions</u>. The captions used herein are for convenience only and are not a part of this Sublease and do not in any way limit or amplify the terms and provisions hereof.
- (c) <u>Governing Law and Interpretation</u>. This Sublease has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. This Sublease shall be interpreted according to its fair meaning and not in favor of or against the Party who prepared it.
- (d) <u>Attorneys' Fees</u>. If either Party commences an action against the other Party arising out of or in connection with this Sublease, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs of suit from the losing Party.
- (e) <u>Invalidity of Provision</u>. If any provision of this Sublease as applied to any Party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void and unenforceable for any reason, the same shall in no way affect (to the maximum extent permissible by law) any other provision of this Sublease, the application of any such provision under circumstances different from those adjudicated by the court, or the validity of enforceability of the Sublease as a whole.

- (f) <u>Time</u>. Time is of the essence of every provision of this Sublease in which time is an element.
- (g) <u>Amendments</u>. No addition to or modification of any provisions contained in this Sublease shall be effective unless fully set forth in writing signed by both Parties and approved by District.
- (h) <u>Authority to Execute</u>. Each individual executing this Sublease warrants that he or she is duly authorized to execute and deliver this Sublease on behalf of such entity in accordance with its requirements therefor.
- (i) <u>Third Party Beneficiary</u>. District is an intended third party beneficiary of this Sublease.
- (j) Entire Agreement. This Sublease and Attachment "A" attached hereto constitute the entire agreement between the Parties pertaining to the subject matter hereof, and the final, complete and exclusive expression of the terms and conditions thereof. All prior agreements, representations, negotiations and understandings of the Parties hereto, oral or written, express or implied, are hereby superseded and merged herein.

IN WITNESS WHEREOF, the Parties have executed this Sublease as of the Effective Date.

#### **CALIFORNIA BP**

CALIFORNIA BP LLC, a Delaware limited liability company

By: BOSC Realty Advisors LLC, its Manager

By:

Title: President

CITY

CITY OF BREA, a California municipal corporation

Bv

Tim O'Dannell City Manager

#### **ATTACHMENT "A"**

**LEASE** 

# FIRST AMENDMENT TO LEASE A06-203 (Surface of Loftus Diversion Channel)

This First Amendment to Lease A06-203 ("Amendment") is entered into as of
, 20, "Effective Date" by and between the ORANGE COUNTY
FLOOD CONTROL DISTRICT, hereinafter referred to as "DISTRICT," and BPI Brea LLC,
a Delaware limited liability company, hereinafter referred to as "TENANT," without regard
to number and gender. DISTRICT and TENANT are sometimes referred to herein
individually as a "Party" and collectively as the "Parties."

#### **RECITALS**

- A. On June 9, 2011 DISTRICT and TENANT's predecessor of interest, California BP LLC, a Delaware limited liability company ("*CBP*"), entered into that certain Lease (Surface of Loftus Diversion Channel)("*Lease*") that allowed CBP to utilize approximately 97,624 square feet of the covered channel surface ("*Premises*") for parking, landscaping, and other purposes in conjunction with the redevelopment of its immediately adjacent shopping center, the Brea Plaza Shopping Center ("*Shopping Center*").
- B. On July 25, 2011 CBP transferred its title and interest in the Shopping Center to TENANT pursuant to Grant Deeds recorded in the Official Records Orange County, California ("*Official Records*") as Instrument Nos. 2011000359672 and 2011000359673, respectively. Pursuant to that certain Assignment, Assumption, and Consent to Assignment of Channel Agreements dated as of October 25, 2011 by and among CBP, TENANT and DISTRICT, CBP transferred its interests and rights under the Lease to TENANT.
- C. Concurrently with the execution of this Amendment in accordance with the County of Orange Board of Supervisors Minute Order dated \_\_\_\_\_\_\_, TENANT has made a nonrefundable payment to DISTRICT in the amount of Two Hundred Thousand Dollars (\$200,000) for the option to exercise the two 10-year Lease extensions by notice to and payment of additional funds to DISTRICT on or prior to February 1, 2022 under certain terms and conditions as more specifically set forth in this Amendment.
- D. DISTRICT and TENANT desire to amend the Lease to incorporate their mutual understandings as to the terms associated with TENANT's early exercise of its options to extend the Lease and certain other matters as set forth in this Amendment.

**NOW, THEREFORE,** in consideration of the above, the Parties agree as follows:

- 1. <u>Recitals</u>. The provisions, definitions, and statements of intention set forth in the recitals above are incorporated into this Amendment.
- 2. <u>Definitions</u>. Unless otherwise defined herein, all capitalized terms contained herein shall have the same meanings as given to them in the Lease.
- 3. <u>Modify Section 7 (Option to Extend Lease Term)</u>. Section 7 of the Lease is hereby deleted in its entirety, and is replaced by the following terms:

#### "7. OPTION TO EXTEND LEASE TERM

Provided TENANT is not in material default of any term, covenant, condition, restriction or reservation of this Lease, TENANT shall have the option to extend the term of this Lease under the same terms and conditions, except for rent, for two consecutive ten (10) year periods following the expiration of the Lease term on October 31, 2040 as specified in Section 6 (TERM) by providing Director with written notice of each election to extend a minimum of thirty (30) days prior to the expiration of the term then in effect. In the alternative, upon TENANT's compliance with the terms of Section 7.a below, TENANT may extend the TERM of the Lease as provided in Section 7.a (EARLY EXERCISE OF TWO 10-YEAR OPTIONS)."

#### 7.a. EARLY EXERCISE OF TWO 10-YEAR OPTIONS

TENANT has made a non-refundable option fee payment in the amount of Two Hundred Thousand Dollars (\$200,000) to DISTRICT for the right to exercise the two options to extend early as set forth in this Section, hereinafter referred to the "Early Extension Right". Provided that TENANT is not in material default of any term, covenant, condition, restriction or reservation of this Lease and has satisfied to Director's satisfaction the preconditions in Section 7.b. below, TENANT may exercise the Early Extension Right by providing written notice ("Early Extension Notice") to the Director on or before the DISTRICT's close of business on January 31, 2022, together with a payment to DISTRICT in the amount of Two Million, Two Hundred Sixty-Three Thousand Dollars (\$2,263,000) ("Early Extension Payment").

Upon Director's timely receipt of the Early Extension Notice and deposit of the Early Extension Payment, the initial thirty (30) year term of the Lease shall be extended by an additional twenty (20) years through October 31, 2060. At the date of TENANT's Early Extension, TENANT shall have exhausted its options to extend the Lease term and rent shall be paid in full through October 31, 2060.

If TENANT fails to satisfy all preconditions needed for the early exercise of the two options by DISTRICT's close of business on January 31, 2022, then TENANT's right to the early exercise of the two 10-Year Options shall expire, and the options as provided in Section 7 above shall remain in full force and effect as set forth in the terms therein."

#### 7.b. PRECONDITIONS FOR EARLY EXTENSION RIGHT

Prior to sending the Early Extension Payment, TENANT shall have satisfied the following to the Director's satisfaction:

- i. Secure a license from DISTRICT, by submittal of a County Property Permit application, for any installation of TENANT or TENANT's sublessee on DISTRICT property outside of the Premises not already covered under an agreement or permit with DISTRICT, or provide TENANT's written attestation that there are no such installations; and,
- ii. Provide the Director, TENANT's written attestation that TENANT is in good standing with the Lease; and with, upon written request, supporting documentation of TENANT's full and proper performance of any or all terms or obligations of the Lease and TENANT's sublessee's full and proper performance of any or all terms or obligations of the Sublease; and,
- iii. Payment in full of any outstanding financial obligations to DISTRICT concerning the Lease, Tenant Improvements, the Amendment, and/or ancillary instruments.
- 4. <u>Amend Subsection B of Section 11 (Revision of Rent)</u>. Delete Subsection B of Section 11 in its entirety and replace it with the following:

#### "B. Reappraisal and CPI Adjustments, Option and Holdover Periods

In the event this Lease is extended in accordance with Section 7 (OPTION TO EXTEND LEASE TERM) above, at the beginning of each ten-year extension period the annual rental amount shall be adjusted to an amount equal to ten percent (10%) of the then current value of the surface rights of the Premises. The reappraisal rent adjustment amount shall be effective on the first day of the extended Lease term.

In the case of a holdover, DISTRICT without consenting to the holdover may reappraise the Premises at an annual rental rate equal to ten percent (10%) of the

then current value of the surface rights of the Premises and collect said market rental rate from TENANT. TENANT shall be responsible for all costs and liability associated with TENANT's failure to deliver the Premises as set forth in the Lease, including DISTRICT costs associated with such reappraisal. In addition, Director may, at Director's option, choose other remedies available herein, or by law.

No less than 150 days prior to each scheduled reappraisal rent adjustment, the value of the surface rights shall be determined by an appraisal prepared by an independent State-Certified General Real Estate Appraiser selected by TENANT from a list of appraisers provided by DISTRICT'S CEO/Real Estate Services (CEO/Real Estate), or designee, and shall be prepared in accordance with a Scope of Work provided by CEO/Real Estate. Prior to DISTRICT'S delivery of the Scope of Work to the appraiser, TENANT shall have the right to review and comment on the proposed Scope of Work and DISTRICT shall give due consideration to such comments prior to DISTRICT'S delivery of the final Scope of Work to the appraiser. The Scope of Work shall be prepared in accordance with Resolution F92-33, or its replacement DISTRICT policy than in effect, and shall not include in the valuation the value of any Tenant Improvements located within/on the Premises as permitted under Section 5 (USE). The appraiser shall be retained by TENANT; however, TENANT shall receive rent credit equal to the cost of the appraisal which rent credit shall be applied to rent due during the extension of the Lease term for which the reappraisal was made.

Beginning on the anniversary of the Commencement Date of the sixth (6<sup>th</sup>) year of each ten-year extension term, the monthly rent then in effect shall be subject to an automatic adjustment in proportion to changes in the Consumer Price Index for Los Angeles-Riverside-Orange County, CA [All Urban Consumers-All Items, not seasonally adjusted (Base Period 1982-84 = 100)] promulgated by the Bureau of Labor Statistics of the U.S. Department of Labor calculated by means of the following formula, rounded up to the nearest dollar:

$$A = B \times C$$

A = Adjusted Rent

B = the monthly rental amount payable for the month immediately preceding the month in which the rental adjustment is due.

C = CPI for the fourth month prior to the month in which each rental rate adjustment is to become effective

D = CPI for the month of the Commencement Date of the Extension or, if a prior reappraisal has been made, the CPI for the month of the most recent Reappraisal Adjustment. The Parties acknowledge that this formula for reappraisal would only occur after October 31, 2020 in the event of a holdover tenancy or for any extensions that may

occur if Tenant has exercised the Early Extension Right under Section 7.a above.

Notwithstanding the foregoing, in no event shall the monthly rent be reduced by reason of any such reappraisal rent adjustment performed for this Subsection B of Section 11."

- 5. <u>Amend Section 23. (Assignment, Subletting and Encumbering) Subsection C.1.e.</u> (Personal Information to be Supplied DISTRICT). Delete Subsection C.1.e. of Section 23 of the Lease is deleted in its entirety and replaced with the following:
- "e. Tenant has not paid DISTRICT for processing costs associated for each request for consent to a mortgage, pledge, hypothecation, Encumbrance, assignment, or transfer submitted to DISTRICT under the terms of this Lease or ancillary instruments to the Lease (e.g. sublease, joint community facility agreement). This processing fee shall be deemed earned by DISTRICT when paid and shall not be refundable. The processing fee paid for each such request shall be equal to all costs incurred by DISTRICT in reviewing related documents, inspecting the Premises, preparing and finalizing the response to each request, including but not limited to, the cost of staff or labor time (overtime, overhead and burden), materials, and equipment with a fifteen percent (15%) administration fee, in addition to any collection costs incurred by DISTRICT."
- 6. <u>Counterparts</u>. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 7. <u>No Other Changes; Ratification</u>. Except as expressly set forth in this Amendment, all other terms and conditions of the Lease shall remain unchanged and in full force and effect, and the Lease, as amended by this Amendment, is hereby ratified by the PARTIES.

[Signature Page Follows]

# [Signature Page to Amendment]

**IN WITNESS WHEREOF**, each PARTY hereto has executed this Amendment by its duly authorized representatives as of the date first set forth above.

DISTRICT:					
Date:	ORANGE COUNTY FLOOD CONTROL DISTRICT a body corporate and politic				
	By: Shane L. Silsby, Director OC Public Works Per Minute Order dated				
	APPROVED AS TO FORM Office of the County Counsel Orange County, California				
	By:				
	Date:				
TENANT:					
Date:	BPI Brea LLC, a Delaware limited liability company				
	By: BOSC Realty Advisors LLC, a Delaware limited liability company, its Manager				
	By: Waad J. Nadhir President				

### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Plans and Specifications for the Miscellaneous Alley and Cliffwood Industrial Park

Projects, CIP Project Nos. 7315, 7316, 7317, and 7461

### **RECOMMENDATION**

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

### BACKGROUND/DISCUSSION

The Miscellaneous Alley and Cliffwood Industrial Park Projects, Capital Improvement Program (CIP) Nos. 7315, 7316, 7317, and 7461 ("Project(s)") were included as part of the FY 2016-2017 and FY 2017-2018 CIP. These collective CIP projects will rehabilitate the alleyway east of Redwood Avenue between Birch Street and Ash Street and the alleyway east of Puente Street between Joyce Drive and Walling Avenue. In addition, this Project will replace the waterlines and rehabilitate the pavement within the Cliffwood Industrial Park, which includes Cliffwood Street, Oak Place, Thor Place, and Telstar Way. Combining these CIP pavement projects will result in a more competitive bid for the similar type of work. See attached location maps.

The detailed descriptions of these CIP projects are as follows:

- Rehabilitation of Alley east of Redwood Avenue between Birch Street and Ash Street, CIP Project 7315 The pavement has exceeded its service life and is in poor condition. Also, the selection of this alley for rehabilitation is based on the ranking in accordance with the City's Pavement Management Plan ("PMP"). This project will reconstruct the pavement in the alley east of Redwood Avenue between Birch Street and Ash Street. The approximate length of this project is 500 feet.
- Rehabilitation of Alley east of Puente Street between Joyce Drive and Walling Avenue, CIP Project 7316 The pavement has exceeded its service life and is in poor condition. Also, the selection of this alley for rehabilitation is based on the ranking in accordance with the City's Pavement Management Plan ("PMP"). This project will reconstruct the pavement in the alley east of Puente Street between Joyce Drive and Walling Avenue. The approximate length of this project is 700 feet.
- Cliffwood Industrial Park Pavement Rehabilitation, CIP Project 7317 The existing
  pavement has experienced aging and poor drainage contributing to the aging process.
  The asphalt pavement is no longer recommended for slurry seal coating. This project will
  rehabilitate the existing pavement of the commercial streets in the Cliffwood Industrial
  Park. In addition, damaged and/or uplifted sections of cross gutters, curb, gutter, sidewalk,
  and curb ramps will be replaced.

Cliffwood Tract Water Improvements, CIP Project 7461 – The water mains in this tract
have experienced numerous leaks in the past several years and need replacement. The
new water mains will provide reliable water service and better fire protection for the
commercial properties. This project will replace approximately 5,500 linear feet of water
main, services, gate valves, and appurtenances within the commercial tract.

If approved, the bids will be received in August 2018 with award tentatively scheduled for September 2018. Staff is anticipating that construction will commence in October 2018 and will be completed in January 2019. The plans and specifications will be available for public viewing at the City Clerk's Office.

### FISCAL IMPACT/SUMMARY

The amount of approved funding for these projects is \$1,754,947. The sources of funds are from Gas Tax (Fund 220), Measure M (Fund 260), and Water (Fund 420) as shown with the following table. After bids are received, a detailed budget summary will be prepared in conjunction with a recommendation to award a Construction Contract. There is no fiscal impact to the General Fund.

Project		Funding Source		Total
	Water (420)	Measure M (260)	Gas Tax (220)	
7315		\$138,680	\$26,320	\$165,000
7316		\$153,843	\$11,157	\$165,000
7317		\$238,716	\$316,258	\$554,974
7461	\$869,973			\$869,973
Total	\$869,973	\$531,239	\$353,735	\$1,754,947

The Projects will rehabilitate the alleyway east of Redwood Avenue between Birch Street and Ash Street and the alleyway east of Puente Street between Joyce Drive and Walling Avenue. In addition, these Projects will replace the waterline and rehabilitate the pavement to the Cliffwood Industrial Park, which includes Cliffwood Street, Oak Place, Thor Place, and Telstar Way. The Plans and Specifications have been prepared and approved by the City Engineer which are ready for bid. Therefore, staff is recommending City Council consider approving the Plans and Specifications and authorizing the City Clerk to advertise and receive bids for the Projects.

### RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

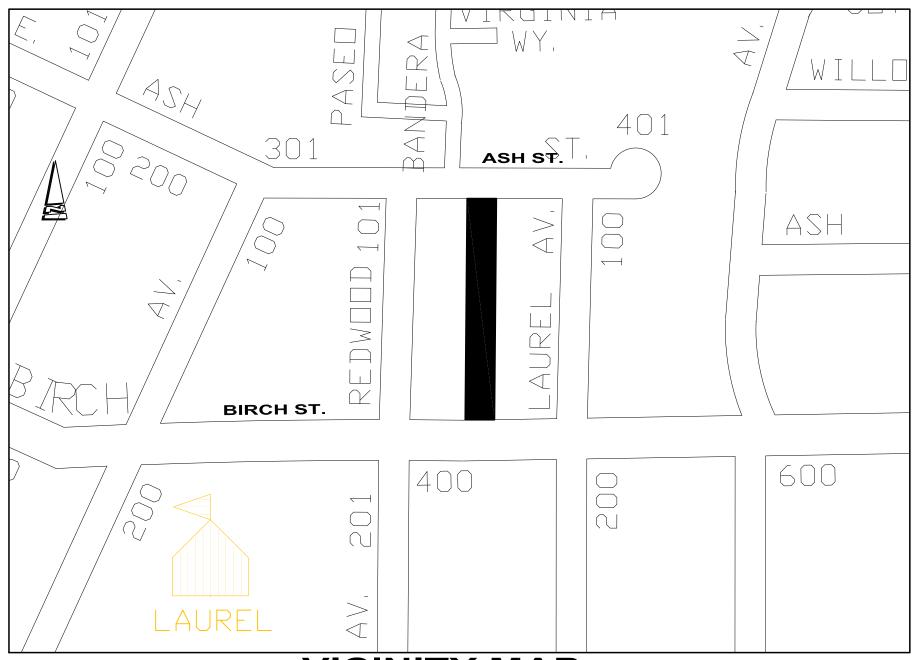
Prepared by: Raymond Contreras, Assistant Engineer Concurrence: Steve Kooyman, P.E., City Engineer

Tony Olmos, P.E., Public Works Director

### **Attachments**

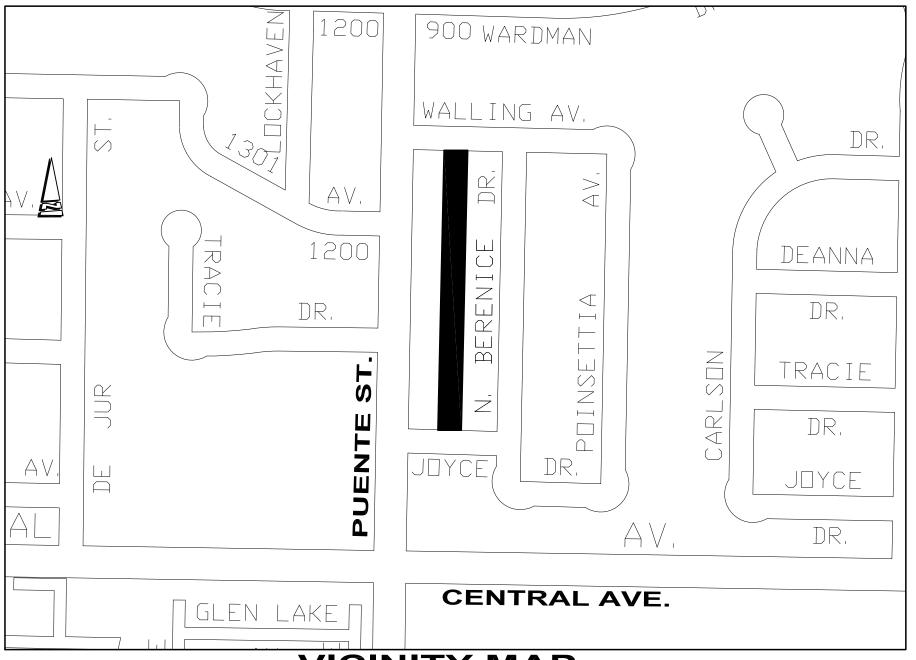
**Location Map** 

ALLEY REHABILITATION - EAST OF REDWOOD AVE. BETWEEN BIRCH ST. AND ASH ST.



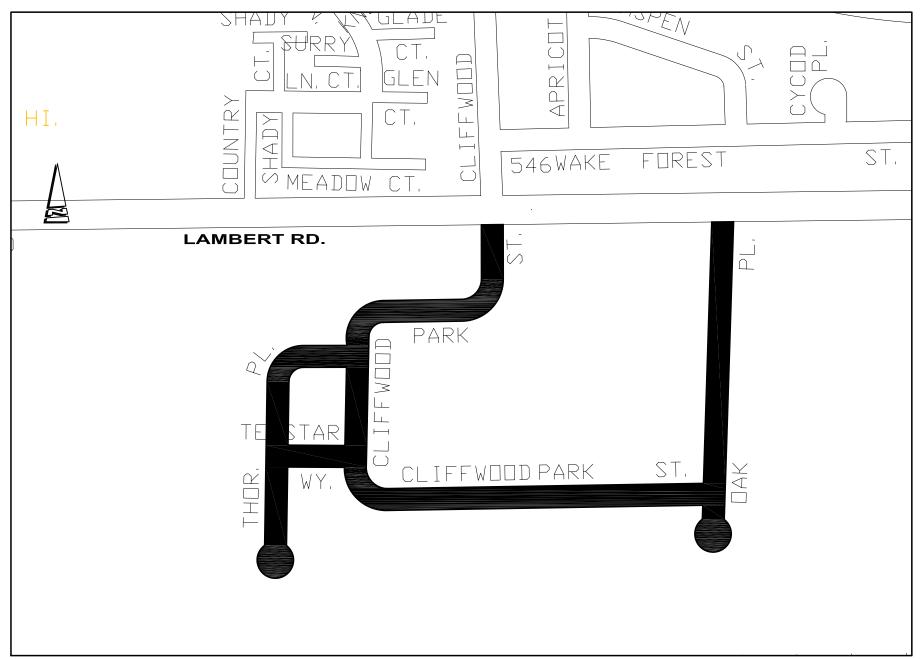
**VICINITY MAP** 

ALLEY REHABILITATION - EAST OF PUENTE ST. BETWEEN JOYCE DR. & WALLING AVE.



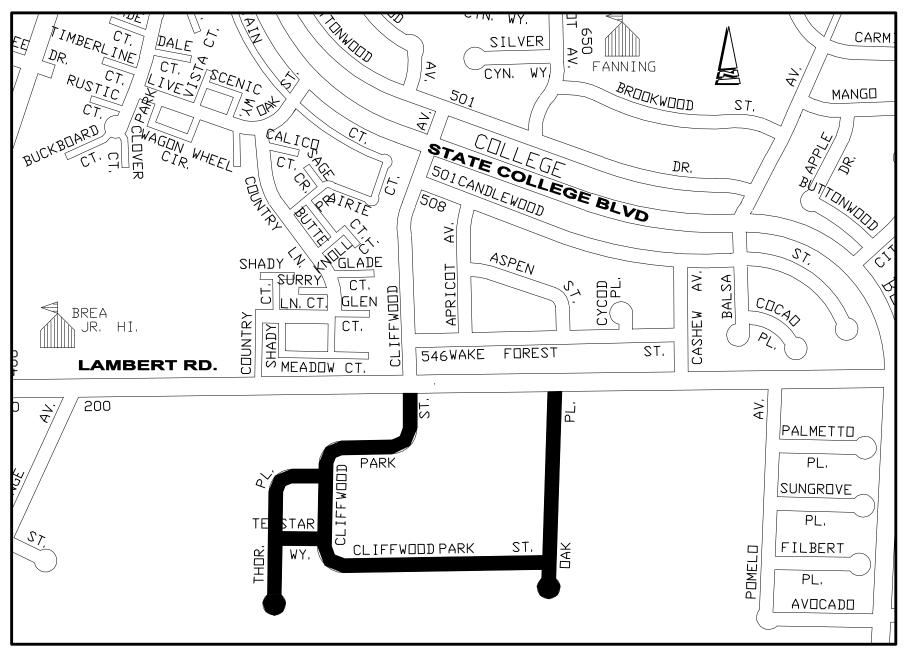
**VICINITY MAP** 

### **CLIFFWOOD INDUSTRIAL PARK PAVEMENT REHABILITATION**



**VICINITY MAP** 

### **CLIFFWOOD TRACT WATER IMPROVEMENTS**



# **VICINITY MAP**

### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Cooperative Agreement, Project Baseline Agreement and Funding

Summary between the City of Brea and the State of California Department of Transportation (Caltrans) for the SR 57/Lambert Road Interchange Improvement

Project (CIP 7251) - Construction

#### **RECOMMENDATION**

1. Approve the Cooperative Agreement, Project Baseline Agreement and Funding Summary between the City of Brea and Caltrans; and

2. Authorize the City Manager to execute the Cooperative Agreement and any subsequent amendments to the Cooperative Agreement, Project Baseline Agreement and/or Funding Summary upon approval as to form by the City Attorney

### **BACKGROUND/DISCUSSION**

The State Route (SR) 57 & Lambert Road Interchange Improvements (Project), Project 7251, was initiated in 1999 between the City of Brea and the State of California Department of Transportation (Caltrans) to address traffic congestion on Lambert Road at the SR 57 interchange and at the adjacent intersection of Lambert Road and State College Boulevard. In 2007, the Project Study Report was completed and the Project was formally programed in the City's 2008 Capital Improvement Program (CIP) budget as well as Caltrans' annual budget.

In 2009, the City and Caltrans entered into a Cooperative Agreement for the Project to complete the Project Approval and Environmental Development (PA&ED), Right-Of-Way (R/W), and Plans, Specifications, and Estimate (PS&E) Phases. The PA&ED Phase was completed in November 2015, with the approval of the Project Report and Environmental Document. As part of the PA&ED, the preferred Project Alternative 7A was selected, which proposes to add a northbound loop on-ramp and realign the northbound off-ramp; widen southbound ramps and bridge over the railroad; convert southbound exit ramp to a two (2) lane exit and widen Lambert Road from west State College.

Since November 2015, the City along with Parsons (Design Consultant), have been working with Caltrans to complete the PS&E Phase. In early November 2017, staff from Caltrans, OCTA, and the City began discussions on funding the entire Project (all four phases) using various funding sources from the United States Department of Transportation's Infrastructure for Rebuilding America (INFRA) competitive grant program and the California State Transportation's Trade Corridor Enhancement Program (TCEP). Furthermore, it was suggested that Caltrans would be the more appropriate agency to take the lead on this effort and Advertise, Award, and Administer (AAA) the construction contract, with City oversight. It is anticipated that the 100% PS&E

package for the entire Project will be ready for bid by September with right-of-way acquisition certification by Caltrans in November 2018. Therefore, the main scope of work as identified within the current Cooperative Agreement with Caltrans would be considered complete.

In November 2017 and January 2018, OCTA and Caltrans submitted the appropriate documentation for both grant programs with an estimated total construction and construction engineering cost of \$77 million. This cost estimate included the additional work related to the Phase 4 bridge widening truck climbing lanes component; the added sound walls along the northbound and southbound on-ramps; some modifications to the retaining walls at the southbound off-ramp; design updates based on the Caltrans Standard Specifications and Plans; and Caltrans AAA costs. On May 16, 2018, the CTC approved the TCEP grant application (\$65.7 million) as part of the Road Repair and Accountability Act of 2017 (SB1). Additionally, the City was successful in obtaining a grant award for \$12 million from OCTA through the Competitive Measure M2 grant program to fund the construction of the Phase 1 portion of the Project by the OCTA Board at their June 2018 meeting. Furthermore, OCTA was recently notified that the INFRA grant will not be accepted for the FY 2018-19 grant cycle. However, with the TCEP and M2 Grant Funds, the Project is considered fully funded.

In late May 2018, after the City and Caltrans were successful in obtaining the CTC approval to program the TCEP grant funds for the Project in FY 2018-19, staff from both agencies worked collaboratively to prepare the Construction Phase Cooperative Agreement between the two parties. This Construction Cooperative Agreement ("Agreement") provides the necessary requirements for the City and Caltrans to complete all tasks cooperatively through the construction of the Project. Caltrans is considered the Implementation Agency which will AAA the Project while the City is considered the Sponsor Agency (collectively referred to as the "Partners"). This Agreement also includes a Funding Summary that provides the breakdown of the funding and the categories of the expenditures, which will be adhered to throughout the term of the Agreement. This Funding Summary may need to be updated from time-to-time as funding details change.

Additionally, based on the SB1 TCEP funding, Caltrans and the City are required to enter into a Project Baseline Agreement, which is a required document to be executed by the CTC at time of final fund appropriations. Both the Agreement and Project Baseline Agreement have been reviewed as to form by the City Attorney. Therefore, staff is seeking City Council's consideration to approve the Agreement inclusive of the Project Baseline Agreement as attached.

#### COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their July 10, 2018 meeting and recommended to proceed.

#### FISCAL IMPACT/SUMMARY

The Project is fully funded as depicted in the following table and as identified within the adopted 2018 CIP:

FUNDING SOURCE	BUDGET AMOUNT
Fund 540 (Traffic Impact)	\$12.55 million
Federal Grants (TCEP/TEA)	\$66.63 million
County Grants (OCTA M2)	\$18.94 million
State Grants (STIP)	\$9.00 million
TOTAL	\$107.12 million

The current 100% PS&E Construction Estimate for this Project with escalation costs is approximately \$66.3 million with \$16+ million for Construction Engineering, which is for Caltrans AAA costs with City oversight. There is also some Landscaping work and mitigation measures that are estimated to cost approximately \$4.1 million. Therefore, the 2018 CIP Budget depicts a \$70.8 million construction cost, which includes the \$4.1 million. The Landscape work (estimated to cost \$1.6 million for design, bid, and construct) will be completed under a separate Contract with Caltrans, which will require a separate Cooperative Agreement. The remaining \$2.5 million will be used for the restoration work as required mitigation for the Project. The following table provides the full breakdown of the estimated costs:

EXPENSE CATEGORY	COST ESTIMATE		
Design	\$7.87 million		
Right of Way	\$12.46 million		
Construction	\$70.79 million		
Construction Engineering	\$16.00 million		
TOTAL	\$107.12 million		

Based on the tables above, the Project is considered fully funded. Therefore, there will be no General Fund Impact from this action or the Project.

The Project proposes to add a northbound loop on-ramp and realign the northbound off-ramp; widen the southbound ramps and bridge over the railroad; convert southbound exit ramp to a two (2) lane exit and widen Lambert Road from west State College. In order to continue with the approval process with Caltrans taking the lead AAA efforts for construction as the Implementing agency, Caltrans requires the City to enter into a Cooperative Agreement. Furthermore, based on the recent SB1 funding as programmed by the CTC at their May 16, 2018 Board meeting, the City and Caltrans are required to enter into a Project Baseline Agreement. Both of these agreements have been reviewed as to form by the City Attorney and are ready for the City Council's approval. Therefore, staff is recommending the City Council consider approving the Cooperative Agreement with the attached Project Baseline Agreement and authorize the City Manager to execute said agreements with any subsequent amendments upon final approval as to form by the City Attorney (see Cooperative Agreement with Project Baseline Agreement attached).

# **RESPECTFULLY SUBMITTED:**

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

# **Attachments**

Cooperative Agreement **Baseline Agreement** 

## **COOPERATIVE AGREEMENT COVER SHEET**

### **Work Description**

Contribute toward State Route 57 and Lambert Road Interchange Improvement. Reconfigure existing diamond interchange to loop ramp, add southbound lane on off-ramp

### **Contact Information**

### **CALTRANS**

Simin Arazbegi, Project Manager 1750 E 4th Street Santa Ana, CA 92705 Office Phone: (657) 328-6014

Mobile Phone: (949) 279-8867 Email: simin.arazbegi@dot.ca.gov

### CITY OF BREA

Tony Olmos, P.E., Public Works Director 1 Civic Center Circle

Brea, CA 92821

Office Phone: (714) 990-7698 Mobil Phone: (714) 393-0975 Email: Tonyo@ci.brea.ca.us Right click on the table below and "Update Field > Update Entire Table" and delete these instructions.

## **Table of Contents**

RECITALS	1
RESPONSIBILITIES	2
Sponsorship2	2
Funding	2
Implementing Agency	3
CEQA/NEPA Lead Agency	3
Environmental Permits, Approvals and Agreements	3
Construction	4
Schedule	5
Additional Provisions	5
GENERAL CONDITIONS	0
DEFINITIONS	3
SIGNATURES	7
FUNDING SUMMARY No. 01	1
FUNDING TABLE	1
SPENDING SUMMARY	2
Funding	3
Invoicing and Payment	3
CONSTRUCTION SUPPORT	3
CONSTRUCTION CAPITAL	3
Department Furnished Materials (DFM)	3
Signatures2	4

# This AGREEMENT is not approved for the following reasons:

1. Spending > Caltrans is spending local federal funds: OCA to review to ensure the non-federal match has been provided.

### **Please note:**

1. Caltrans administered funds must be expended proportionally with all other funds. All project funds must be shown in the Funding Summary. Local funds committed to the project cannot be omitted from the funding summary.

## **COOPERATIVE AGREEMENT**

This AGREEMENT, effective on	, is between the State of
California, acting through its Department of Transportation, refer	red to as CALTRANS, and:
City of Brea, a body politic and municipal corporation or ch	nartered city of the State of
California, referred to hereinafter as CITY.	

## **RECITALS**

- 1. PARTNERS are authorized to enter into a cooperative agreement for improvements to the state highway system (SHS) per the California Streets and Highways Code sections 114 and 130.
- 2. For the purpose of this AGREEMENT, contribute toward State Route 57 and Lambert Road Interchange Improvement. Reconfigure existing diamond interchange to loop ramp, add southbound lane on off-ramp will be referred to hereinafter as PROJECT. The project scope of work is defined in the PROJECT initiation and approval documents (e.g. Project Study Report, Permit Engineering Evaluation Report, or Project Report).
- 3. All responsibilities assigned in this AGREEMENT to complete the following PROJECT COMPONENTS will be referred to hereinafter as OBLIGATIONS:
  - CONSTRUCTION SUPPORT
  - CONSTRUCTION CAPITAL
- 4. This AGREEMENT is separate from and does not modify or replace any other cooperative agreement or memorandum of understanding between PARTNERS regarding the PROJECT.

- 5. The following work associated with this PROJECT has been completed or is in progress:
  - CITY approved the Mitigated Negative Declaration on March 2, 2015 (Cooperative Agreement No. 12-617).
  - CITY approved the Finding of No Significant Impact on March 2, 2015 (Cooperative Agreement No. 12-617).
  - CITY is developing the R/W Certification (Cooperative Agreement No. 12-617).
  - CITY is developing the Plans, Specifications and Estimate (Cooperative Agreement No. 12-617).
- 6. In this AGREEMENT capitalized words represent defined terms, initialisms, or acronyms.
- 7. PARTNERS hereby set forth the terms, covenants, and conditions of this AGREEMENT, under which they will accomplish OBLIGATIONS.

### **RESPONSIBILITIES**

### **Sponsorship**

8. CITY is the SPONSOR for the PROJECT COMPONENTS in this AGREEMENT.

### **Funding**

9. FUNDING PARTNERS, funding sources, funding limits, spending limits, and invoicing/payment details are documented in the FUNDING SUMMARY. The FUNDING SUMMARY is incorporated and made an express part of this AGREEMENT.

PARTNERS will execute a new FUNDING SUMMARY each time the funding details change. The FUNDING SUMMARY will be executed by a legally authorized representative of the respective PARTNERS. The most current fully executed FUNDING SUMMARY supersedes any previous FUNDING SUMMARY created for this AGREEMENT.

Replacement of the FUNDING SUMMARY will not require an amendment to the body of this AGREEMENT unless the funding changes require it.

10. PARTNERS will not incur costs beyond the funding commitments in this AGREEMENT.

If an IMPLEMENTING AGENCY anticipates that funding for the WORK will be insufficient to complete the WORK, the IMPLEMENTING AGENCY will promptly notify the SPONSOR.

- 11. Unless otherwise documented in the FUNDING SUMMARY, all fund types contributed to a PROJECT COMPONENT will be spent proportionately within that PROJECT COMPONENT.
- 12. Unless otherwise documented in the FUNDING SUMMARY, any savings recognized within a PROJECT COMPONENT will be credited or reimbursed, when allowed by policy or law, in proportion to the amount contributed to that PROJECT COMPONENT by each fund type.
- 13. All costs incurred for WORK except those that are specifically excluded in this AGREEMENT are OBLIGATIONS COSTS. OBLIGATIONS COSTS are to be paid from the funds shown in the FUNDING SUMMARY. Costs that are not OBLIGATIONS COSTS are to be paid by the PARTNER incurring the costs from funds that are outside the scope of this AGREEMENT.

### **Implementing Agency**

- 14. CALTRANS is the IMPLEMENTING AGENCY for CONSTRUCTION.
- 15. Any PARTNER responsible for completing WORK shall make its personnel and consultants that prepare WORK available to help resolve WORK-related problems and changes for the entire duration of the PROJECT including PROJECT COMPONENT work that may occur under separate agreements.

#### **CEQA/NEPA Lead Agency**

- 16. CALTRANS is the CEQA Lead Agency for the PROJECT.
- 17. CALTRANS is the NEPA Lead Agency for the PROJECT.

### **Environmental Permits, Approvals and Agreements**

- 18. PARTNERS will comply with the commitments and conditions set forth in the environmental documentation, environmental permits, approvals, and applicable agreements as those commitments and conditions apply to each PARTNER's responsibilities in this AGREEMENT.
- 19. Unless otherwise assigned in this AGREEMENT, the IMPLEMENTING AGENCY for a PROJECT COMPONENT is responsible for all PROJECT COMPONENT WORK associated with coordinating, obtaining, implementing, renewing, and amending the PROJECT permits, agreements, and approvals whether they are identified in the planned project scope of work or become necessary in the course of completing the PROJECT.

- 20. The SPONSOR is responsible for executing the mitigation commitments detailed in the United States Fish and Wildlife Biological Opinion with associated OBLIGATION COSTS.
- 21. The PROJECT requires the following environmental requirements/approvals:

### **ENVIRONMENTAL PERMITS/REQUIREMENTS**

National Pollutant Discharge Elimination System (NPDES), State Water Resources Control Board

State Waste Discharge Requirements (Porter Cologne), Regional Water Quality Control Board

United States Fish and Wildlife Service Biological Opinion

### Construction

- 22. As IMPLEMENTING AGENCY for CONSTRUCTION, CALTRANS is responsible for all CONSTRUCTION SUPPORT WORK except those CONSTRUCTION SUPPORT activities and responsibilities that are assigned to another PARTNER in this AGREEMENT and those activities that may be specifically excluded.
- 23. Physical and legal possession of right-of-way must be completed prior to construction advertisement, unless PARTNERS mutually agree to other arrangements in writing. Right of way conveyances must be completed prior to OBLIGATION COMPLETION, unless PARTNERS mutually agree to other arrangements in writing.
- 24. CALTRANS will advertise, open bids, award, and approve the construction contract in accordance with the California Public Contract Code and the California Labor Code. By accepting responsibility to advertise and award the construction contract, CALTRANS also accepts responsibility to administer the construction contract.
- 25. If the lowest responsible construction contract bid is greater than the funding commitment to CONSTRUCTION CAPITAL, PARTNERS must agree in writing on a course of action within fifteen (15) working days. If no agreement is reached within fifteen (15) work days the IMPLEMENTING AGENCY shall not award the construction contract.
- 26. CALTRANS will implement changes to the construction contract through Change Orders. PARTNERS will review and concur on all Change Orders over \$200,000 within five (5) working days.
- 27. After OBLIGATION COMPLETION SHS maintenance will be handled through an existing maintenance agreement.

28. Upon OBLIGATION COMPLETION, ownership or title to all materials and equipment constructed or installed for the operations and/or maintenance of the SHS within SHS right-of-way as part of WORK become the property of CALTRANS.

CALTRANS will not accept ownership or title to any materials or equipment constructed or installed outside the SHS right-of-way.

### **Schedule**

29. PARTNERS will manage the schedule for OBLIGATIONS through the work plan included in the PROJECT MANAGEMENT PLAN.

### **Additional Provisions**

- 30. PARTNERS will perform all OBLIGATIONS in accordance with federal and California laws, regulations, and standards; FHWA STANDARDS; and CALTRANS STANDARDS.
- 31. Each PARTNER will ensure that personnel participating in OBLIGATIONS are appropriately qualified or licensed to perform the tasks assigned to them.
- 32. PARTNERS will invite each other to participate in the selection of any consultants who participate in OBLIGATIONS.
- 33. CITY will issue any encroachment permits that are necessary for WORK within its jurisdiction and outside the SHS right-of-way. CITY will provide encroachment permits to CALTRANS, its contractors, consultants and agents, at no cost.
- 34. The IMPLEMENTING AGENCY for a PROJECT COMPONENT will coordinate, prepare, obtain, implement, renew, and amend any encroachment permits needed to complete the PROJECT COMPONENT WORK.
- 35. If any PARTNER discovers unanticipated cultural, archaeological, paleontological, or other protected resources during WORK, all WORK in that area will stop and that PARTNER will notify all PARTNERS within twenty-four (24) hours of discovery. WORK may only resume after a qualified professional has evaluated the nature and significance of the discovery and a plan is approved for its removal or protection.
- 36. PARTNERS will hold all administrative drafts and administrative final reports, studies, materials, and documentation relied upon, produced, created, or utilized for the PROJECT in confidence to the extent permitted by law and where applicable, the provisions of California Government Code section 6254.5(e) shall protect the confidentiality of such documents in the event that said documents are shared between PARTNERS.

PARTNERS will not distribute, release, or share said documents with anyone other than employees, agents, and consultants who require access to complete the PROJECT without the written consent of the PARTNER authorized to release them, unless required or authorized to do so by law.

- 37. If a PARTNER receives a public records request pertaining to OBLIGATIONS, that PARTNER will notify PARTNERS within five (5) working days of receipt and make PARTNERS aware of any disclosed public documents. PARTNERS will consult with each other prior to the release of any public documents related to the PROJECT.
- 38. If HM-1 or HM-2 is found during a PROJECT COMPONENT, the IMPLEMENTING AGENCY for that PROJECT COMPONENT will immediately notify PARTNERS.
- 39. CALTRANS, independent of the PROJECT, is responsible for any HM-1 found within the existing SHS right-of-way. CALTRANS will undertake, or cause to be undertaken, HM MANAGEMENT ACTIVITIES related to HM-1 with minimum impact to the PROJECT schedule.

The cost for HM MANAGEMENT ACTIVITIES related to HM-1 found within the existing SHS right-of-way is not an OBLIGATIONS COST and CALTRANS will pay, or cause to be paid, all costs for HM-1 ACTIVITIES.

40. CITY, independent of the PROJECT, is responsible for any HM-1 found within the PROJECT limits and outside the existing SHS right-of-way. CITY will undertake, or cause to be undertaken, HM MANAGEMENT ACTIVITIES related to HM-1 with minimum impact to the PROJECT schedule.

The cost of HM MANAGEMENT ACTIVITIES related to HM-1 found within the PROJECT limits and outside of the existing SHS right-of-way is not an OBLIGATIONS COST and CITY will pay, or cause to be paid, all costs for such ACTIVITIES.

- 41. If HM-2 is found within the PROJECT limits, the public agency responsible for the advertisement, award, and administration (AAA) of the PROJECT construction contract will be responsible for HM MANAGEMENT ACTIVITIES related to HM-2.
- 42. CALTRANS' acquisition or acceptance of title to any property on which any HM-1 or HM-2 is found will proceed in accordance with CALTRANS' policy on such acquisition.
- 43. The IMPLEMENTING AGENCY for each PROJECT COMPONENT will furnish PARTNERS with written quarterly progress reports during the implementation of OBLIGATIONS in that component.

- 44. Any PARTNER that is responsible for completing OBLIGATIONS will accept, reject, compromise, settle, or litigate claims arising from those OBLIGATIONS.
- 45. PARTNERS will confer on any claim that may affect OBLIGATIONS or PARTNERS' liability or responsibility under this AGREEMENT in order to retain resolution possibilities for potential future claims. No PARTNER will prejudice the rights of another PARTNER until after PARTNERS confer on the claim.
- 46. If the PROJECT expends state or federal funds, each PARTNER will comply with the federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards of 2 CFR, Part 200. PARTNERS will ensure that any for-profit party hired to participate in the OBLIGATIONS will comply with the requirements in 48 CFR, Chapter 1, Part 31. When state or federal funds are expended on the PROJECT these principles and requirements apply to all funding types included in this AGREEMENT.
- 47. PARTNERS will maintain, and will ensure that any party hired by PARTNERS to participate in OBLIGATIONS will maintain, a financial management system that conforms to Generally Accepted Accounting Principles (GAAP), and that can properly accumulate and segregate incurred PROJECT costs and billings.
- 48. PARTNERS will maintain and make available to each other all OBLIGATIONS-related documents, including financial data, during the term of this AGREEMENT.

PARTNERS will retain all OBLIGATIONS-related records for three (3) years after the final voucher.

49. PARTNERS have the right to audit each other in accordance with generally accepted governmental audit standards.

CALTRANS, the state auditor, FHWA (if the PROJECT utilizes federal funds), and CITY will have access to all OBLIGATIONS-related records of each PARTNER, and any party hired by a PARTNER to participate in OBLIGATIONS, for audit, examination, excerpt, or transcription.

The examination of any records will take place in the offices and locations where said records are generated and/or stored and will be accomplished during reasonable hours of operation. The auditing PARTNER will be permitted to make copies of any OBLIGATIONS-related records needed for the audit.

The audited PARTNER will review the draft audit, findings, and recommendations, and provide written comments within thirty (30) calendar days of receipt.

Upon completion of the final audit, PARTNERS have thirty (30) calendar days to refund or invoice as necessary in order to satisfy the obligation of the audit.

Any audit dispute not resolved by PARTNERS is subject to mediation. Mediation will follow the process described in the General Conditions section of this AGREEMENT.

- 50. If the PROJECT expends state or federal funds, each PARTNER will undergo an annual audit in accordance with the Single Audit Act and the federal Office of Management and Budget (OMB) Circular A-133.
- 51. If the PROJECT expends federal funds, any PARTNER that hires an A&E consultant to perform WORK on any part of the PROJECT will ensure that the procurement of the consultant and the consultant overhead costs are in accordance with Chapter 10 of the *Local Assistance Procedures Manual*.
- 52. If WORK stops for any reason, each PARTNER will continue to implement all of its applicable commitments and conditions included in the PROJECT environmental documentation, permits, agreements, or approvals that are in effect at the time that WORK stops, as they apply to each PARTNER's responsibilities in this AGREEMENT, in order to keep the PROJECT in environmental compliance until WORK resumes.
- 53. The cost of awards, judgments, or settlements generated by OBLIGATIONS is an OBLIGATIONS COST.
- 54. The cost of legal challenges to the environmental process or documentation is an OBLIGATIONS COSTS.
- 55. Fines, interest, or penalties levied against a PARTNER are not an OBLIGATIONS COST and will be paid, independent of OBLIGATIONS COST, by the PARTNER whose action or lack of action caused the levy.
- 56. The cost of any engineering support performed by CALTRANS includes all direct and applicable indirect costs. CALTRANS calculates indirect costs based solely on the type of funds used to pay support costs. State and federal funds administered by CALTRANS are subject to the current Program Functional Rate. All other funds are subject to the current Program Functional Rate and the current Administration Rate. The Program Functional Rate and Administration Rate are adjusted periodically.

57. If there are insufficient funds available in this AGREEMENT to place PROJECT right-ofway in a safe and operable condition, the appropriate IMPLEMENTING AGENCY will fund these activities until such time as PARTNERS amend this AGREEMENT.

That IMPLEMENTING AGENCY may request reimbursement for these costs during the amendment process.

58. If there are insufficient funds in this AGREEMENT to implement applicable commitments and conditions included in the PROJECT environmental documentation, permits, agreements, and/or approvals that are in effect at a time that WORK stops, each PARTNER accepts responsibility to fund their respective OBLIGATIONS until such time as PARTNERS amend this AGREEMENT.

Each PARTNER may request reimbursement for these costs during the amendment process.

### ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017 (SB 1)

- 59. In those instances where PARTIES have signed a PROJECT scope, cost, and schedule and benefit baseline data agreement (BASELINE AGREEMENT), PARTIES agree to abide by the terms and conditions of that PROJECT BASELINE AGREEMENT. The PROJECT BASELINE AGREEMENT is attached to and made a part of this AGREEMENT, by reference.
- 60. Notwithstanding anything to the contrary in this AGREEMENT, PARTIES are not permitted to make changes to the scope, cost, schedule or benefits of the PROJECT, unless approved by CTC.
- 61. PARTIES will meet the requirements of The Road Repair and Accountability Act of 2017 (SB 1), Chapter 5, Statues of 2017, California Transportation Commission (CTC) Resolution G-18-09: SB1 Accountability and Transparency Guidelines, and the CTC's Trade Corridor Enhancement Program (TCEP) Guidelines Resolution G-17-32.
  - PARTIES agree that contributed funds originating from the TCEP can be expended on any item identified in the PROJECT. Should a SPONSOR nominated project encounter a cost over-run, TCEP will not fund the cost increase. Any costs increases should be funded from other fund sources.

## **GENERAL CONDITIONS**

- 62. PARTNERS understand that this AGREEMENT is in accordance with and governed by the Constitution and laws of the State of California. This AGREEMENT will be enforceable in the State of California. Any PARTNER initiating legal action arising from this AGREEMENT will file and maintain that legal action in the Superior Court of the county in which the CALTRANS district office that is signatory to this AGREEMENT resides, or in the Superior Court of the county in which the PROJECT is physically located.
- 63. All CALTRANS' OBLIGATIONS under this AGREEMENT are subject to the appropriation of resources by the Legislature, the State Budget Act authority, programming of funds by the California Transportation Commission (CTC) and the allocation thereof by the CTC.
- 64. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under this AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless CITY and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this AGREEMENT.
- 65. Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CITY under this AGREEMENT. It is understood and agreed that CITY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under this AGREEMENT.
- 66. PARTNERS do not intend this AGREEMENT to create a third party beneficiary or define duties, obligations, or rights in parties not signatory to this AGREEMENT. PARTNERS do not intend this AGREEMENT to affect their legal liability by imposing any standard of care for fulfilling OBLIGATIONS different from the standards imposed by law.

- 67. PARTNERS will not assign or attempt to assign OBLIGATIONS to parties not signatory to this AGREEMENT without an amendment to this AGREEMENT.
- 68. CITY will not interpret any ambiguity contained in this AGREEMENT against CALTRANS. CITY waives the provisions of California Civil Code section 1654.

A waiver of a PARTNER's performance under this AGREEMENT will not constitute a continuous waiver of any other provision.

- 69. A delay or omission to exercise a right or power due to a default does not negate the use of that right or power in the future when deemed necessary.
- 70. If any PARTNER defaults in its OBLIGATIONS, a non-defaulting PARTNER will request in writing that the default be remedied within thirty (30) calendar days. If the defaulting PARTNER fails to do so, the non-defaulting PARTNER may initiate dispute resolution.
- 71. PARTNERS will first attempt to resolve AGREEMENT disputes at the PROJECT team level. If they cannot resolve the dispute themselves, the CALTRANS district director and the executive officer of CITY will attempt to negotiate a resolution. If PARTNERS do not reach a resolution, PARTNERS' legal counsel will initiate mediation. PARTNERS agree to participate in mediation in good faith and will share equally in its costs.

Neither the dispute nor the mediation process relieves PARTNERS from full and timely performance of OBLIGATIONS in accordance with the terms of this AGREEMENT. However, if any PARTNER stops fulfilling OBLIGATIONS, any other PARTNER may seek equitable relief to ensure that OBLIGATIONS continue.

Except for equitable relief, no PARTNER may file a civil complaint until after mediation, or forty-five (45) calendar days after filing the written mediation request, whichever occurs first.

PARTNERS will file any civil complaints in the Superior Court of the county in which the CALTRANS district office signatory to this AGREEMENT resides or in the Superior Court of the county in which the PROJECT is physically located.

- 72. PARTNERS maintain the ability to pursue alternative or additional dispute remedies if a previously selected remedy does not achieve resolution.
- 73. If any provisions in this AGREEMENT are found by a court of competent jurisdiction to be, or are in fact, illegal, inoperative, or unenforceable, those provisions do not render any or all other AGREEMENT provisions invalid, inoperative, or unenforceable, and those provisions will be automatically severed from this AGREEMENT.

- 74. If during performance of WORK additional activities or environmental documentation is necessary to keep the PROJECT in environmental compliance, PARTNERS will amend this AGREEMENT to include completion of those additional tasks.
- 75. Except as otherwise provided in the AGREEMENT, PARTNERS will execute a formal written amendment if there are any changes to OBLIGATIONS.
- 76. When WORK performed on the PROJECT is done under contract and falls within the Labor Code section 1720(a)(1) definition of "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code section 1771, PARTNERS shall conform to the provisions of Labor Code sections 1720 through 1815, and all applicable provisions of California Code of Regulations found in Title 8, Division 1, Chapter 8, Subchapter 3, Articles 1-7. PARTNERS shall include prevailing wage requirements in contracts for public work and require contractors to include the same prevailing wage requirements in all subcontracts. Work performed by a PARTNER's own employees is exempt from the Labor Code's Prevailing Wage requirements.
- 77. If WORK is paid for, in whole or part, with federal funds and is of the type of work subject to federal prevailing wage requirements, PARTNERS shall conform to the provisions of the Davis-Bacon and Related Acts, 40 U.S.C. § 276(a).
  - When applicable, PARTNERS shall include federal prevailing wage requirements in contracts for public work. WORK performed by a PARTNER's employees is exempt from federal prevailing wage requirements.
- 78. PARTNERS agree to sign a CLOSURE STATEMENT to terminate this AGREEMENT. However, all indemnification, document retention, audit, claims, environmental commitment, legal challenge, maintenance and ownership articles will remain in effect until terminated or modified in writing by mutual agreement or expire by the statute of limitations.
- 79. PARTNERS intend this AGREEMENT to be their final expression that supersedes any oral understanding or writings pertaining to the OBLIGATIONS. The requirements of this AGREEMENT shall preside over any conflicting requirements in any documents that are made an express part of this AGREEMENT.

### **DEFINITIONS**

- AGREEMENT This agreement including any attachments, exhibits, and amendments.
- CALTRANS STANDARDS CALTRANS policies and procedures, including, but not limited to, the guidance provided in the Project Development Procedures Manual (PDPM) and the CALTRANS Workplan Standards Guide for the Delivery of Capital Projects (WSG) [which contains the CALTRANS Work Breakdown Structure (WBS) and was previously known as the WBS Guide] and is available at http://www.dot.ca.gov/hq/projmgmt/guidance.htm.
- CEQA (California Environmental Quality Act) The act (California Public Resources Code, sections 21000 et seq.) that requires state and local agencies to identify the significant environmental impacts of their actions and to avoid or mitigate those significant impacts, if feasible.
- CFR (Code of Federal Regulations) The general and permanent rules published in the Federal Register by the executive departments and agencies of the federal government.
- CONSTRUCTION See PROJECT COMPONENT.
- CONSTRUCTION CAPITAL See PROJECT COMPONENT.
- CONSTRUCTION SUPPORT See PROJECT COMPONENT.
- CLOSURE STATEMENT A document signed by PARTNERS that verifies the completion of all OBLIGATIONS included in this AGREEMENT and in all amendments to this AGREEMENT.
- DFM (Department Furnished Materials) Construction materials or equipment supplied by CALTRANS. DFM was previously referred to as State Furnished Materials (SFM).
- FHWA Federal Highway Administration.
- FHWA STANDARDS FHWA regulations, policies and procedures, including, but not limited to, the guidance provided at www.fhwa.dot.gov/topics.htm.
- FUNDING PARTNER A PARTNER that commits funds in this AGREEMENT to fulfill OBLIGATIONS. A FUNDING PARTNER accepts the responsibility to provide the funds it commits in this Agreement.
- FUNDING SUMMARY An executed document that names FUNDING PARTNER(S), includes a FUNDING TABLE, SPENDING SUMMARY, deposit amounts, and invoicing and payment methods.

- FUNDING TABLE The table that designates funding sources, types of funds, and the PROJECT COMPONENT in which the funds are to be spent. Funds listed on the FUNDING TABLE are "not-to-exceed" amounts for each FUNDING PARTNER.
- GAAP (Generally Accepted Accounting Principles) Uniform minimum standards and guidelines for financial accounting and reporting issued by the Federal Accounting Standards Advisory Board that serve to achieve some level of standardization. See <a href="http://www.fasab.gov/accepted.html">http://www.fasab.gov/accepted.html</a>.
- HM-1 Hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law whether it is disturbed by the PROJECT or not.
- HM-2 Hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law only if disturbed by the PROJECT.
- HM MANAGEMENT ACTIVITIES Management activities related to either HM-1 or HM-2 including, without limitation, any necessary manifest requirements and disposal facility designations.
- IMPLEMENTING AGENCY The PARTNER responsible for managing the scope, cost, and schedule of a PROJECT COMPONENT to ensure the completion of that component.
- NEPA (National Environmental Policy Act of 1969) This federal act establishes a national policy for the environment and a process to disclose the adverse impacts of projects with a federal nexus.
- OBLIGATIONS All WORK responsibilities and their associated costs.
- OBLIGATION COMPLETION PARTNERS have fulfilled all OBLIGATIONS included in this AGREEMENT and have signed a CLOSURE STATEMENT.
- OBLIGATIONS COST(S) The cost(s) to complete the responsibilities assigned in this AGREEMENT. Costs that are specifically excluded in this AGREEMENT or that are not incurred in the performance of the responsibilities in this AGREEMENT are not OBLIGATIONS COSTS.
  - OBLIGATIONS COSTS are to be paid from the funds shown in the FUNDING SUMMARY. Costs that are not OBLIGATIONS COSTS are to be paid by the party that incurs the cost from funds that are outside the scope of this AGREEMENT.
- PARTNER Any individual signatory party to this AGREEMENT.

- PARTNERS The term that collectively references all of the signatory agencies to this AGREEMENT. This term only describes the relationship between these agencies to work together to achieve a mutually beneficial goal. It is not used in the traditional legal sense in which one PARTNER's individual actions legally bind the other PARTNER.
- PROJECT COMPONENT A distinct portion of the planning and project development process of a capital project as outlined in California Government Code, section 14529(b).
  - PID (Project Initiation Document) The work required to deliver the project initiation document for the PROJECT in accordance with CALTRANS STANDARDS.
  - PA&ED (Project Approval and Environmental Document) The work required to deliver the project approval and environmental documentation for the PROJECT in accordance with CALTRANS STANDARDS.
  - PS&E (Plans, Specifications, and Estimate) The work required to deliver the plans, specifications, and estimate for the PROJECT in accordance with CALTRANS STANDARDS.
  - R/W (Right of Way) The project components for the purpose of acquiring real property interests for the PROJECT in accordance with CALTRANS STANDARDS.
    - R/W (Right of Way) SUPPORT –The work required to obtain all property interests for the PROJECT.
    - R/W (Right of Way) CAPITAL The funds for acquisition of property rights for the PROJECT.
  - CONSTRUCTION The project components for the purpose of completing the construction of the PROJECT in accordance with CALTRANS STANDARDS.
    - CONSTRUCTION SUPPORT The work required for the administration, acceptance, and final documentation of the construction contract for the PROJECT.
    - CONSTRUCTION CAPITAL The funds for the construction contract.
- PROJECT MANAGEMENT PLAN A group of documents used to guide the PROJECT's execution and control throughout that project's lifecycle.
- QMP (Quality Management Plan) An integral part of the PROJECT MANAGEMENT PLAN that describes IMPLEMENTING AGENCY's quality policy and how it will be used.
- SHS (State Highway System) All highways, right-of-way, and related facilities acquired, laid out, constructed, improved, or maintained as a state highway pursuant to constitutional or legislative authorization.

- SPENDING SUMMARY A table that identifies the funds available for expenditure by each PARTNER. The table shows the maximum reimbursable expenditure for each PARTNER in each PROJECT COMPONENT.
- SPONSOR Any PARTNER that accepts the responsibility to establish scope of the PROJECT and the obligation to secure financial resources to fund the PROJECT COMPONENTS in this AGREEMENT. A SPONSOR is responsible for adjusting the PROJECT scope to match committed funds or securing additional funds to fully fund the PROJECT COMPONENTS in this AGREEMENT. If this AGREEMENT has more than one SPONSOR, funding adjustments will be made by percentage (as outlined in Responsibilities). Scope adjustments must be developed through the project development process and must be approved by CALTRANS as the owner/operator of the SHS.
- WORK All efforts to complete the OBLIGATIONS included in this AGREEMENT as described by the activities in the CALTRANS Workplan Standards Guide for the Delivery of Capital Projects (WSG).

# **SIGNATURES**

PARTNERS are empowered by California Streets and Highways Code section 114 and 130 to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT.

Signatories may execute this AGREEMENT through individual signature pages provided that each signature is an original. This AGREEMENT is not fully executed until all original signatures are attached.

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION	CITY OF BREA
Adnan Maiah Acting District 12 Director	Bill Gallardo City Manager
Certified as to funds:	Attest:
Neda Saber District Budget Manager	City Clerk
	Approved as to form and procedure:
	James Markman City Attorney

# **FUNDING SUMMARY NO. 01**

FUNDING TABLE					
		<u>CALTI</u>	<u>RANS</u>		
Source	FUNDING PARTNER	Fund Type	CONST. SUPPORT	CONST. CAPITAL	Totals
FED	CITY	STIP/RIP		9,000,000	9,000,000
FED	CITY	SB1-TCEP (Local)	0	27,055,000	27,055,000
FED	CALTRANS	SB1-TCEP (State)	16,000,000	22,650,000	38,650,000
LOCAL	CITY	ORAM2RC-OCTA M2	1,000,000	9,798,000	10,798,000
Totals		17,000,000	68,503,000	85,503,000	

SPENDING SUMMARY						
	CONST. SUPPORT		CONST. CAPITAL			
Fund Type	CALTRANS	CITY	CALTRANS	DFM CALTRANS	DFM CITY	Totals
State Funds						
STIP/RIP		0	9,000,000	0	0	9,000,000
SB1-TCEP(State)	16,000,000	0	21,653,860	996,140	0	38,650,000
SB1-TCEP (Local)	0	0	26,569,000		*486,000	27,055,000
<b>Local Funds</b>						
ORAM2RC – OCTA M2	0	1,000,000	** 9,798,000	0	0	10,798,000
Totals	16,000,000	1,000,000	67,020,860	996,140	*486,000	85,503,000

<sup>\*</sup> RE Office acquire by CITY

<sup>\*\*\$2.5</sup>Million will be paid by the City for the mitigation measure from ORAM2RC funds

### **Funding**

1. In accordance with the Caltrans Federal-Aid Project Funding Guidelines, PARTNERS must obtain approval from the Federal Highway Administration prior to any PROJECT funding changes that that will change the federal share of funds.

### **Invoicing and Payment**

- 2. PARTNERS will invoice for funds where the SPENDING SUMMARY shows that one PARTNER provides funds for use by another PARTNER. PARTNERS will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, CITY will pay invoices within five (5) calendar days of receipt of invoice.
- 3. If CITY has received EFT certification from CALTRANS then CITY will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.
- 4. CALTRANS will draw from state and federal funds that are provided by CITY without invoicing CITY when CALTRANS administers those funds and CALTRANS has been allocated those funds by the CTC and whenever else possible.
- 5. When a PARTNER is reimbursed for actual costs, invoices will be submitted each month for the prior month's expenditures. After all PROJECT COMPONENT WORK is complete, PARTNERS will submit a final accounting of all PROJECT COMPONENT costs. Based on the final accounting, PARTNERS will invoice or refund as necessary to satisfy the financial commitments of this AGREEMENT.

#### CONSTRUCTION SUPPORT

6. No invoicing or reimbursement will occur for the CONSTRUCTION SUPPORT PROJECT COMPONENT.

### **CONSTRUCTION CAPITAL**

7. CALTRANS will invoice and CITY will reimburse for actual costs.

### DEPARTMENT FURNISHED MATERIALS (DFM)

8. No invoicing or reimbursement will occur for DFM.

## **Signatures**

PARTNERS are empowered by California Streets and Highways Code sections 114 and 130 to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this FUNDING SUMMARY on behalf of the respective agencies and covenants to have followed all the necessary legal requirements to validly execute this FUNDING SUMMARY.

Signatories may execute this FUNDING SUMMARY through individual signature pages provided that each signature is an original. This FUNDING SUMMARY is not fully executed until all original signatures are attached.

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION	CITY OF BREA
Adnan Maiah Acting District 12 Director	Bill Gallardo City Manager
Date	Date
	Attest:
Neda Saber District Budget Manager	City Clerk
	Approved as to form and procedure:
Gina Schumacher HQ Accounting	James Markman City Attorney

# ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017 PROJECT BASELINE AGREEMENT

SR 57 Lambert Road
Interchange
Improvement

	Resolution
1.	FUNDING PROGRAM
	Active Transportation Program
	Local Partnership Program (Competitive)
	Solutions for Congested Corridors Program
	State Highway Operation and Protection Program
	Trade Corridor Enhancement Program

Resolution

#### 2. PARTIES AND DATE

2.1 This Project Baseline Agreement (Agreement) for the <u>SR 57 Lambert Road Interchange Improvement</u>, effective on <u>[insert date Commission approved baseline]</u>, is made by and between the California Transportation Commission (Commission), the California Department of Transportation (Caltrans), the Project Applicant, *City of Brea*, and the Implementing Agency, <u>[insert Name of Implementing Agency]</u>, sometimes collectively referred to as the "Parties".

#### 3. RECITAL

- 3.2 Whereas at its May 16, 2018 meeting the Commission approved the Trade Corridor Enhancement Program\_and included in this program of projects the <u>SR 57 Lambert Road Interchange Improvement</u>, the parties are entering into this Project Baseline Agreement to document the project cost, schedule, scope and benefits, as detailed on the Project Programming Request Form attached hereto as <u>Exhibit A</u> and the Project Report attached hereto as <u>Exhibit B</u>, as the baseline for project monitoring by the Commission.
- 3.3 The undersigned Project Applicant certifies that the funding sources cited are committed and expected to be available; the estimated costs represent full project funding; and the scope and description of benefits is the best estimate possible.

#### 4. GENERAL PROVISIONS

The Project Applicant, Implementing Agency, and Caltrans agree to abide by the following provisions:

- 4.1 To meet the requirements of the Road Repair and Accountability Act of 2017 (Senate Bill [SB] 1, Chapter 5, Statutes of 2017) which provides the first significant, stable, and ongoing increase in state transportation funding in more than two decades.
  4.2 To adhere, as applicable, to the provisions of the Commission:

  Resolution [insert number], "Adoption of Program of Projects for the Active Transportation Program", dated [insert date].

  Resolution [insert number], "Adoption of Program of Projects for the Local Partnership Program", dated [insert date]
  Resolution [insert number], "Adoption of Program of Projects for the Solutions for Congested Corridors Program", dated [insert date]
  Resolution [insert number], "Adoption of Program of Projects for the State Highway Operation and Protection Program", dated [insert date]
  Resolution TCEP-P-1718-01, "Adoption of Program of Projects for the Trade Corridor
- 4.3 All signatories agree to adhere to the Commission's Trade Corridor Enhancement Program Guidelines. Any conflict between the programs will be resolved at the discretion of the Commission.
- 4.4 All signatories agree to adhere to the Commission's SB 1 Accountability and Transparency Guidelines and policies, and program and project amendment processes.
- 4.5 The <u>City of Brea</u> agrees to secure funds for any additional costs of the project.

Enhancement Program", dated May 16, 2018.

- 4.6 The <u>Caltrans</u> agrees to report to Caltrans on a quarterly basis; after July 2019, reports will be on a semi-annual basis on the progress made toward the implementation of the project, including scope, cost, schedule, outcomes, and anticipated benefits.
- 4.7 Caltrans agrees to prepare program progress reports on a quarterly basis; after July 2019, reports will be on a semi-annual basis and include information appropriate to assess the current state of the overall program and the current status of each project identified in the program report.
- 4.8 The <u>Caltrans</u> agrees to submit a timely Completion Report and Final Delivery Report as specified in the Commission's SB 1 Accountability and Transparency Guidelines.
- 4.9 All signatories agree to maintain and make available to the Commission and/or its designated representative, all work related documents, including without limitation engineering, financial and other data, and methodologies and assumptions used in the determination of project benefits during the course of the project, and retain those records for four years from the date of the final closeout of the project. Financial records will be maintained in accordance with Generally Accepted Accounting Principles.
- 4.10 The Transportation Inspector General of the Independent Office of Audits and Investigations has the right to audit the project records, including technical and financial data, of the Department of Transportation, the Project Applicant, the Implementing

Agency, and any consultant or subconsultants at any time during the course of the project and for four years from the date of the final closeout of the project, therefore all project records shall be maintained and made available at the time of request. Audits will be conducted in accordance with Generally Accepted Government Auditing Standards.

#### 5. SPECIFIC PROVISIONS AND CONDITIONS

### 5.1 Project Schedule and Cost

See Project Programming Request Form, attached as Exhibit A.

#### 5.2 Project Scope

See Project Report or equivalent, attached as <u>Exhibit B</u>. At a minimum, the attachment shall include the cover page, evidence of approval, executive summary, and a link to or electronic copy of the full document.

5.3 Other Project Specific Provisions and Conditions

### **Attachments:**

Exhibit A: Project Programming Request Form

Exhibit B: Project Report

## SIGNATURE PAGE

## TO

## PROJECT BASELINE AGREEMENT

SR 57 Lambert Road

Interchange
Improvement

<u> </u>	
Resolution	
Simin Arazbegi	
Project Manager	Date
Project Applicant	
Adnan Maiah	Date
Director, District 12	
Implementing Agency	
Laurie Berman	Date
Director	
California Department of Tr	ansportation
Susan Bransen	Date
Executive Director	
California Transportation C	ommission

## SIGNATURE PAGE

## TO

## PROJECT BASELINE AGREEMENT

SR 57 Lambert Road

Interchange
Improvement

<u> mprovement</u>		
Resolution		
Bill Gallardo	Date	
City Manager, City of Brea		
Project Applicant		

## City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Software/Hardware Maintenance Support and Online Subscription Service

Agreements

#### RECOMMENDATION

 Authorize the Purchasing Agent to approve renewal agreements with various support services providers for the life of the computer software or hardware and for online software subscription services; and

2. Authorize the Purchasing Agent to issue purchase orders for these renewal agreements and subscription services that do not to exceed available budget appropriations.

#### **BACKGROUND/DISCUSSION**

To help ensure the functionality of Brea's network infrastructure, servers, and personal computers, the City uses computer hardware/software maintenance and support agreements and online vendor-hosted software subscription services for required updates, technical support, and software customizations.

These agreements are typically proprietary to the companies that provide the particular software application or hardware device. Some of these support and online subscription services may be available through cooperative agreements while very few are obtained through solicitation of competitive offers. For the support providers obtained through competitive bidding, it is common to continue to stay with the same vendor for the duration of the City's use of the program.

The current fiscal year total of these agreements is \$623,439. The majority of these agreements are within the Purchasing Agent's authority to approve on an annual basis. This year, there are four agreements that are over the Purchasing Agent's authority to approve dollar amount of \$25,000:

- ActiveNet for Community Services registrations and activities;
- Spillman for the CAD/RMS software for the police dispatch and record management system;
- County of Orange for the 800 Mhz public safety radio backbone system; and
- Superion for the City's financial software

The proprietary agreements and subscription services typically are based on a fixed annual increase from the vendor that are not subject to negotiation. For the agreements that may be acquired through cooperative agreement and/or competitive bidding, the Purchasing Agent, the Information Technology Division, and/or user department periodically will seek whichever means offers the best available pricing solution for Brea.

Staff requests that Council authorize the Purchasing Agent to approve the renewal of the existing software/hardware maintenance support and online service agreements without having to return to the City Council for approval of each agreement that exceeds \$25,000. The Purchasing Agent will continue to submit periodic reports to the Finance Committee of any agreements approved under this authorization. Any award recommendations of new software systems and the initial software support agreements that exceed the formal procurement threshold, will continue to be presented to the City Council for their review and consideration.

#### COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their July 7, 2018 meeting and it was recommended for City Council approval.

#### FISCAL IMPACT/SUMMARY

Since a majority of the hardware/software maintenance and support renewal agreements and online subscription services are proprietary, have fixed annual increases and are not subject to negotiation, and in an effort to help ensure continuity of service from the support providers, staff requests that Council authorize the Purchasing Agent to approve these agreements and issue as-needed purchase orders based on available budget appropriations for the fiscal year in which they occur.

The City Council adopted Fiscal Year 2018-19 Budget has sufficient funding available for these purchases. There is no additional fiscal impact based on this action.

#### RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Neil Groom, Procurement and Contracts Administrator Concurrence: Cindy Russell, Administrative Services Director and

Randy Hornsby, IT Manager

## City of Brea

### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Annual Vehicles and Equipment Purchase Plan for Fiscal Year 2018-19

#### RECOMMENDATION

Authorize the Purchasing Agent to issue purchase orders in an amount not-to-exceed \$612,550 for various City vehicles and equipment described in the Annual Vehicles and Equipment Purchase Plan for Fiscal Year 2018-19.

#### **BACKGROUND/DISCUSSION**

Each fiscal year, the vehicles and equipment (Equipment) used by various City departments are assessed to determine whether it is best to continue maintenance, to retire, replace, or add new units. The determining factors include excessive mileage; unit hours; age and normal life expectancy; maintenance costs and history; and safety and environmental impacts. The attached equipment list indicates the replacements that were approved in the new fiscal year budget. This list provides the equipment descriptions, quantities, estimated costs, and departments where they will be assigned. For this fiscal year, the requirements are for replacements only, no additional units are planned. The Purchasing Division will solicit bids for the listed equipment per the formal bidding requirements of the Brea Municipal Code, or utilize competitively bid national cooperative agreements or piggybackable contracts, whichever provides the best available pricing and is in the best interests of the City.

Staff requests that Council authorize the Purchasing Agent to issue purchase orders immediately after completing the best available pricing analysis, without the need to return to City Council for approval of the individual awards, in order to ensure the needed equipment is replaced in a timely fashion and without interruption in service; to meet manufacturer production cutoff dates; to take advantage of incentives and discounts; and to expedite the purchase of these items. Should any of the listed equipment be limited to a single source, the Purchasing Agent will verify and document the reasons for the sole source procurement prior to award. Vehicle and equipment purchase updates will be provided to the Finance Committee throughout the year as an informational item only.

To help facilitate operational and budgetary requirements, staff requests that Council authorize the Equipment Maintenance Supervisor and Purchasing Agent to make changes in the type and quantity of the listed equipment, subject to budget appropriations and the not-to-exceed amount requested.

#### COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their July 10, 2018 meeting and was recommended for City Council approval.

### FISCAL IMPACT/SUMMARY

The City Council adopted Fiscal Year 2018-19 Budget has sufficient funding available for the requested not-to exceed amount for these purchases in the Public Works Department, Equipment Maintenance Division, Expenditure Accounts for Field and Shop Equipment and Mobile Equipment (480-51-5161-4641 and 4621).

## RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Neil Groom, Procurement and Contracts Administrator

Concurrence: Cindy Russell, Administrative Services Director

#### **Attachments**

Vehicle Replacement Schedule Fiscal Year 2018-19

# VEHICLE REPLACEMENT SCHEDULE Fiscal Year 2018-19

DEPARTMENT	UNIT#	BUDGETED		REPLACEMENT	
POLICE					
PARKING CONTROL PICKUP	29034	\$	30,000	1/2 Ton Pickup	
BMW MOTORCYCLE	1129	\$	28,000	BMW	
CROWN VIC SEDAN-PSO (993)	28008	\$	32,000	Ford UV	
DETECTIVE SEDAN	1224	\$	30,000	SUV/Sedan	
DETECTIVE SEDAN	1325	\$	30,000	SUV/Sedan	
CROWN VIC SEDAN-PATROL (961)	1022	\$	35,000	Ford UV	
CROWN VICSEDAN-PATROL (952)	1208	\$	35,000	Ford UV	
CROWN VIC SEDAN-PATROL (956)	1222	\$	35,000	Ford UV	
FIRE					
SUV-PREVENTION	27009	\$	35,000	Ford UV	
PUBLIC WORKS					
1/2 TON PICKUP- W	1007	\$	26,000	1/2 Ton Pickup	
1/2 TON PICKUP-W	1115	\$	26,000	1/2 Ton Pickup	
3/4 TON PICKUP-W	27003	\$	30,000	1/2 Ton Pickup	
3/4 TON UTILITY-W	27004	\$	35,000	3/4 Ton Utility	
PARKING LOT SWEEPER-S	22020	\$	100,000	Mini Sweeper	
480-5161-4641	Total	\$	507,000		
PUBLIC WORKS					
ABRASIVE SAW	1210	\$	1,500	Same	
ABRASIVE SAW	1228	\$	1,500	Same	
ARROWBOARD TRAILER -W	27021	\$	6,000	Same	
BALLFIELD MACHINE -P	27023	\$	24,000	Same	
BACKPACK BLOWER - P	1027	\$	600	Same	
BACKPACK BLOWER -S	1110	\$	600	Same	
BACKPACK BLOWER -S	1232	\$	600	Same	
EDGER (POWER TRIM) -WC	1305	\$	700	Same	
HEDGE TRIMMER -S	29033	\$	600	Same	
MID-TINE ROTOTILLER -P	25014	\$	1,000	Same	
MOWER REEL -P	26021	\$	1,700	Same	
MOWER ROTARY -SP	1304	\$	1,300	Same	
PORTABLE STEAM CLEANER -B	27012	\$	15,000	Same	
PORTABLE STEAM CLEANER -SP	28011	\$	15,000	Same	
PUMP 4" (Trash) -W	22006	\$	2,000	Same	
REFERENCE SOFTWARE - TOOL	2015	\$	5,000	Same	
TRAILER-P	85027	\$	6,000	Same	
TRIMMER -P	1211	\$	450	Same	
TORO UTILITY VEHICLE -SP	28027	\$	22,000	Same	
480-5161-4621	Total	\$	105,550		
	<b>Grand Total</b>	_	612,550		

## City of Brea

### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Agreement with UniFirst Corporation for Public Works Uniforms and Related

Services

#### RECOMMENDATION

Approve Agreement and Authorize City Manager to execute agreement with UniFirst Corporation to provide Public Works uniforms and related services.

### **BACKGROUND/DISCUSSION**

Per Department policy, each full-time and part-time Public Works field employee is required to wear a uniform. In an effort to maintain consistency and suitability of uniforms for the nature of work being performed, the Department has an established practice of purchasing uniforms and arranges for uniform laundering services for its field employees.

The Public Works Department has contracted with various uniform companies over the years to provide uniforms, uniform laundering services, as well as a number of ancillary services such as safety and scraper mats for the City's Maintenance Yard facility, and shop rags and fender covers for the Fleet Division. Typically, the City has found it cost-effective to enter into multi-year and/or cooperative agreements with companies providing aforementioned services and products.

The uniform agreement currently in place is with the Cintas Corporation. The agreement went into effect July 2015 and was in effect under the National Joint Powers Alliance (NJPA) cooperative pricing through June 2018. Prior to the expiration of the contract, staff began the process of evaluating current services against other market options. In order to provide the City with more time to evaluate other contract options, Cintas agreed to proceed on a month-to-month basis beginning July 2018.

In addition to Cintas, two other uniform companies have been evaluated, Aramark and UniFirst. Of the three companies, UniFirst Corporation rose to the top. They currently participate in a NJPA cooperative pricing contract, which the City has used in the past for a variety of other purchases. Unlike the City's current uniform provider, UniFirst manufactures some of Public Works' most commonly used uniform products in-house. This has resulted in significant costs savings to the overall contract.

The current annual contract with Cintas averages approximately \$1,667/month year-to-date. Based on UniFirst's proposal which utilizes NJPC cooperative pricing and has a five-year term, the monthly average is anticipated to be \$978. This savings of \$689/month translates to an overall cost savings of \$41,340 over the duration of the five-year contract term, relative to the

City's current uniform provider.

Staff is recommending that Council approve the agreement with UniFirst Corporation for a not-to-exceed amount of \$70,500 over a five (5) year term. This amount assumes an average yearly cost of \$14,100 per year with a contingency of \$2,360 to cover uniforms for unforeseen staffing variances throughout the year.

#### COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their July 10, 2018 meeting and recommended to proceed.

#### FISCAL IMPACT/SUMMARY

Public Works field employees are required to wear standardized uniforms in the day-to-day performance of their work duties. The Public Works Department contracts with a uniform company to provide uniforms, uniform laundering, and ancillary services. The current uniform agreement with Cintas Corporation is based on NJPA cooperative pricing and expired on June 30, 2018. The City has transitioned to a month-to-month arrangement with Cintas in order to explore other market options.

After evaluating three companies, UniFirst Corporation is being recommended to provide the mentioned uniform services. Based on the cost proposal submitted by UniFirst, the City is anticipated to save approximately \$41,340 over the duration of the five-year contract term, relative to the City's current uniform provider.

Therefore, staff recommends that the City Council approve the agreement and authorize the City Manager to execute the agreement with UniFirst Corporation in the amount of \$70,500 over a five year period, approximately \$14,100 per year. Sufficient funding for uniforms and related services were budgeted in the FY 2018-19 Public Works Budget and will be included in subsequent operating budgets. Funding is/will be distributed across a variety of funds, according to the Public Works Divisions in which the employees utilizing the uniform and uniform services reside. Funding sources include General Fund (110), CFD (360), Water (420), Sewer (430), Sanitation (440), Equipment and Vehicle Maintenance (480), and Building Occupancy (490). No additional appropriation is necessary.

### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Gillian Lobo, Senior Management Analyst Concurrence: Tony Olmos, P.E., Public Works Director

#### **Attachments**

UniFirst Agreement



NEW ACCOUNT	EXISTING ACCOUNT
INSTALLATION DATE	
	MM/DD/YYYY

CUSTOMER SERVICE AGREEMEN	IT
COMPANY NAME (Customer) City of Brea	LOC. NO. 325
ADDRESS 545 N. Berry St.	ROUTE NO
Brea, CA 92821	DATE
PHONE (714) 990-7760	SIC/NAICS

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

		RCHANDIS		142	ı			
ITEM DESCRIPTION	LOST/ DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ ISSUE PER PERSON	TOTAL NO. OF CHANGES/ PIECES	PRICE PER CHANGE/ PIECE	STANDARDY NON- STANDARD <sup>1</sup>	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE
0102 - LS 65/35 Workshirt	10.75	1		121	.15	s	18.15	
0202 - SS 65/35 Workshirt	9.00	1		181	.12	S	21.72	
1002 - 65/35 Plain front Pant	14.45	1		317	.20	S	63.40	
3002 - LS Coverali 65/35	22.80	1		5	.30	s	1.50	
12KB - 65/35 Cellphone Shorts	24.28	1		16	.23	s	3.68	-
04UM - SS Micro Check Shirt	12.20	ı		66	.17	S	11.22	
03UM - LS Micro Check Shirt	14.30	1		59	.21	S	12.39	
76GA - Dust Mats 3x5	35.10	1		1	1.28	S	1.28	
76GB - Dust Mats 4x6	53.75	I		1	2.05	S	2.05	
76GC - Dust Mats 3x10	71.75	1		1	2.57	S	2.57	
5388 - Scraper Mat 3x5	48.95	1		5	1.28	S	6.40	
9852 - Safety Message Mats	46.15	1		4	1.45	S	5.80	
7521 - Fender Covers	3.45	1		5	.55	S	2.75 .	
8023 - Red Shop Towels	.25	2		125	.07	s	8.75	

ОТН	ER CHARGES	AMOUNT
Garment preparation	n per piece	.50
Name emblem per p	piece	.35
Company emblem p	er piece	1.30
Direct Embroidery: V	Wearer name per piece	1.55
	2.60	
<del>-</del>		

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	N/A
Special cuts per piece	N/A
Restock/Exchange per piece	N/A
Automatic Wiper Replacement	2% @ .25
Automatic Linen Replacement	N/A
DEFE (See description on reverse side)	10.00

PAYMENT TERMS: C.O.D. □

E.F.T.

Approved Charge<sup>3</sup> 

■

#### COMMENTS

Emblem Fees and preparation charges are waived for initial installation of services at each customer site. Incremental Up-Charges for non-standard sizes is not waived. REFERENCE ADDENDUM A OF NIPA TERMS AND AGREEMENTS

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 11/2% per month (18% per year) for any amount in arrears may be applied.4

The undersigned agrees to all terms on the reverse and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization - including logos or brand identities - that has been requested.

SALES REP:

ACCEPTED<sup>6</sup>:

ACCEPTED:

CUSTOMER (Signature) DATE CUSTOMER (Print Name and Title)

Out-sizes of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.
Merchandise which is Val-U-Lessed is not cleaned by UniFirst.
Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.

<sup>&</sup>lt;sup>A</sup>All returned checks and declined credit/debit cards subject to \$35 processing fee <sup>B</sup>This Agreement is effective only upon acceptance by UniFirst Location Manager.



COMPANY NAME (Customer) City of Brea

Brea, CA 92821

ADDRESS 545 N. Berry St.

PHONE (714)990-7760

	NEW ACCOOK! [ EXISTING ACCOOK! [
	INSTALLATION DATE
	MM/00/YYY
<b>CUSTOMER SERVICE AGREEM</b>	ENT
	LOC. NO. 325
	ROUTE NO
	DATE

SIC/NAICS

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

	ME	RCHANDIS	SE SERVIC	ED				
ITEM DESCRIPTION	LOST/ DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ ISSUE PER PERSON	TOTAL NO. OF CHANGES/ PIECES	PRICE PER CHANGE/ PIECE	STANDARD/ NON- STANDARD <sup>1</sup>	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE
10B6 - Cellphone Pants	26.57	1		65	.25	S	16.25	
1034 - Standard Shorts	11.30	1		42	.16	s	5.92	
3115 - Coveralls	24.00	1		21	.37	s	7.77	
04MR - Polos	17.70	1		2	.20	N	.40	
0138 - Traditional Stripe Shirt	12.80	1		9	.19	S	1.71	
						-		
DEFE (3 Locations)				3	10.00		30.00	
Automatic Wiper Replacement					-		1.25	
	Minimum	ı weekly charge	epplies, equa	1 to 75% of the	initial weekly i	nstall value.	225.76	

ОТН	ER CHARGES	AMOUNT			
Garment preparation	Garment preparation per piece				
Name emblem per j	plece	.35			
Company emblem p	per piece	1.30			
Direct Embroidery:	Wearer name per piece	1.55			
	Company name per piece	2.60			
	·				

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	N/A
Special cuts per piece	N/A
Restock/Exchange per piece	N/A
Automatic Wiper Replacement	2% @ .25
Automatic Linen Replacement	N/A
DEFE (See description on reverse side)	10,00

PAYMENT TERMS: C.O.D.□ E.F.T. 🗆 Approved Charge<sup>3</sup>

#### COMMENTS

Emblem Fees and preparation charges are waived for initial installation of services at each customer site. Incremental Up-Charges for non-standard sizes is not waived. REFERENCE ADDENDUM A OF NJPA TERMS AND AGREEMENTS

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 11/2% per month (18% per year) for any amount in arrears may be abolied.

The undersigned agrees to all terms on the reverse and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization -- including logos or brand identities -- that has been requested.

SALES REP:

ACCEPTED6:

OCATION MANAG

DATE CUSTOMER (Print Name and Title)

Out-sizes of otherwise Standard Merchandise ete deemed to be Non-Standard Merchandise

<sup>&</sup>lt;sup>2</sup> Merchandise which is Val-U-Leased is not cleaned by UniFirst.

<sup>3</sup> Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion

<sup>&</sup>lt;sup>4</sup>All returned checks and declined credit/debit cards subject to \$35 processing fee <sup>5</sup>This Agreement is effective only upon acceptance by UniFirst Location Manager.

#### Program Product and Rates Exhibit A (Continued)

REQUIREMENTS SUPPLIED. The Customer orders from UniFirst Corp. (together with its subsidiaries, "UniFirst") rental and related services for all of Customer's requirements for garments and other items ("Merchandise") or the type listed on the reverse at the prices and upon the terms and conditions outlined. Additional Merchandise requested by Customer, in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed its quality standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in services and/or quality of Merchandise unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies: (2) UniFirst is afforded at least fourteen (14) calendar days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within fourteen (14) days; (4) Customer does not appropriate the required funding for the Merchandise. In the event UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst providing that all other conditions to terminate have been satisfied. Any delay or interruption or the service provided for this Agreement, by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or of any renewal date. Customer will have the option to terminate this agreement after 36 months for any reason, given that UniFirst is provided a 60-day notice of service cancellation. This Agreement will be renewed automatically and continuously for multiple successive one (1) month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 30 days prior to the next expiration date.

PRICES AND PAYMENTS. All charges are based upon the total Merchandise covered by this Agreement and may change as the amount of such Merchandise is increased or decreased. Customer agrees to pay the additional service-related charges listed on the front of this Agreement. Charges relating to an individual leaving the Customer's employ can be terminated by giving notice to UniFirst and by returning or paying for any Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement, will be at UniFirst list replacement price(s) then in affect.

Each year, either upon the anniversary date of this Agreement, the price then in effect will be negotiated but shall not be increased by more than the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOOSAG, other goods and services

Prices are based on lifty-two weeks of service per year. Customer agrees to pay all accurate charges on receipt of invoice within 30 calendar days or, if a pre-approved charge customer, per standard terms. If Customer fails to make payment within 45 calendar days, UniFirst may terminate this Agreement by giving written notice to Customer. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement. Customer agrees to a weekly service charge, as indicated.

DEFE CHARGE. Customer's Invoices may include a DEFE CHARGE, that may vary for different customer, to cover all or only portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of services and products to customer's places of business.

E = ENVIRONMENTAL, or expenses for any future regulatory compliance.

F = FUEL, or increases or decreases that vary from the 2018 IRS Standard Mileage Rate per business mile.

E = ENERGY, increases or decreases in the natural gas local utility charges.

MERCHANDISE. Customer acknowledges that the Merchandise supplies is for general occupational use and, unless otherwise specified, affords no special wearer protections. Customer agrees to notify employees to that effect. If the Merchandise supplied is designated as flame resistant ("FR"), it is Intended only to prevent the Ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the Ignition source. Flame resistant garments will not provide significant protection from burns in the immediate area of high heat contact, due to thermal transfer through the fabric and/or destruction or the fabric in the area of such exposure. Flame resistant garments are designed for continuous wear as secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur. Customer acknowledges that UniFirst makes no representation, warranty or convent regarding the flame resistant characteristics of FR garments or their fitness or suitability for Customers intended use. UniFirst advises that only special FR emblems be used on FR garments.

If the Merchandise supplies visibility wear, it is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that the garments alone do not ensure conspicuity or the wearer and that additional safety precautions may be necessary. The garments supplied satisfy particular ANSI/ISEA standards only if so labeled, Customer acknowledges that UniFirst makes no representation, warranty or covenant regarding the visibility performance of garments or their suitability for Customer's intended use.

To the extent permitted by law, the City will indemnify, defend and hold Vendor, its directors, owners, employees, and agents, harmless with respect to any and all claims for damages for bodily injury, death, and/or property damage to the extent arising out of the City's active negligence, as established by a final court decision or agreement of the parties.

To the extent permitted by law, the Vendor will indemnify, defend and hold City, its elected officials, officers, employees, and agents, harmless with respect to any and all claims for damages for bodily injury, death, and/or property damage to the extent arising out of the Vendor's active negligence, as established by a final court decision or agreement of the parties.

UniFirst assumes no liability for any injury, personal or otherwise. Customer agrees not to knowingly contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"), Customer agrees to pay UniFirst for all Merchandise that is tost, stolen, damaged or abused beyond repair while in Customer's care, custody, and control.

If any Merchandise supplied hereunder is Merchandise that UniFirst normally does not stock (including styles, colors, sizes or brands), or has been permanently personalized, ("Non-Standard Merchandise") then, upon the discontinuance of any service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's service program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies which shall not exceed 5% spares to Merchandise ratio ordered for Customers use), paying for same the replacement charges then in effect.

As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for Merchandise that is lost, stolen, damaged or abused beyond repair while in Customer's care, custody, and control. Merchandise that was deemed to have met or exceeded the normal wear and tear conditions will not be eligible for payment.

# Program Product and Rates Exhibit A (Continued)

OBLIGATIONS AND REMEDIES. If Customer breeches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will return of Merchandise or the payment of replacement charges and the purchase of any non-standard merchandise items as set forth herein.

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

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

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. UniFirst may assign this Agreement with approval by Customer. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein, means UniFirst Holdings, Inc. dba UniFirst.

## City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** Upcoming City Council Topics July – December, 2018

#### RECOMMENDATION

Receive and File report of Upcoming Council Topics List

#### BACKGROUND/DISCUSSION

Every six months, staff prepares an Upcoming Council Topics list for review by the City Council. The purpose of the list is to give the Council an early indication of the matters in the various city departments that staff will be placing on a future City Council agen-da for policy direction.

The list of Upcoming Topics for July through December has been prepared and is transmitted for information and consideration. Staff is prepared to review the list and answer any questions that City Council may have on the items submitted.

#### FISCAL IMPACT/SUMMARY

No fiscal impact.

#### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

### **Attachments**

**Upcoming City Council Topics** 

### **UPCOMING CITY COUNCIL TOPICS**

### July – December 2018

### Third Quarter (July - September 2018)

- Consider Professional Service Agreement with Occupational Health Care Provider for pre-employments exams, occupational injuries, and other related services
- 2. Conduct legislative update presentation
- Conduct public hearing and any action regarding any proposed amendments to General Plan and Zoning Ordinance regarding process for projects within the Brea Core Plan area
- 4. Complete Reclaimed Water Feasibility Study
- 5. Approval of 2018 Master Employee Salary Schedule to comply with CalPERS regulations
- 6. Annual Vehicles and Equipment Purchase Plan for Fiscal Year 2018-19
- 7. Complete construction of Laurel Elementary Magnet School Playground/Lagos de Moreno Park and coordinate dedication event
- 8. Consider Professional Service Agreement for labor relations firms
- 9. Finalize Development User Fee updates
- 10. Evaluate and consider awarding of street sweeping contract
- 11. Approval of Software/Hardware Maintenance Support and Online Subscription Service Agreements for Fiscal Year 2018-19
- 12. Continue community outreach as it relates to current and future needs for the Tracks at Brea (i.e. safety, trail navigation, etc.)
- 13. Complete final budget adjustments for Fiscal Year 2017-18
- 14. Approve Cooperative Agreement with Caltrans for the SR 57/Lambert Interchange Project construction
- 15. Complete first round of budget adjustments for Fiscal Year 2018-19
- 16. Consider scope and budget of Professional Services Agreement (PSA) for Brea Core Plan, Phase II
- 17. Bid and award contract for Landscape Improvements at the Civic and Cultural Center Project
- 18. Approval of contract for Crosswalk Guards
- 19. Consider findings from Park Assessment, Brea Envisions, etc. to develop recommendations for future park projects
- 20. Purchase of City-wide phone and voicemail system
- 21. Approve SB1 Baseline Agreement for the TCEP Grant for the SR 57/Lambert Road Interchange Project
- 22. Consider contract for office copier leases
- 23. Approval of purchase of street light poles
- 24. Consider expansion of senior transportation (on-demand services)
- 25. Provide update on Commercial Organic Recycling Program
- 26. Continue implementation of Civic Center Site Awareness Project

- 27. Present Facility Condition Assessment report findings and continue discussions on FARP budget needs based on the FARP Reserve Study
- 28. Consider revisions to Part-Time Employment and Benefits Policy to comply with State regulations
- 29. Parks, Recreation and Human Services Commission to prioritize and develop recommendations for next 5-10 years of park projects
- 30. Advertise for bids for Cliffwood Tract Waterline and Street Rehabilitation and Alleyway Pavement Rehabilitation Project
- 31. Complete design phase for the Senior Center Kitchen Improvement Project (CDBG)
- 32. Initiate negotiations with Union Pacific for purchase of easement for Western Extension of Tracks at Brea
- 33. Consider contract for Background Investigation Services
- 34. Begin an update of the Art in Public Places Policy Manual
- 35. Provide update on Turf Removal Projects
- 36. Consider MOU Successor Agreements for the following units:
  - a. Administrative and Professional Employees' Association (expired December 31, 2017)
  - b. Brea Firefighters Association (expired March 31, 2018)
  - c. Brea Fire Management Association (expired March 31, 2018)
  - d. Brea Police Association (expired June 30, 2018)
  - e. Brea Police Management Association (expired June 30, 2018)
  - f. Brea City Employees' Association (expired June 30, 2018)
  - g. Brea Management Association (expired June 30, 2018)

### Fourth Quarter (October – December 2018)

- Substantial completion of construction for Brea Boulevard Utility Undergrounding Project
- 2. Consider contract to purchase City-wide copier paper
- 3. Review any proposed provider agreements for small mobile communications sites in right-of-way (Community Development and Public Works)
- 4. Complete 100% final design of entire 57/Lambert Interchange Project
- 5. Consider contract motor fuel purchases
- 6. Begin the process to launch Community Services Master Plan (Parks, Recreation and Human Services and/Cultural Arts)
- 7. Report on contract amendment with Republic Services
- 8. Consider professional service agreement with a consulting firm offering state and federal legislative advocacy services (Agreement expires February 1, 2019)
- 9. Consider omnibus zoning code amendment anticipated to include: Short Term Rental restrictions, updates to animal code, update of communications facilities in ROW entitlements
- 10. Consider Professional Service Agreement with insurance broker to provide consulting services for employee benefit administration
- 11. Consider fees for Commercial Organic Recycling Program

- 12. Review amendment to loan agreement with Acacia Apartments
- 13. Install charging stations at new parking structure
- 14. Replace Cultural Arts reader boards at Birch/Randolph and Mall Ring Road
- 15. Consider modifications to CDBG Loan implementation policies (i.e. loan amounts for home rehabilitation program, etc.)
- 16. Complete transfer of Birch Hills Golf Course
- 17. Possible review and update to Professional Services Agreements (PSA) for Plan Check and Inspections contractors
- 18. Award of contract for Printing of Brea Line Newsletter
- 19. Award of contract and begin construction on Cliffwood Tract Waterline and Street Rehabilitation and Alleyway Pavement Rehabilitation Project
- 20. Award of contract for janitorial supply purchases
- 21. Begin Construction Phase for the Brea Senior Center Kitchen Improvement Project (CDBG)
- 22. Complete construction on turf replacement projects at Sports Park and Senior Center
- 23. Provide a community update of our homeless outreach team efforts
- 24. Present assessment options for Landscape and Lighting Maintenance District No.1
- 25. Purchase of Police Department's Digital Audio Recording Devices (DAR)

## City of Brea

### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** 1998 American LaFrance 105' Aerial Ladder

#### **RECOMMENDATION**

Approve the purchase of a Fire Truck for reserve use for \$49,999 from the City of Vernon.

Approve \$10,000 for repairs and upgrades

Approve \$10,000 for annual maintenance costs

Authorize the City Manager to execute the agreement with the City of Vernon

#### BACKGROUND/DISCUSSION

The Brea Fire Department has one (1) 2007 Pierce Dash Ladder Truck (Truck 2) stationed at Fire Station 2. Currently, there is no similar reserve truck in the City and when Truck 2 is out of service for repair, the crew has to staff an engine to respond.

The staffing of an engine rather than a truck is problematic because the Department has no ability to respond to an incident that requires a ladder truck (a building more than three-stories). In addition, the Truck carries a significant amount of equipment for special operations such as extrication which engines do not.

Originally, Fire Station 2 was housed with a Truck and an Engine Company, but due to budget issues Engine 2 was taken out of service. To compensate, Truck 2 was retrofitted with a water tank (Truck 2 was not purchased with a tank) so it could respond to calls requiring water by itself. Due to high usage of over the years, Truck 2 has been out of service a fair amount of time. In fact, this past year, the out of service time increased tremendously. We are now at the point where it would benefit the Department to have a reserve truck.

Truck 2 is anticipated to be replaced as a first line apparatus in 2027 after twenty (20) years of service. However, as mentioned, with the additional call load due to the loss of Engine 2, being put out of service and the mechanical issues stemming from the tank conversion, it may need to be replaced sooner. Until a replacement is acquired and Truck 2 is put in reserve, we need a reserve truck to make sure our service levels meet our Community's needs. Just within the last week, the City of Vernon advertised to the Fire Community the selling of their reserve ladder truck which prompted this opportunity to add a necessary piece of apparatus to the fleet.

#### FISCAL IMPACT/SUMMARY

Members of our Department and Public Works staff took a look at the apparatus and recommended to purchase. The truck is a 1998 American LaFrance 105' Aerial Ladder. The cost is \$49,999 and the mileage is 40,161. Public Works anticipates that we would need to put about \$10,000 in it for air conditioning work, lights, tires, and other repairs. The maintenance per year on the apparatus would be about \$10,000. A brand new truck would cost at least \$1.2 million. We are also looking into ways of sharing reserve apparatus with the City of Fullerton to be more efficient and effective.

It is respectfully requested that this purchase is approved and we are allowed to proceed with obtaining this apparatus from the City of Vernon.

The purchase of this reserve Fire Truck as well as any repairs needed are not budgeted. Funding for the purchase would need to be appropriated from either General Fund (110) Reserves or Equipment & Vehicle Maintenance Fund (480) Reserves. The appropriation for this purchase will be addressed in the first round of FY 2018-19 Budget Adjustments.

#### RESPECTFULLY SUBMITTED:

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

## City of Brea

## **COUNCIL COMMUNICATION**

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

SUBJECT: June 22 & 29 and July 6 & 13, 2018 City Check Registers - Receive and file.

## **Attachments**

06-22-18 City Check Register

06-29-18 City Check Register

07-06-18 City Check Register

07-13-18 City Check Register

			NDS	, LLC	Total Check Amount:	\$402.34
178238	NDS, LLC	06/22/2018	25312	110141441	PRESORT MAILSVC MAY18	\$402.34
		El	LIZABETH	MONTOYA	Total Check Amount:	\$3.00
178237	ELIZABETH MONTOYA	06/22/2018		110000000	PD REPORT REQ REFUND	\$3.00
		35.22.2010		SSIST, INC.	Total Check Amount:	\$3,756.24
		06/22/2018		110222222	PARAMEDC SUPPLIES FS3	\$1,830.33
0200		06/22/2018	10530	110222222	PARAMEDIC SUPPLIES FS2	\$1,333.27
178236	LIFE-ASSIST, INC.	06/22/2018		110222212	PARAMEDIC SUPPLIES	\$592.64
110200	WATER WORKS SOLI ET CO			RKS SUPPLY C	-	\$112.06
178235	INLAND WATER WORKS SUPPLY CO	06/22/2018		420515131	METER BOX	\$112.06
178234	IMPERIAL BUILDING MATERIALS	06/22/2018		110515144 ING MATERIAL	FIELD SAND  S Total Check Amount:	\$29.77 <b>\$29.77</b>
170224	IMPEDIAL BUILDING MATERIALS			110515144	Total Check Amount:	\$209.79
178233	HOWARD INDUSTRIES	06/22/2018		490515151	HVAC VENT PIPE @ POOL	\$209.79
170000	LIOWARD INDUSTRIES	06/00/0040	KYLE HA		Total Check Amount:	\$3.00
178232	KYLE HAWKINS	06/22/2018		110000000	PD REPORT REQ REFUND	\$3.00
470000	IOU E HAMIZINO		THE GAS C		Total Check Amount:	\$2,292.19
178231	THE GAS COMPANY	06/22/2018		490515151	GAS MAY-JUN 2018	\$2,292.19
				MUNICATIONS	Total Check Amount:	\$62.54
178230	FRONTIER COMMUNICATIONS	06/22/2018		420515131	562-182-1083 5/7-6/6	\$62.54
				MUNICATIONS	Total Check Amount:	\$44.85
178229	FRONTIER COMMUNICATIONS	06/22/2018	26183	475141471	562 1820146 0516-0615	\$44.85
		FIRE SERV	ICE SPEC	IFICATION & SU	IPPLY Total Check Amount:	\$285.98
110220	SUPPLY	00/22/2010	17203	110222223	EQUITMENT REPAIR	φ200.90
178228	FIRE SERVICE SPECIFICATION &	06/22/2018		110222223	EQUIPMENT REPAIR	<b>\$17,353.95</b> \$285.98
		06/22/2018		490515151 DN CO	Total Check Amount:	\$14,789.96
		06/22/2018	3343	110515148	ELECTRICITY	\$139.09
178227	EDISON CO	06/22/2018		110515121	ELECTRICITY	\$2,424.90
470007	EDICON CO			ORPORATION	Total Check Amount:	\$20.00
178226	CYBERSOURCE CORPORATION	06/22/2018		110404542	BOX OFFCE CC PROC MAY	\$20.00
			OUNTY OF		Total Check Amount:	\$10,747.51
178225	COUNTY OF ORANGE	06/22/2018	4799	110212131	ANIMAL SHLTR APR-JUN	\$10,747.51
		CALIFORNIA	NEWSPA	PER PARTNERS	SHIP Total Check Amount:	\$444.00
	TAKTILISHII	06/22/2018	26287	110000000	11126408 LEGAL NOTICE	\$216.00
178224	CALIFORNIA NEWSPAPER PARTNERSHIP	06/22/2018	26287	110000000	11125057 LEGAL NOTICE	\$228.00
		CA	ABO GRILL	. & CANTINA	Total Check Amount:	\$2,781.26
		06/22/2018	17498	110404542	CATERING:LATIN JAZZ	\$2,581.26
178223	CABO GRILL & CANTINA	06/22/2018	17498	110404321	CATERING:LATIN JAZZ	\$200.00
Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178239	NETWORKFLEET INC.	06/22/2018	25293	480515161	GPS FESS MAY 2018	\$893.00
		٨	IETWORK	LEET INC.	Total Check Amount:	\$893.00
178240	TRACY HARPER PETERSON GONZALEZ	06/22/2018	27777	110000000	PD REPORT REQ REFUND	\$3.00
		TRACY HAR	PER PETE	RSON GONZAL	.EZ Total Check Amount:	\$3.00
178241	PETTY CASH CUSTODIAN	06/22/2018	15835	110	PCF REPL 6/13/18	\$216.29
		PET	TTY CASH	CUSTODIAN	Total Check Amount:	\$216.29
178242	PRINGLES DRAPERIES & BLINDS	06/22/2018	9082	110404521	WINDOW COVERS @ BCC	\$2,950.95
		PRINGI	LES DRAP	ERIES & BLIND	S Total Check Amount:	\$2,950.95
178243	PUENTE HILLS FORD	06/22/2018	25742	480515161	1419 REFLASH ECM	\$90.00
		06/22/2018	25742	480515161	EXHAUST PIPE	\$79.29
		06/22/2018	25742	480515161	SHIELD	\$48.06
		ı	PUENTE H	ILLS FORD	Total Check Amount:	\$217.35
178244	ROBERTSON INDUSTRIES, INC.	06/22/2018	18191	510707934	RETENTION:PG SURFACNG	\$7,812.89
		06/22/2018	18191	510707935	RET:SPRTS PRK PG UPGR	\$2,694.97
		ROBE	RTSON IN	DUSTRIES, INC	. Total Check Amount:	\$10,507.86
178245	SAFETY VISION	06/22/2018	19537	480515161	7" MONITOR & HARNESS	\$192.42
			SAFET	VISION	Total Check Amount:	\$192.42
178246	SPARKLETTS	06/22/2018	3001	490515151	CCC FOUNTN WTR MAY18	\$22.54
			SPARK	LETTS	Total Check Amount:	\$22.54
178247	TURNOUT MAINTENANCE COMPANY, LLC	06/22/2018	19898	110222222	NAME PANEL	\$32.33
		TURNOUT M	AINTENAN	CE COMPANY,	LLC Total Check Amount:	\$32.33
178248	VERIZON WIRELESS	06/22/2018	21122	110212121	9806525525 4/4-5/3	\$54.00
		,	VERIZON V	VIRELESS	Total Check Amount:	\$54.00
178249	VERIZON WIRELESS	06/22/2018	21122	110212121	9808379741 5/4-6/3	\$54.00
		,	VERIZON V	VIRELESS	Total Check Amount:	\$54.00
178250	VETERINARY PET INS. CO.	06/22/2018	20975	110	4436 PET INS MAY 2018	\$378.12
		VE	TERINARY	PET INS. CO.	Total Check Amount:	\$378.12
178251	DR. ROBERT L. WILKINSON	06/22/2018	19024	110141481	DOT PHYSICALS	\$85.00
		DR.	ROBERT	L. WILKINSON	Total Check Amount:	\$85.00
178252	XEROX CORPORATION	06/22/2018	3349	110141441	ADDR/LBL SFTWRE MAY18	\$108.00
		06/22/2018	3349	110141441	BLACK CPR/PRNTR MAY18	\$493.54
		06/22/2018	3349	110141441	CPR/PRNTR CORR MAY18	\$220.27
		06/22/2018	3349	110141441	HI-PROD PRNTR/CPR MAY	\$2,391.90
		06/22/2018	3349	110141441	HI-SPD PRNTR/CPR MAY	\$717.42
		06/22/2018	3349	110141441	SOFTWARE MAINT MAY18	\$116.00
		XE	ROX COR	PORATION	Total Check Amount:	\$4,047.13
178253	YORBA REGIONAL ANIMAL HOSPITAL	06/22/2018	18528	110212131	K9 EXAM:CHIEF	\$527.17
		06/22/2018	18528	110212131	K9 GRM/BORADING:CHIEF	\$131.25

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178253	YORBA REGIONAL ANIMAL HOSPITAL	06/22/2018	18528	110212131	K9 VAC/BOARDING:CHIEF	\$244.00
		06/22/2018	18528	110212131	K9 VAC/BOARDNG:JARVIS	\$151.50
		YORBA RE	EGIONAL A	NIMAL HOSPIT	AL Total Check Amount:	\$1,053.92
					Check Subtotal	\$59,256.39
V28796	10-8 RETROFIT, INC.	06/22/2018	19445	480515161	HEADLIGHT FLASHER	\$67.88
			10-8 RET	ROFIT, INC.	Total Check Amount:	\$67.88
V28797	ADAMSON POLICE PRODUCTS	06/22/2018	4023	110212131	SIMUNITION AMMUNITION	\$540.59
		ADAMS	SON POLIC	E PRODUCTS	Total Check Amount:	\$540.59
V28798	AKAL CONSULTANTS	06/22/2018	19771	510707251	57/LMBRT INT JAN-MAY	\$1,425.00
		06/22/2018	19771	510707873	TRACKS S2/S3 25%+CHGS	\$8,600.00
		06/22/2018	19771	510707873	TRACKS S4 20%+CHARGES	\$6,600.00
		A	KAL CONS	SULTANTS	Total Check Amount:	\$16,625.00
V28799	ALL CITY MANAGEMENT SERVICES INC	06/22/2018	6604	110212132	CRSG GRDS 4/22-5/5	\$3,037.55
		06/22/2018	6604	110212132	CRSG GRDS 5/6-5/19	\$3,071.25
		06/22/2018	6604	110212132	CRSNG GRDS 5/20-6/2	\$2,764.13
		ALL CITY I	MANAGEM	ENT SERVICES	INC Total Check Amount:	\$8,872.93
V28800	ALTERNATIVE HOSE, INC.	06/22/2018	18488	480515161	FIRE HOSE	\$213.09
		06/22/2018	18488	480515161	HOSE	\$47.21
		06/22/2018	18488	480515161	HOSE ASSEMBLY	\$102.16
		AL	TERNATIV	E HOSE, INC.	Total Check Amount:	\$362.46
V28801	ANAHEIM ICE MANAGEMENT	06/22/2018	15170	110404145	ICE SKATING:SPRING18	\$66.00
		ANAH	IEIM ICE M	ANAGEMENT	Total Check Amount:	\$66.00
V28802	AVCOGAS PROPANE SALES & SERVICES	06/22/2018	22047	480515161	PROPANE FUEL	\$1,066.88
		AVCOGAS P	ROPANE S	SALES & SERVI	CES Total Check Amount:	\$1,066.88
V28803	B & S GRAPHICS INC.	06/22/2018	24357	480515161	PD VEHICLE DECALS	\$193.43
			B & S GRA	APHICS INC.	Total Check Amount:	\$193.43
V28804	BEST LAWN MOWER SERVICE	06/22/2018	16230	110515141	WEED EATER LINE	\$146.14
		06/22/2018	16230	480515161	FRONT DECK ADJUSTER	\$121.22
		06/22/2018	16230	480515161	STHIL TRIMMER HEADS	\$64.93
		BEST	LAWN MO	WER SERVICE	Total Check Amount:	\$332.29
V28805	BILL'S AUTO UPHOLSTERY	06/22/2018	10510	480515161	SEAT REPAIR	\$290.00
		BILL	L'S AUTO (	JPHOLSTERY	Total Check Amount:	\$290.00
V28806	JANET BIRCH	06/22/2018	25982	110404521	SR CTR YOGA - MAY18	\$125.00
			JANET	BIRCH	Total Check Amount:	\$125.00
V28807	BOTACH TACTICAL	06/22/2018	5214	110212131	LITHIUM BATTERIES	\$559.80
			ВОТАСН Т	ACTICAL	Total Check Amount:	\$559.80
V28808	BREA AUTO SERVICE	06/22/2018	12780	480515161	1008 A/C SERVICE	\$115.67
		В	REA AUTO	O SERVICE	Total Check Amount:	\$115.67

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28809	BREA TOWING	06/22/2018	16399	110212121	TOWING:LOG#1803-2157	\$1,095.00
		06/22/2018	16399	110212121	TOWING:LOG#1803-634	\$315.00
			BREA T	OWING	Total Check Amount:	\$1,410.00
V28810	BROWN MOTOR WORKS, INC	06/22/2018	19934	480515161	BMW AGM BATTERY	\$161.38
		BROV	VN MOTOR	WORKS, INC	Total Check Amount:	\$161.38
V28811	BYRNE SOFTWARE TECHNOLOGIES, INC.	06/22/2018	27471	110323241	ACCELA IMPL 4/28-5/4	\$110.00
		BYRNE SOF	TWARE TE	ECHNOLOGIES,	INC. Total Check Amount:	\$110.00
V28812	C.WELLS PIPELINE MATERIALS INC	06/22/2018	13055	420515131	FIRE HYDRANT	\$3,210.95
		06/22/2018	13055	420515131	HYDRANT EXTENSION	\$466.56
		06/22/2018	13055	420515131	SUPPORT STANDS	\$1,037.64
		C.WELL	S PIPELIN	E MATERIALS I	NC Total Check Amount:	\$4,715.15
V28813	CANNINGS ACE HARDWARE	06/22/2018	15828	480515161	BRASS GLOBE VALVES	\$173.18
		06/22/2018	15828	480515161	SHOP SUPPLIES	\$107.08
		CANN	IINGS ACE	HARDWARE	Total Check Amount:	\$280.26
V28814	CANON SOLUTIONS AMERICA, INC	06/22/2018	15260	110141441	PROP EID USG APR-MAY	\$181.31
		06/22/2018	15260	110141441	PROP EVID MNT MAY-JUN	\$600.00
		CANON	SOLUTION	NS AMERICA, IN	Total Check Amount:	\$781.31
V28815	ANDREW CATOR	06/22/2018	6646	460141474	MAY 2018 MILEAGE	\$219.64
			ANDREW	CATOR	Total Check Amount:	\$219.64
V28816	CLEAN CUT LANDSCAPE	06/22/2018	26042	510707929	LDM ART FOOTER PP#1	\$7,500.00
		06/22/2018	26042	510707929	LDM ART FTR RETENTION	\$2,500.00
		CLI	EAN CUT L	ANDSCAPE	Total Check Amount:	\$10,000.00
V28817	CLUB SERVICES	06/22/2018	16963	110404215	BCC EQUIPMENT SERVICE	\$1,050.00
		06/22/2018	16963	110404215	BCC EQUIPMENT SVC	\$987.32
			CLUB SE	ERVICES	Total Check Amount:	\$2,037.32
V28818	COMLOCK SECURITY-GROUP	06/22/2018	13625	490515151	KEYS @ CCC	\$72.00
		06/22/2018	13625	490515151	LOCKS & KEYS @ CCC	\$488.07
		06/22/2018	13625	490515151	LOCKS & KEYS @ YARD	\$99.61
		COML	OCK SECU	JRITY-GROUP	Total Check Amount:	\$659.68
V28819	CONTROLLED MOTION SOLUTIONS INC	06/22/2018	19789	480515161	VACTOR HOSE REPAIR	\$200.00
		CONTROLL	ED MOTIC	ON SOLUTIONS	INC Total Check Amount:	\$200.00
V28820	DANIELS TIRE SERVICE	06/22/2018	3133	480515161	PW PICKUP TIRES	\$575.40
		06/22/2018	3133	480515161	PW TRUCK TIRES	\$248.67
		06/22/2018	3133	480515161	TRUCK TIRES	\$920.28
		D	ANIELS TI	RE SERVICE	Total Check Amount:	\$1,744.35
V28821	E.J. WARD INC	06/22/2018	11309	480515161	GATE TERMINAL REPAIR	\$1,067.25
			E.J. W	ARD INC	Total Check Amount:	\$1,067.25
V28822	EMG	06/22/2018	26703	510707909	ADA SELF EVAL OCT-NOV	\$16,492.50

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			EN	ИG	Total Check Amount:	\$16,492.50
V28823	EQUIPMENT DIRECT INC	06/22/2018	4522	480515161	DUST MASKS	\$14.01
		06/22/2018	4522	490515151	FIRST AID SUPPLIES	\$195.11
		E	QUIPMENT	DIRECT INC	Total Check Amount:	\$209.12
V28824	EWING IRRIGATION PRODUCTS, INC.	06/22/2018	5807	110515144	IRRIGATION PARTS	\$418.12
		EWING I	RRIGATIO	N PRODUCTS, I	NC. Total Check Amount:	\$418.12
V28825	FILARSKY & WATT LLP	06/22/2018	2043	110141481	LEGAL SVCS MAY 2018	\$2,402.50
		F	ILARSKY &	& WATT LLP	Total Check Amount:	\$2,402.50
V28826	FLEET SERVICES	06/22/2018	5658	480515161	AIR DRYER/FITTINGS	\$374.73
		06/22/2018	5658	480515161	DASH AIR VALVE	\$212.04
			FLEET S	ERVICES	Total Check Amount:	\$586.77
V28827	FUSCOE ENGINEERING, INC.	06/22/2018	18052	110000000	SILVERADO WQMP MAY18	\$702.00
		06/22/2018	18052	410515132	NPDES SVCS MAY 2018	\$1,167.00
		FUS	COE ENGI	NEERING, INC.	Total Check Amount:	\$1,869.00
V28828	GREENBELT GROWERS, INC.	06/22/2018	27171	110515141	PLANTS FOR MUSEUM	\$119.60
		GREE	ENBELT GI	ROWERS, INC.	Total Check Amount:	\$119.60
V28829	KAREN E GREENO	06/22/2018	22361	110404214	MUSIC CLASSES:SPRING	\$650.00
			KAREN E	GREENO	Total Check Amount:	\$650.00
V28830	ADAM HAWLEY	06/22/2018	5028	110212111	1APRO TRAINING EXP	\$16.00
			ADAM H	AWLEY	Total Check Amount:	\$16.00
V28831	HONDO COMPANY INC.	06/22/2018	22751	510707873	RETENTION:TRACKS PROJ	\$1,917.40
		н	ONDO COM	MPANY INC.	Total Check Amount:	\$1,917.40
V28832	INK LINK INC	06/22/2018	22423	110404542	CONCERT DATE PATCH	\$64.65
			INK L	INK INC	Total Check Amount:	\$64.65
V28833	IPARQ	06/22/2018	21583	110323241	PERMIT FEES MAY 2018	\$873.20
			IPA	NRQ.	Total Check Amount:	\$873.20
V28834	JAX AUTO	06/22/2018	20187	480515161	1216 SMOG TEST/CERT	\$44.25
			JAX A	AUTO	Total Check Amount:	\$44.25
V28835	KELLY PAPER	06/22/2018	7039	110141441	PAPER	\$17.13
			KELLY	PAPER	Total Check Amount:	\$17.13
V28836	RONALD KRAUSE	06/22/2018	26972	420515131	D5 DR WTR DIST RENEWL	\$105.00
			RONALD I	KRAUSE	Total Check Amount:	\$105.00
V28837	KRONOS INCORPORATED	06/22/2018	22688	110222221	TELESTAFF UPGRADE	\$860.00
		KRO	NOS INCO	RPORATED	Total Check Amount:	\$860.00
V28838	KWIK KLEEN	06/22/2018	23771	480515161	PARTS WASHER SERVICE	\$150.00
			KWIK I	KLEEN	Total Check Amount:	\$150.00
V28839	LAND CONCERN, LTD	06/22/2018	22942	510707936	PD MEM/MARQUEE APR18	\$731.06
		L	AND CON	CERN, LTD	Total Check Amount:	\$731.06
V28840	LEHR	06/22/2018	26035	480515161	ELECTRIC BRAKE-SIREN	\$228.88

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28840	LEHR	06/22/2018	26035	480515161	GAS SHOCKS	\$344.76
			LE	HR	Total Check Amount:	\$573.64
V28841	LINCOLN AQUATICS	06/22/2018	17902	110404422	POOL CHEMICALS	\$1,187.94
			LINCOLN A	AQUATICS	Total Check Amount:	\$1,187.94
V28842	LONG BEACH BMW	06/22/2018	18120	480515161	BMW REPAIR PARTS	\$1,277.05
		L	LONG BEA	CH BMW	Total Check Amount:	\$1,277.05
V28843	MAYTAG SPECIALIST	06/22/2018	21269	490515151	DISHWASHER REPAIR FS1	\$90.00
		06/22/2018	21269	490515151	DISHWASHER REPAIR FS2	\$290.00
		06/22/2018	21269	490515151	DYER REPAIR @ FS2	\$200.00
		٨	MAYTAG SI	PECIALIST	Total Check Amount:	\$580.00
V28844	MODULAR SPACE CORPORATION	06/22/2018	27090	510707929	TRAILER RENTAL LDM 06	\$478.54
		MODULA	R SPACE (	CORPORATION	Total Check Amount:	\$478.54
V28845	NOCRA	06/22/2018	27783	110404424	ASSGNER:WOMENS SOCCER	\$252.00
		06/22/2018	27783	110404424	FORFEIT FEES MAR-APR	\$180.00
			NOC	CRA	Total Check Amount:	\$432.00
V28846	PACIFIC COAST ENTERTAINMENT	06/22/2018	21588	110404542	LIGHTS/CABLE	\$4,647.43
		PACIFIC	COAST E	NTERTAINMEN	Total Check Amount:	\$4,647.43
V28847	PACIFIC TELEMANAGEMENT SERVICES	06/22/2018	19696	475141471	7147920398 JUN 2018	\$75.00
		PACIFIC TE	LEMANAG	EMENT SERVI	CES Total Check Amount:	\$75.00
V28848	PETROLEUM MARKETING EQUIPMENT	06/22/2018	9282	480515161	COAX BREAKAWAY EVR	\$58.55
		PETROLEU	M MARKE	TING EQUIPME	NT Total Check Amount:	\$58.55
V28849	PLUMBERS DEPOT INC.	06/22/2018	14542	480515161	CLAMPS/LIGHTS/TUBE	\$551.62
		PL	UMBERS I	DEPOT INC.	Total Check Amount:	\$551.62
V28850	SAL RESENDEZ	06/22/2018	27782	480515161	CLASS A COMM LICENSE	\$76.00
			SAL RES	SENDEZ	Total Check Amount:	\$76.00
V28851	RPW SERVICES, INC.	06/22/2018	3791	110515148	SPRAY WEEDS:TRACKS S3	\$1,865.00
		_	RPW SER	VICES, INC.	Total Check Amount:	\$1,865.00
V28852	SC FUELS	06/22/2018	16654	480515161	REG ETH 4123 GAL	\$12,887.33
		06/22/2018	16654	480515161	REG ETH 4194 GAL	\$13,237.66
			SC F	UELS	Total Check Amount:	\$26,124.99
V28853	SPICERS PAPER, INC.	06/22/2018	18883	110141441	PAPER	\$2,648.86
			SPICERS F	PAPER, INC.	Total Check Amount:	\$2,648.86
V28854	SUNSET SIGNS AND PRINTING, INC.	06/22/2018	27244	110212142	OTS DUI CHECKPT SIGN	\$921.62
		SUNSE	T SIGNS A	ND PRINTING, I	NC. Total Check Amount:	\$921.62
V28855	TARGET SPECIALITY PRODUCTS	06/22/2018	19444	430515123	WEED CHEMICALS	\$867.69
		TARGE	T SPECIAL	ITY PRODUCTS	Total Check Amount:	\$867.69
V28856	TMK INDUSTRIAL FASTNERS	06/22/2018	20181	420	ADDL TAX:NUTS & BOLTS	(\$75.95)
		06/22/2018	20181	420515131	NUTS AND BOLTS	\$1,288.69
		TMK	INDUSTRIA	AL FASTNERS	Total Check Amount:	\$1,212.74

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28857	TROPICAL PLAZA NURSERY, INC	06/22/2018	2062	110515143	PLANT SHRUBS:BIRCH ST	\$320.00
		TROPICAL PLAZA NURSERY, INC Total Check Amou				\$320.00
V28858	TURBO DATA SYSTEMS, INC.	06/22/2018	1472	110212132	HH LEASE TPM MAY18	\$258.60
		TURBO DATA SYSTEMS, INC. Total Check Amount:				\$258.60
V28859	UNITED ROTARY BRUSH CORPORATION	06/22/2018	16649	480515161	SWEEPER BROOMS (2)	\$210.44
		UNITED ROT	ARY BRU	SH CORPORAT	ION Total Check Amount:	\$210.44
V28860	VENDINI	06/22/2018	24179	110404542	BOX OFFICE PROC MAY18	\$195.64
			VEN	IDINI	Total Check Amount:	\$195.64
V28861	WALTERS WHOLESALE ELECTRIC	06/22/2018	1667	110515141	COUNTRY HILLS RRLAMPS	\$63.66
		WALTER	S WHOLES	SALE ELECTRIC	Total Check Amount:	\$63.66
V28862	WATEROUS COMPANY	06/22/2018	17124	480	ADDLTAX ON CLUTCH KIT	(\$37.20)
		06/22/2018	17124	480515161	23012 CAFS CLUTCH KIT	\$2,111.80
		WA	TEROUS (	COMPANY	Total Check Amount:	\$2,074.60
V28863	WEST COAST ARBORISTS, INC.	06/22/2018	1556	110515142	HOLE BORER INJECTIONS	\$31,619.00
		06/22/2018	1556	110515142	TREE PLANTING	\$603.93
		06/22/2018	1556	110515142	TREE PLNTNG/STMP RMVL	\$4,114.11
		06/22/2018	1556	110515142	TREE REMOVALS/PLANTNG	\$4,393.75
		06/22/2018	1556	110515148	TREES FOR TRACKS S3	\$599.36
		WEST	COAST A	RBORISTS, INC	. Total Check Amount:	\$41,330.15
V28864	WILLDAN ENGINEERING	06/22/2018	12445	110000000	PLAN CHK:149 W LAMBRT	\$268.00
		06/22/2018	12445	110000000	PLNCHK:BERRY ST 4/27	\$1,793.00
		06/22/2018	12445	110000000	PLNCHK:DRNAGE 390BREA	\$14.67
		06/22/2018	12445	110000000	SILVERADO PLNCHK 4/27	\$185.00
		06/22/2018	12445	510707219	TRAFFIC CALMING 1/26	\$354.00
		WI	LLDAN EN	GINEERING	Total Check Amount:	\$2,614.67
					Voucher Subtotal	\$170,777.00

TOTAL \$230,033.39

Check #	Vendor Name	Check Date	Vendor #	Budget Unit		Description	Amount
178254	1-800-RADIATOR	06/29/2018	18389	480515161	1030 RA	ADIATOR	\$172.40
			1-800-RA	DIATOR		Total Check Amount:	\$172.40
178255	ELISE ACOSTA	06/29/2018	25493	110404541	33RD M	IICA:POP CHOICE	\$100.00
			ELISE A	COSTA		Total Check Amount:	\$100.00
178256	AON RISK INSURANCE SVCS WEST, INC.	06/29/2018	26311	460141474	MTP903	3359302 CYBER	\$7,740.00
	INC.	06/29/2018	26311	470141483	ESP730	312102 EARTHQKE	\$45,924.00
		06/29/2018	26311	470141483	1088673	06003 EARTHQKE	\$45,924.00
		06/29/2018	26311	470141483	W1BCF	D180301 EARTHQKE	\$92,880.00
		AON RISK I	NSURANC	E SVCS WEST	, INC.	Total Check Amount:	\$192,468.00
178257	ASBURY ENVIRONMENTAL SERVICES	06/29/2018	9144	480515161	USED C	DIL DISPOSAL	\$35.00
		ASBURY EN	NVIRONME	NTAL SERVIC	ES	Total Check Amount:	\$35.00
178258	ASSOC OF ISLAMIC CHARITABLE PROJECT	06/29/2018	27811	110	RENTA	L DEPOSIT REFUND	\$500.00
	A	SSOC OF ISI	LAMIC CH	ARITABLE PRO	DJECT	Total Check Amount:	\$500.00
178259	AT&T	06/29/2018	22390	475141471	7149110	0022 2277 6/14	\$233.30
			AT	& <i>T</i>		Total Check Amount:	\$233.30
178260	AT&T CALNET	06/29/2018	20391	420515131	939101	1964 5/28	\$38.88
		06/29/2018	20391	420515131	939101	1977 5/28	\$552.24
		06/29/2018	20391	475141471	939101	1978 5/28	\$786.37
		06/29/2018	20391	475141471	939101	1961 5/28	\$231.43
		06/29/2018	20391	475141471	939101	1963 5/28	\$20.29
		06/29/2018	20391	475141471	939101	1965 5/28	\$38.98
		06/29/2018	20391	475141471	939101	1966 5/28	\$57.49
		06/29/2018	20391	475141471	939101	1968 5/28	\$20.81
		06/29/2018	20391	475141471	939101	1971 5/28	\$38.88
		06/29/2018	20391	475141471	939101	1972 5/28	\$126.94
		06/29/2018	20391	475141471	939101	1973 5/28	\$40.55
		06/29/2018	20391	475141471	939101	1975 5/28	\$3,412.18
		06/29/2018	20391	475141471	939101	1976 5/28	\$907.46
		06/29/2018	20391	475141471	939101	1979 5/28	\$83.04
		06/29/2018	20391	475141471	9391023	3157 5/28	\$20.27
		06/29/2018	20391	475141471	9391023	3158 5/28	\$69.81
		06/29/2018	20391	475141471	9391023	3159 5/28	\$20.27
		06/29/2018	20391	475141471	9391052	2504 5/28	\$275.62
		06/29/2018	20391	475141471	9391052	2507 5/28	\$275.62
		06/29/2018	20391	475141471	939105	7787 5/28	\$359.75
		06/29/2018	20391	475141471	9391060	0716 5/28	\$231.05
		06/29/2018	20391	475141471	9391063	3120 5/28	\$217.03
		06/29/2018	20391	475141471	9391063	3276 5/28	\$28.36

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178260	AT&T CALNET	06/29/2018	20391	475141471	9391063405 5/28	\$97.91
		06/29/2018	20391	475141471	9391064048 6/1	\$32.11
		06/29/2018	20391	475141471	9391064993 6/1	\$1,539.25
			AT&T C	ALNET	Total Check Amount:	\$9,522.59
178261	BARR & CLARK	06/29/2018	26778	290323215	CDBG:232 E FIR ST	\$195.00
			BARR &	CLARK	Total Check Amount:	\$195.00
178262	SHARONNE BOWERS	06/29/2018	27359	110	KIDWATCH REFUND	\$160.00
		SH	ARONNE	BOWERS	Total Check Amount:	\$160.00
178263	STATE OF CALIFORNIA DEPT OF JUSTICE	06/29/2018	2831	231000000	RETURN:ASSET FORF PYT	\$4,443.60
		STATE OF C	OF CALIFORNIA DEPT OF JUS		STICE Total Check Amount:	\$4,443.60
178264	CINTAS	06/29/2018	24347	110404542	THEATRE FIRST AID KIT	\$63.76
			CIN	TAS	Total Check Amount:	\$63.76
178265	CITY OF BREA - WATER DEPT	06/29/2018	2039	341515112	WATER 4/9-5/9 2018	\$1,366.50
		06/29/2018	2039	343515112	WATER 4/9-5/9 2018	\$1,391.24
		06/29/2018	2039	345515112	WATER 4/9-5/9 2018	\$2,264.01
		06/29/2018	2039	346515112	WATER 4/9-5/9 2018	\$8,165.90
		06/29/2018	2039	347515112	WATER 4/9-5/9 2018	\$664.42
		06/29/2018	2039	880515113	WATER 4/9-5/9 2018	\$35.36
		CITY	OF BREA	- WATER DEPT	Total Check Amount:	\$13,887.43
178266	CLA-VAL CO.	06/29/2018	15266	420515131	VALVE REPAIR	\$754.18
			CLA-V	AL CO.	Total Check Amount:	\$754.18
178267	COMMERCIAL ROOFING SYSTEMS, INC.	06/29/2018	27092	490515151	RAIN GUTTER RPR @ FS2	\$1,642.00
		COMMERCI	AL ROOFI	NG SYSTEMS,	INC. Total Check Amount:	\$1,642.00
178268	COUNTY OF ORANGE	06/29/2018	4799	110212122	OCATS/SWITCHER MAY18	\$653.00
		cc	DUNTY OF	ORANGE	Total Check Amount:	\$653.00
178269	COUNTY OF ORANGE	06/29/2018	4799	430515123	EMERG SSO ASSISTANCE	\$283.50
		co	DUNTY OF	ORANGE	Total Check Amount:	\$283.50
178270	COUNTY OF ORANGE	06/29/2018	4799	110212131	PD BOOKING FORMS	\$129.62
		co	DUNTY OF	ORANGE	Total Check Amount:	\$129.62
178271	COUNTY OF ORANGE	06/29/2018	4799	110212122	FINGERPRINT ID JUN18	\$1,608.00
		cc	DUNTY OF	ORANGE	Total Check Amount:	\$1,608.00
178272	DEPARTMENT OF JUSTICE	06/29/2018	13406	110141481	FINGERPRNT APPS MAY18	\$358.00
		DEPA	ARTMENT	OF JUSTICE	Total Check Amount:	\$358.00
178273	SOUTHERN CALIFORNIA EDISON	06/29/2018	3343	110515121	ELECTRICITY	\$1,246.15
		06/29/2018	3343	110515148	ELECTRICITY	\$62.40
		SOUTHE	RN CALIF	ORNIA EDISOI	V Total Check Amount:	\$1,308.55
178274	BETSY ENZENSBERGER	06/29/2018	27814	110404541	CONSIGNMENT SALES	\$140.00
		BET	SY ENZEN	ISBERGER	Total Check Amount:	\$140.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178275	FRANCHISE TAX BOARD	06/29/2018	13287	110	CD912245780 062218	\$195.19
		FRA	NCHISE T	AX BOARD	Total Check Amount:	\$195.19
178276	FRANCHISE TAX BOARD/ST OF CALIF	06/29/2018	12043	110	CASE#616947407 062218	\$137.20
		FRANCHIS	SE TAX BO	ARD/ST OF CA	ALIF Total Check Amount:	\$137.20
178277	FRANCHISE TAX BOARD/ST OF CALIF	06/29/2018	12043	110	CASE#881650582 062218	\$1,085.25
		FRANCHIS	SE TAX BO	ARD/ST OF CA	ALIF Total Check Amount:	\$1,085.25
178278	FRONTIER COMMUNICATIONS	06/29/2018	26183	420515131	562-182-1083 6/7-7/6	\$71.57
		FRONT	IER COMM	MUNICATIONS	Total Check Amount:	\$71.57
178279	G & G TROPHY CO.	06/29/2018	1709	110404223	INTRO/SPORTS TROPHIES	\$344.80
			G & G TRO	ОРНҮ СО.	Total Check Amount:	\$344.80
178280	GLOBAL JAZZ, INC.	06/29/2018	26663	110404542	ADS:JAZZ/LATIN SIDE	\$1,000.00
			GLOBAL .	JAZZ, INC.	Total Check Amount:	\$1,000.00
178281	MARGARET GRIFFITH	06/29/2018	27813	110404541	HONORARIUM:PAPERWORKS	\$500.00
		M	ARGARET	GRIFFITH	Total Check Amount:	\$500.00
178282	GABRIEL HANNAH	06/29/2018	17533	110404424	FORFEIT FEES 3/12 4/2	\$60.00
		(	GABRIEL I	HANNAH	Total Check Amount:	\$60.00
178283	LIFE-ASSIST, INC.	06/29/2018	10530	110222222	PARAMEDC SUPPLIES FS4	\$200.60
			LIFE-AS	SSIST, INC.	Total Check Amount:	\$200.60
178284	LIMBACH COMPANY LP	06/29/2018	21671	420515131	PUMP HOUSE LOUVERS	\$10,987.20
		LIM	BACH CO	MPANY LP	Total Check Amount:	\$10,987.20
178285	RACHELLE MENDEZ	06/29/2018	27785	110	33RD MICA:CONS SALES	\$525.00
		R	ACHELLE	MENDEZ	Total Check Amount:	\$525.00
178286	NATIONAL PEN CO. LLC	06/29/2018	25520	110222231	FIRE DEPT PROMO ITEMS	\$421.12
		NA	TIONAL P	EN CO. LLC	Total Check Amount:	\$421.12
178287	OFFICE DEPOT, INC	06/29/2018	4743	110212122	OFFICE SUPPLIES	\$209.76
		06/29/2018	4743	110212131	OFFICE SUPPLIES	\$157.30
		06/29/2018	4743	110404211	OFFICE SUPPLIES	\$249.94
			OFFICE D	EPOT, INC	Total Check Amount:	\$617.00
178288	P.L. HAWN COMPANY, INC.	06/29/2018	10742	490515151	HVAC AIR FILTERS @ CCC	\$759.09
		P.L.	HAWN CO	OMPANY, INC.	Total Check Amount:	\$759.09
178289	PLUMBING WHOLESALE OUTLET, INC.	06/29/2018	18392	490515151	2" CAST IRON PIPE	\$63.98
		06/29/2018	18392	490515151	PLUNGE DRINKNG FOUNTN	\$1,104.70
		PLUMBING	WHOLES	ALE OUTLET, I	INC. Total Check Amount:	\$1,168.68
178290	QUALITY AIRE	06/29/2018	23111	490515151	PROP&EVID FREEZR RPR	\$461.50
		06/29/2018	23111	490515151	REFRIGERATOR SVC@YARD	\$225.00
			QUALIT	Y AIRE	Total Check Amount:	\$686.50
178291						
170291	RANDALL B. MONTGOMERY	06/29/2018	23446	130404546	WAR MEMORIAL PAVERS	\$1,979.00
170291	RANDALL B. MONTGOMERY			130404546 <b>DNTGOMERY</b>	WAR MEMORIAL PAVERS  Total Check Amount:	\$1,979.00 <b>\$1,979.00</b>

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
		RE	Y'S WIND	OW TINTING	Total Check Amount:	\$1,421.00
178293	JULIANA RICO	06/29/2018	26441	110	33RD MICA:CONS SALES	\$420.00
			JULIAN	A RICO	Total Check Amount:	\$420.00
178294	SHRED-IT USA	06/29/2018	7438	110111161	PD DOC DESTR 5/1	\$4.00
		06/29/2018	7438	110212122	PD DOC DESTR 4/17 5/1	\$192.00
		06/29/2018	7438	470141483	PD DOC DESTR 5/1	\$4.00
			SHRED	-IT USA	Total Check Amount:	\$200.00
178295	SO CAL CONSTRUCTION SERVICES	06/29/2018	27815	290323215	17/18 CDBG:232 E. FIR	\$7,580.00
	SO CAL CONSTRUCTION S				Total Check Amount:	\$7,580.00
178296	URBAN GRAFFITI ENTERPRISES INC.	06/29/2018	4352	110515121	GRAFFTI REMOVAL APR18	\$2,000.00
		06/29/2018	4352	110515121	GRAFFTI REMOVAL MAY18	\$2,000.00
		URBAN G	RAFFITI E	NTERPRISES I	INC. Total Check Amount:	\$4,000.00
178297	WOODRUFF, SPRADLIN & SMART	06/29/2018	24094	950000000	ILJAOC LGL SVCS MAY18	\$1,675.00
		WOODR	UFF, SPRA	ADLIN & SMAR	Total Check Amount:	\$1,675.00
					Check Subtotal	\$264,692.13
V28865	ADMINISTRATIVE & PROF	06/29/2018	3344	110	DED:4010 APEA DUES	\$516.00
		Total Check Amount:	\$516.00			
V28866	AVCOGAS PROPANE SALES & SERVICES	06/29/2018	22047	480515161	PROPANE FUEL	\$975.34
	AVCOGAS PROPANE SALES & SERVICES Total Check Amount:					
V28867	B & M LAWN AND GARDEN CENTER	06/29/2018	4699	110222212	CHAINSAW MAINTENANCE	\$445.00
		06/29/2018	4699	110222221	CHAINSAW MAINTENANCE	\$402.60
		B & M LA	\$847.60			
V28868	BASTANCHURY PLUMBING INC.	06/29/2018	18765	490515151	NEW DRINKING FTN@THTR	\$1,385.00
		BASTAI	NCHURY F	PLUMBING INC.	Total Check Amount:	\$1,385.00
V28869	BLX GROUP	06/29/2018	21902	110141431	2010 LEASE REV BOND	\$2,000.00
			BLX G	ROUP	Total Check Amount:	\$2,000.00
V28870	BPSEA MEMORIAL FOUNDATION	06/29/2018	14990	110	DED:4050 MEMORIAL	\$251.00
		BPSEA N	MEMORIAL	. FOUNDATION	Total Check Amount:	\$251.00
V28871	BREA CITY EMPLOYEES ASSOCIATION	06/29/2018	3236	110	DED:4005 BCEA DUES	\$620.00
		BREA CITY	<b>EMPLOYE</b>	ES ASSOCIAT	TON Total Check Amount:	\$620.00
V28872	BREA FIREFIGHTERS ASSOCIATION	06/29/2018	3237	110	DED:4016 ASSOC DUES	\$2,517.00
	BREA FIREFIGHTERS ASSOCIATION Total Check Amount:					
V28873	BREA POLICE ASSOCIATION	06/29/2018	3769	110	DED:4030 BPA REG	\$3,450.00
		BREA	POLICE A	ASSOCIATION	Total Check Amount:	\$3,450.00
V28874	BREA POLICE ATHLETIC LEAGUE	06/29/2018	1068	110	DED:5010 B.P.A.L.	\$102.50
	BREA POLICE ATHLETIC LEAGUE Total Check Amount					\$102.50
V28875	BREA POLICE MANAGEMENT ASSOCIATION	06/29/2018	21189	110	DED:4019 LDF DUES	\$14.50
	AUSOCIATION	06/29/2018	21189	110	DED:4020 ASSOC DUES	\$227.50

V28876   CAROLLO ENGINEERS, INC.   06:28/2018   28313   4205/19131   RCLIMD WTR FSBLTY 5:01   \$3,314.90	Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28877   JASON CELMER   06/29/2018   11286   110212111   TRAINING MILEAGE   \$15.86		BR		MANAGEN	MENT ASSOCIA	ATION Total Check Amount:	\$242.00
V2887	V28876	CAROLLO ENGINEERS, INC.	06/29/2018	26313	420515131	RCLMD WTR FSBLTY 5/31	\$3,314.90
V28878   CIVILSOURCE INC   06/29/2018   22210   5/07/873   TRACKS S4 FEB 2018   5/17/15/00			CAR	OLLO ENG	SINEERS, INC.	Total Check Amount:	\$3,314.90
V28878   CIVILSOURCE INC	V28877	JASON CELMER	06/29/2018	11286	110212111	TRAINING MILEAGE	\$15.86
V28879   CLINICAL LABORATORY OF   06/29/2018   3390   420515131   CONTAMINANT MONITORNG   \$1,560.00				JASON CELMER Total Check		Total Check Amount:	\$15.86
V28879   CLINICAL LABORATORY OF   06/29/2018   3390   420515131   CONTAMINANT MONITORNG   \$1,560.00	V28878	CIVILSOURCE INC	06/29/2018	22210	510707873	TRACKS S4 FEB 2018	\$17,715.00
V28880   DANGELO CO   O6/29/2018   3692   420515131   VATER SAMPLING   \$1,296.00				CIVILSOU	IRCE INC	Total Check Amount:	\$17,715.00
CLINICAL LABORATORY OF   Total Check Amount:   \$2,856.00	V28879	CLINICAL LABORATORY OF	06/29/2018	3390	420515131	CONTAMINANT MONITORNG	\$1,560.00
V28881 DANIELS TIRE SERVICE   06/29/2018   3133   480515161   TRUCK TIRES   \$938.10			06/29/2018	3390	420515131	WATER SAMPLING	\$1,296.00
V28881   DANIELS TIRE SERVICE   O6/29/2018   3133   480515161   TRUCK TIRES   \$938.10			CLINI	CAL LABO	DRATORY OF	Total Check Amount:	\$2,856.00
V28881   DANIELS TIRE SERVICE   D6/29/2018   3133   480515161   TRUCK TIRES   \$938.10	V28880	DANGELO CO	06/29/2018	4562	420515131	PLUMBING SUPPLIES	\$325.74
V28882   DAVID EVANS AND ASSOCIATES, INC.   06/29/2018   20981   510707873   TRACKS S2/S3 4/1-5/5   \$557.89				DANGE	Lo co	Total Check Amount:	\$325.74
V28882   DAVID EVANS AND ASSOCIATES, INC.   06/29/2018   20981   510707873   TRACKS S2/53 4/1-5/5   \$2,648.85	V28881	DANIELS TIRE SERVICE	06/29/2018	3133	480515161	TRUCK TIRES	\$938.10
V28883   ENTERPRISE FM TRUST   06/29/2018   15895   110212121   LEASE CH TAHOE JUN18   \$697.97			DA	ANIELS TIF	RE SERVICE	Total Check Amount:	\$938.10
V28883   ENTERPRISE FM TRUST   06/29/2018   15895   110212121   LEASE CH TAHOE JUN18   \$697.97	V28882	DAVID EVANS AND ASSOCIATES, INC.	06/29/2018	20981	510707873	TRACKS S2/S3 4/1-5/5	\$557.89
V28883         ENTERPRISE FM TRUST         06/29/2018         15895         110212121         LEASE CH TAHOE JUN18         \$697.97           ENTERPRISE FM TRUST         Total Check Amount:         \$697.97           V28884         EXTERMINETICS OF SO CALIF INC         06/29/2018         3298         110515125         RODENT CONTROL:PS3         \$84.00           06/29/2018         3298         490515151         PEST CONTROL:@ CCC         \$200.00           06/29/2018         3298         490515151         PEST CONTROL:@ PLUNGE         \$60.00           06/29/2018         3298         490515151         RODENT CONTROL:@ BCC         \$60.00           EXTERMINETICS OF SO CALIF INC         Total Check Amount:         \$404.00           EXTERMINETICS OF SO CALIF INC         Total Check Amount:         \$404.00           EXTERMINETICS OF SO CALIF INC         Total Check Amount:         \$404.00           V28885         FACTORY MOTOR PARTS COMPANY         06/29/2018         3504         480515161         BRAKE LININGS         \$41.55           06/29/2018         3504         480515161         BRKCALPR CORE 2729682         (\$112.00)           06/29/2018         3504         480515161         IGNITION SWITCH         \$31.95           06/			06/29/2018	20981	510707873	TRACKS S4 4/1-5/5	\$2,648.85
V28884   EXTERMINETICS OF SO CALIF INC   06/29/2018   3298   110515125   RODENT CONTROL:PS3   \$84.00			DAVID EV	ANS AND	ASSOCIATES,	INC. Total Check Amount:	\$3,206.74
V28884   EXTERMINETICS OF SO CALIF INC	V28883	ENTERPRISE FM TRUST	06/29/2018	15895	110212121	LEASE CH TAHOE JUN18	\$697.97
06/29/2018 3298			EN	TERPRISE	FM TRUST	Total Check Amount:	\$697.97
06/29/2018   3298   490515151   PEST CONTROL @ PLUNGE   \$60.00	V28884	EXTERMINETICS OF SO CALIF INC	06/29/2018	3298	110515125	RODENT CONTROL:PS3	\$84.00
D6/29/2018 3298			06/29/2018	3298	490515151	PEST CONTROL @ CCC	\$200.00
EXTERMINETICS OF SO CALIF INC         Total Check Amount:         \$404.00           V28885         FACTORY MOTOR PARTS COMPANY         06/29/2018 3504 480515161 BRAKE LININGS         \$41.55           06/29/2018         3504 480515161 BRAKE LININGS         \$41.55           06/29/2018 3504 480515161 BRKCALPR CORE 2729682         (\$112.00)           06/29/2018 3504 480515161 FRT BRAKE LININGS         \$40.43           06/29/2018 3504 480515161 HEATER FAN/ SWITCH         \$109.32           06/29/2018 3504 480515161 IGNITION SWITCH         \$31.95           06/29/2018 3504 480515161 OXYGEN SENSOR         \$212.57           FACTORY MOTOR PARTS COMPANY         Total Check Amount:         \$365.37           V28886 CANDICE FISHER         06/29/2018 23787 470141483 MAY/JUN 2018 MILEAGE         \$32.16           CANDICE FISHER         Total Check Amount:         \$32.16           V28887 GEORGE HILLS COMPANY         06/29/2018 27340 470141483 FLAT FEE THRU 063018 \$500.00         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888 DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20 \$8,724.33         \$8,724.33           06/29/2018 10729 110000000 INSP SVCS 6/7-6/20         \$8,828.66			06/29/2018	3298	490515151	PEST CONTROL @ PLUNGE	\$60.00
V28885         FACTORY MOTOR PARTS COMPANY         06/29/2018 3504 480515161 BRAKE LINING         \$41.55           06/29/2018         3504 480515161 BRAKE LININGS         \$41.55           06/29/2018         3504 480515161 BRKCALPR CORE 2729682         (\$112.00)           06/29/2018         3504 480515161 FRT BRAKE LININGS         \$40.43           06/29/2018         3504 480515161 FRT BRAKE LININGS         \$40.43           06/29/2018         3504 480515161 HEATER FAN/ SWITCH         \$109.32           06/29/2018         3504 480515161 IGNITION SWITCH         \$31.95           06/29/2018         3504 480515161 OXYGEN SENSOR         \$212.57           FACTORY MOTOR PARTS COMPANY Total Check Amount:         \$365.37           V28886         CANDICE FISHER         Total Check Amount:         \$32.16           V28887         GEORGE HILLS COMPANY         06/29/2018 27340 470141483 FLAT FEE THRU 063018         \$500.00           V28888         DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018         10729 1100323242 INSP SVCS 6/7-6/20         \$828.66			06/29/2018	3298	490515151	RODENT CONTROL @ BCC	\$60.00
06/29/2018 3504 480515161 BRAKE LININGS \$41.55			EXTERI	MINETICS (	OF SO CALIF II	NC Total Check Amount:	\$404.00
06/29/2018   3504   480515161   BRKCALPR CORE 2729682   (\$112.00)	V28885	FACTORY MOTOR PARTS COMPANY	06/29/2018	3504	480515161	BRAKE LINING	\$41.55
06/29/2018 3504 480515161 FRT BRAKE LININGS \$40.43			06/29/2018	3504	480515161	BRAKE LININGS	\$41.55
06/29/2018   3504   480515161   HEATER FAN/ SWITCH   \$109.32			06/29/2018	3504	480515161	BRKCALPR CORE 2729682	(\$112.00)
06/29/2018 3504 480515161 IGNITION SWITCH         \$31.95           06/29/2018 3504 480515161 OXYGEN SENSOR         \$212.57           FACTORY MOTOR PARTS COMPANY         Total Check Amount:         \$365.37           V28886 CANDICE FISHER         06/29/2018 23787 470141483 MAY/JUN 2018 MILEAGE         \$32.16           CANDICE FISHER         Total Check Amount:         \$32.16           V28887 GEORGE HILLS COMPANY         06/29/2018 27340 470141483 FLAT FEE THRU 063018         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888 DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018 10729 110323242 INSP SVCS 6/7-6/20         \$828.66			06/29/2018	3504	480515161	FRT BRAKE LININGS	\$40.43
06/29/2018 3504 480515161 OXYGEN SENSOR         \$212.57           FACTORY MOTOR PARTS COMPANY         Total Check Amount:         \$365.37           V28886 CANDICE FISHER         06/29/2018 23787 470141483 MAY/JUN 2018 MILEAGE         \$32.16           CANDICE FISHER         Total Check Amount:         \$32.16           V28887 GEORGE HILLS COMPANY         06/29/2018 27340 470141483 FLAT FEE THRU 063018         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888 DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018 10729 110323242 INSP SVCS 6/7-6/20         \$828.66			06/29/2018	3504	480515161	HEATER FAN/ SWITCH	\$109.32
FACTORY MOTOR PARTS COMPANY         Total Check Amount:         \$365.37           V28886         CANDICE FISHER         06/29/2018 23787 470141483 MAY/JUN 2018 MILEAGE         \$32.16           CANDICE FISHER         Total Check Amount:         \$32.16           V28887         GEORGE HILLS COMPANY         470141483 FLAT FEE THRU 063018         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888         DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018         10729 110323242 INSP SVCS 6/7-6/20         \$828.66			06/29/2018	3504	480515161	IGNITION SWITCH	\$31.95
V28886         CANDICE FISHER         06/29/2018         23787         470141483         MAY/JUN 2018 MILEAGE         \$32.16           CANDICE FISHER         Total Check Amount:         \$32.16           V28887         GEORGE HILLS COMPANY         06/29/2018         27340         470141483         FLAT FEE THRU 063018         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888         DON GOLDEN         06/29/2018         10729         110000000         INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018         10729         110323242         INSP SVCS 6/7-6/20         \$828.66			06/29/2018	3504	480515161	OXYGEN SENSOR	\$212.57
V28887         GEORGE HILLS COMPANY         06/29/2018         27340         470141483         FLAT FEE THRU 063018         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888         DON GOLDEN         06/29/2018         10729         110000000         INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018         10729         110323242         INSP SVCS 6/7-6/20         \$828.66			FACTORY I	MOTOR PA	ARTS COMPAN	Y Total Check Amount:	\$365.37
V28887         GEORGE HILLS COMPANY         06/29/2018         27340         470141483         FLAT FEE THRU 063018         \$500.00           GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888         DON GOLDEN         06/29/2018         10729         110000000         INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018         10729         110323242         INSP SVCS 6/7-6/20         \$828.66	V28886	CANDICE FISHER	06/29/2018	23787	470141483	MAY/JUN 2018 MILEAGE	\$32.16
GEORGE HILLS COMPANY         Total Check Amount:         \$500.00           V28888 DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20         \$8,724.33           06/29/2018 10729 110323242 INSP SVCS 6/7-6/20         \$828.66				CANDICE	FISHER	Total Check Amount:	\$32.16
V28888 DON GOLDEN         06/29/2018 10729 110000000 INSP SVCS 6/7-6/20 \$8,724.33           06/29/2018 10729 110323242 INSP SVCS 6/7-6/20 \$828.66	V28887	GEORGE HILLS COMPANY	06/29/2018	27340	470141483	FLAT FEE THRU 063018	\$500.00
06/29/2018 10729 110323242 INSP SVCS 6/7-6/20 \$828.66			GEO	RGE HILLS	COMPANY	Total Check Amount:	\$500.00
	V28888	DON GOLDEN	06/29/2018	10729	110000000	INSP SVCS 6/7-6/20	\$8,724.33
DON GOLDEN Total Check Amount: \$9,552.99			06/29/2018	10729	110323242	INSP SVCS 6/7-6/20	\$828.66
				DON GO	DLDEN	Total Check Amount:	\$9,552.99

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28889	KAREN L. HAMMOND	06/29/2018	27356	420000000	WTR ACCT OVERPAYMENT	\$591.59
		K	AREN L. H	AMMOND	Total Check Amount:	\$591.59
V28890	HCI SYSTEMS INC	06/29/2018	25112	110515125	FIRE SYS UPGRD DT PS1	\$2,624.45
			HCI SYST	EMS INC	Total Check Amount:	\$2,624.45
V28891	HITECH SOFTWARE INC	06/29/2018	19937	110515125	CAR COUNT MAINT JUN18	\$920.00
		06/29/2018	19937	110515125	CAR COUNT MAINT MAY18	\$920.00
		HIT	ECH SOF	TWARE INC	Total Check Amount:	\$1,840.00
V28892	INTOXIMETERS INC	06/29/2018	6698	110212131	HANDHELD REPAIR	\$98.50
			INTOXIME	TERS INC	Total Check Amount:	\$98.50
V28893	KELLY PAPER	06/29/2018	7039	110141441	PAPER	\$670.81
		06/29/2018	7039	110141441	SUPPLIES:REPROGRAPHCS	\$167.98
			KELLY I	PAPER	Total Check Amount:	\$838.79
V28894	KERNTEC INDUSTRIES, INC.	06/29/2018	17490	110000000	HAZMAT 418 VALLEYCRSG	\$1,537.50
		KER	NTEC IND	USTRIES, INC.	Total Check Amount:	\$1,537.50
V28895	KEYSER MARSTON ASSOCIATES, INC.	06/29/2018	25482	110000000	ON-CALL CONSULT MAY18	\$6,622.50
		KEYSER M	ARSTON A	ASSOCIATES, I	NC. Total Check Amount:	\$6,622.50
V28896	MARY LARKIN	06/29/2018	16039	110212122	JUN 2018 MILEAGE	\$24.74
			MARY L	ARKIN	Total Check Amount:	\$24.74
V28897	LIBERTY PAINTING & RESTORATION, INC	06/29/2018	25899	110515125	PATCH & PAINT DT PS2	\$880.00
		LIBERTY PA	AINTING &	RESTORATIO	N, INC Total Check Amount:	\$880.00
V28898	LINCOLN AQUATICS	06/29/2018	17902	110404422	BULK ACID @ PLUNGE	\$540.28
		06/29/2018	17902	490515151	HOOKS:POOL LOCKER RM	\$411.82
		06/29/2018	17902	490515151	PLUNGE EQPT PARTS	\$389.56
		06/29/2018	17902	490515151	PLUNGE EQUIPMENT PARTS	\$134.69
		06/29/2018	17902	490515151	POOL HEATER PARTS	\$168.71
		06/29/2018	17902	490515151	TILE CLEANER @ PLUNGE	\$211.08
		L	INCOLN A	QUATICS	Total Check Amount:	\$1,856.14
V28899	JASON LOGAN	06/29/2018	19659	110	FORFEIT FEES 3/25/18	\$50.00
		06/29/2018	19659	110404424	FORFEIT FEES JAN-MAR	\$350.00
			JASON L	.OGAN	Total Check Amount:	\$400.00
V28900	LOS ANGELES TRUCK CENTERS, LLC	06/29/2018	7300	480515161	CLUTCH PEDAL PAD	\$15.42
		LOS ANGE	LES TRUC	CK CENTERS, L	.LC Total Check Amount:	\$15.42
V28901	LUCAS BUILDERS, INC.	06/29/2018	26671	510707929	LAGOS DE MORENO APR18	\$65,431.25
		L	JCAS BUIL	LDERS, INC.	Total Check Amount:	\$65,431.25
V28902	MAR-CO EQUIPMENT COMPANY	06/29/2018	20329	480515161	SWEEPER FLANGE YOKE	\$397.22
		MAR-CO	EQUIPME	NT COMPANY	Total Check Amount:	\$397.22
V28903	MINER, LTD	06/29/2018	27173	110404521	SR CTR SECURITY DOOR	\$8,767.70

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			MINEI	R, LTD	Total Check Amount	<b>\$24,490.52</b>
V28904	MUNICIPAL WATER DISTRICT	06/29/2018	3784	420515131	WATER DELIVERY MAY18	\$396,934.61
		MUNI	CIPAL WA	TER DISTRICT	Total Check Amount	:: \$396,934.61
V28905	ORANGE COUNTY UNITED WAY	06/29/2018	3451	110	DED:5005 UNITED WAY	\$17.40
		ORANG	E COUNTY	UNITED WAY	Total Check Amount	:: \$17.40
V28906	PACIFIC COAST ENTERTAINMENT	06/29/2018	21588	110404542	CYC LIGHTS	\$4,193.88
		PACIFIC	COAST E	NTERTAINMEN	Total Check Amount	\$4,193.88
V28907	PACIFIC TEK	06/29/2018	5464	480515161	SUCTION FILTER/BELTS	\$783.13
			PACIF	IC TEK	Total Check Amount	<b>\$783.13</b>
V28908	PARACLETE FIRE AND SAFETY, INC.	06/29/2018	17760	110515125	FIRE EXT BOX DT PS1	\$1,620.56
		PARACL	ETE FIRE	AND SAFETY, I	INC. Total Check Amount	<b>\$1,620.56</b>
V28909	PARKHOUSE TIRE, INC.	06/29/2018	22120	480515161	SWEEPER TIRES	\$1,596.95
		PA	ARKHOUS	E TIRE, INC.	Total Check Amount	<b>\$1,596.95</b>
V28910	PARSONS TRANSPORTATION GROUP	06/29/2018	25626	510707251	57/LAMBERT INT PP #21	\$707,149.60
		PARSONS T	RANSPOR	RTATION GROU	JP Total Check Amount	<b>\$707,149.60</b>
V28911	PELLETIER & ASSOCIATES	06/29/2018	25222	470141483	WC ERGONOMIC EVAL	\$350.00
		PELI	LETIER & A	ASSOCIATES	Total Check Amount	: \$350.00
V28912	PRINT & FINISHING SOLUTIONS	06/29/2018	21135	110404420	LAMINATE	\$123.32
		PRINT	& FINISHI	NG SOLUTION	S Total Check Amount	:: \$123.32
V28913	RAY-LITE INDUSTRIES, INC.	06/29/2018	19800	490515152	LED TRACK LIGHTS @BCC	\$3,626.09
		06/29/2018	19800	490515152	RETURN:LED TRCK LGHTS	(\$1,939.11)
		RA	Y-LITE INC	OUSTRIES, INC.	. Total Check Amount	<b>\$1,686.98</b>
V28914	RCS INVESTIGATIONS & CONSULTING LLC	06/29/2018	22534	110212111	BCKGRND INVESTIGATION	\$250.00
		RCS INVESTI	GATIONS	& CONSULTIN	G LLC Total Check Amount	: \$250.00
V28915	RICHARDS, WATSON & GERSHON	06/29/2018	8978	110000000	0001 GEN LGL SVCS APR	\$19.00
		06/29/2018	8978	110000000	0116 REIMB WORK APR18	\$1,116.00
		06/29/2018	8978	110000000	9999 GEN LGL SVCS APR	\$66.00
		06/29/2018	8978	110111112	0001 GEN LGL SVCS APR	\$11,548.94
		06/29/2018	8978	110111112	0117 TASK FORCE APR18	\$22.00
		06/29/2018	8978	110111112	152 HILLS4EVRYONE APR	\$63.20
		06/29/2018	8978	110111112	9999 GEN LGL SVCS APR	\$15,309.00
		06/29/2018	8978	410515132	162 SA MS4/NPDES APR	\$415.85
		06/29/2018	8978	510707251	0145 57/LAMBERT APR18	\$11,429.42
		RICHARD	S, WATSO	ON & GERSHO	V Total Check Amount	:: \$39,989.41
V28917	ROTH STAFFING COMPANIES LP	06/29/2018	27579	110141431	TEMP STAFF 5/28-6/3	\$488.25
		06/29/2018	27579	110141431	TEMP STAFF 6/11-6/17	\$868.00
		06/29/2018	27579	110141431	TEMP STAFF 6/4-6/10	\$1,085.00
		06/29/2018		110141431	TEMP STAFF THRU 5/27	\$929.03
						7

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28917	ROTH STAFFING COMPANIES LP	06/29/2018	27579	110515171	TEMP STAFF 5/14-5/20	\$391.30
		06/29/2018	27579	110515171	TEMP STAFF 5/28-6/3	\$209.63
		06/29/2018	27579	110515171	TEMP STAFF 6/4-6/10	\$363.35
		06/29/2018	27579	110515171	TEMP STAFF 6/6-6/10	\$21.29
		06/29/2018	27579	420141431	TEMP STAFF 5/28-6/3	\$146.48
		06/29/2018	27579	420141431	TEMP STAFF 6/11-6/17	\$260.40
		06/29/2018	27579	420141431	TEMP STAFF 6/4-6/10	\$325.50
		06/29/2018	27579	420141431	TEMP STAFF THRU 5/27	\$278.71
		06/29/2018	27579	430141431	TEMP STAFF 5/28-6/3	\$146.48
		06/29/2018	27579	430141431	TEMP STAFF 6/11-6/17	\$260.40
		06/29/2018	27579	430141431	TEMP STAFF 6/4-6/10	\$325.50
		06/29/2018	27579	430141431	TEMP STAFF THRU 5/27	\$278.71
		06/29/2018	27579	510515171	TEMP STAFF 5/14-5/20	\$391.30
		06/29/2018	27579	510515171	TEMP STAFF 5/28-6/3	\$209.62
		06/29/2018	27579	510515171	TEMP STAFF 6/4-6/10	\$363.35
		06/29/2018	27579	510515171	TEMP STAFF 6/6-6/10	\$21.29
		06/29/2018	27579	630141432	TEMP STAFF 5/28-6/3	\$195.29
		06/29/2018	27579	630141432	TEMP STAFF 6/11-6/17	\$347.20
		06/29/2018	27579	630141432	TEMP STAFF 6/4-6/10	\$434.00
		06/29/2018	27579	630141432	TEMP STAFF THRU 5/27	\$371.61
		ROTH S	TAFFING (	COMPANIES LI	P Total Check Amount:	\$8,711.69
V28918	RUSSELL SIGLER INC.	06/29/2018	21638	490515151	REPL SR CTR HVAC UNIT	\$3,702.16
		R	USSELL S	SIGLER INC.	Total Check Amount:	\$3,702.16
V28919	PETER SALGADO	06/29/2018	22863	110222231	TRAINING MILEAGE	\$280.67
			PETER SA	ALGADO	Total Check Amount:	\$280.67
V28920	SC FUELS	06/29/2018	16654	480515161	REG ETH 4190 GAL	\$12,845.76
			SC F	UELS	Total Check Amount:	\$12,845.76
V28921	TODD SCHMALTZ	06/29/2018	26048	110212111	TRAINING MILEAGE	\$15.86
			TODD SCI		Total Check Amount:	\$15.86
V28922	SCHORR METALS, INC.	06/29/2018		420515131	HINGE	\$55.17
				ETALS, INC.	Total Check Amount:	\$55.17
V28923	SOUTH COAST EMERGENCY VEHICLE SVC	06/29/2018		480515161	1201 PUMP REPAIR	\$444.00
		06/29/2018		480515161	BOTTOM SEAT CUSHION	\$377.18
		06/29/2018		480515161	COOLANT HOSE	\$202.14
		06/29/2018		480515161	FOAM LEVEL GAUGE/LBL	\$349.80
		06/29/2018		480515161	PNEUMATIC SPRING	\$173.77
		06/29/2018		480515161	SAFETY PIN & JACK/KIT	\$259.89
		06/29/2018	18619	480515161	SEAT BELT/REGULATOR	\$787.85

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
V28923	SOUTH COAST EMERGENCY VEHICLE	06/29/2018	18619	480515161	TRNSM DIPSTCK/RAD CAP	\$205.02	
	SVC	06/29/2018	18619	480515161	WATER BALL KIT	\$159.47	
		06/29/2018	18619	480515161	WTR VALVE REBUILD KIT	\$244.38	
	S	OUTH COAS	T EMERGE	NCY VEHICLE	SVC Total Check Amount:	\$3,203.50	
V28924	SPECTRUM GAS PRODUCTS, INC.	06/29/2018	16060	110222222	OXYGEN	\$34.00	
		SPECTR	UM GAS F	PRODUCTS, INC	C. Total Check Amount:	\$34.00	
V28925	SPICERS PAPER, INC.	06/29/2018	18883	110141441	PAPER	\$587.16	
		S	SPICERS P	APER, INC.	Total Check Amount:	\$587.16	
V28926	STAPLES TECHNOLOGY SOLUTIONS	06/29/2018	22888	110111151	TONER	\$81.39	
		STAPLES 1	ECHNOL	OGY SOLUTION	VS Total Check Amount:	\$81.39	
V28927	STATE INDUSTRIAL PRODUCTS	06/29/2018	8572	490515151	222 DEGREASER	\$139.64	
		06/29/2018	8572	490515151	FIRE-JANTORL SUPPLIES	\$214.31	
		06/29/2018	8572	490515151	TRUCK WASH	\$131.89	
		STATE	INDUSTRI	AL PRODUCTS	Total Check Amount:	\$485.84	
V28928	TECHNICOLOR PRINTING	06/29/2018	24354	110404215	FITNESS T-SHIRTS	\$1,908.18	
		06/29/2018	24354	110404223	YOUTH SOCCER SHIRTS	\$1,163.70	
		06/29/2018	24354	110404223	YTH BASKETBALL SHIRTS	\$738.09	
	TECHNICOLOR PRINTING Total Check Amount:						
V28929	THOMSON REUTERS - WEST	06/29/2018	22020	110111112	431851 CHGS MAY-JUN18	\$771.76	
		06/29/2018	22020	110212121	WEST INFO CHGS MAY18	\$361.39	
		ТНОМ	SON REU	TERS - WEST	Total Check Amount:	\$1,133.15	
V28930	TITAN WATER TECHNOLOGY, INC.	06/29/2018	25776	490515151	WATER TREATMENT JUN18	\$415.00	
		TITAN W	ATER TE	CHNOLOGY, IN	C. Total Check Amount:	\$415.00	
V28931	TOTAL ADMINISTRATIVE SERVICE CORP.	06/29/2018	26017	110	DED:808B FSA DEPCAR	\$2,125.48	
	CORP.	06/29/2018	26017	110	DED:808C FSA UR MED	\$4,639.53	
		TOTAL ADM	INISTRAT	IVE SERVICE C	CORP. Total Check Amount:	\$6,765.01	
V28932	TURBO DATA SYSTEMS, INC.	06/29/2018	1472	110212122	CITATION PROC APR18	\$2,676.51	
		TURE	O DATA S	SYSTEMS, INC.	Total Check Amount:	\$2,676.51	
V28933	UNITED ROTARY BRUSH CORPORATION	06/29/2018	16649	480515161	SWEEPER BROOMS (2)	\$210.44	
		UNITED ROTA	ARY BRUS	SH CORPORAT	TION Total Check Amount:	\$210.44	
V28934	US METRO GROUP, INC.	06/29/2018	24814	110515125	BONANZA DAYS PORTERS	\$1,556.25	
		06/29/2018	24814	110515125	TASTE OF BREA PORTERS	\$487.50	
		06/29/2018	24814	490515151	PET EXPO PORTERS	\$356.25	
		US	METRO C	ROUP, INC.	Total Check Amount:	\$2,400.00	
V28935	VISTA PAINT CORPORATION	06/29/2018	4573	420515131	PAINT	\$158.52	
		06/29/2018	4573	490515151	PAINT PROJECT @PLUNGE	\$568.01	
		VISTA	A PAINT C	ORPORATION	Total Check Amount:	\$726.53	
V28936	WARD DIESEL FILTER	06/29/2018	14186	480515161	FIRETRK NO SMOKE FLTR	\$613.05	

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
		WARD DIESEL FILTER		EL FILTER	Total Check Amount:	\$613.05
V28937	CHRISTINE WHITE	06/29/2018	18977	18977 110222211 JAN-JUN 2018 MILEA		\$53.68
		CHRISTINE WHITE		IE WHITE	Total Check Amount:	\$53.68
V28938	WILLDAN ENGINEERING	06/29/2018	12445	110000000	BREA IMP CENTER 4/27	\$1,173.00
		06/29/2018	12445	110000000	TFC ENGG:HINES 4/27	\$200.00
		06/29/2018	12445	110515171	BIRCH ST TSSP 4/27	\$870.00
		06/29/2018	12445	110515171	CITY TRAFFC ENGG 4/27	\$8,418.12
		06/29/2018	12445	110515171	TFC ENGG:TSSP 4/27	\$41.60
		06/29/2018	12445	510515171	BIRCH ST TSSP 4/27	\$130.00
		06/29/2018	12445	510515171	CITY TRAFFC ENGG 4/27	\$1,257.88
		06/29/2018	12445	510515171	TFC ENGG:TSSP 4/27	\$278.40
		06/29/2018	12445	510707219	TRAFFIC CALMING 4/27	\$2,845.89
		06/29/2018	12445	510707318	LMBRT/KRMR REHAB 4/27	\$1,691.50
		06/29/2018	12445	510707704	CHANGBLE MESSAGE SGNS	\$292.50
		06/29/2018	12445	890141431	107275 CONT DISC SVCS	\$400.00
		WIL	LDAN EN	GINEERING	Total Check Amount:	\$17,598.89
					Voucher Subtotal	\$1,381,581.16

TOTAL \$1,646,273.29

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178298	AURORA CONSTRUCTION	07/06/2018	27400	42000000	CLOSED WATER ACCOUNT	\$1,722.59
		AURO	RA CONST	RUCTION	Total Check Amount:	\$1,722.59
178299	BEARINGS & DRIVES INC	07/06/2018	8461	480515161	CAFS COMPRSSOR CLUTCH	\$1,917.36
		BEA	RINGS & E	RIVES INC	Total Check Amount:	\$1,917.36
178300	BREA LIONS SCOUT CENTER FOUNDATION					
	BR	EA LIONS SO	COUT CEN	TER FOUNDAT	TON Total Check Amount:	\$275.00
178301	BREA OFFICE II LLC	07/06/2018	27769	420000000	CLOSED WATER ACCOUNT	\$300.00
		Е	Total Check Amount:	\$300.00		
178302	BREA OFFICE II LLC	07/06/2018	27769	420000000	CLOSED WATER ACCOUNT	\$150.00
		В	REA OFFI	CE II LLC	Total Check Amount:	\$150.00
178303	BREA OFFICE II LLC	07/06/2018	27769	420000000	CLOSED WATER ACCOUNT	\$150.00
		Е	REA OFFI	CE II LLC	Total Check Amount:	\$150.00
178304	BREA OFFICE II LLC	07/06/2018	27769	420000000	CLOSED WATER ACCOUNT	\$137.39
		Е	REA OFFI	Total Check Amount:	\$137.39	
178305	BREA OLINDA UNIFIED SCHOOL DISTRICT	07/06/2018	1970	110404428	KNOTTSBERRY FARM 6/21	\$720.04
	В	REA OLINDA	RICT Total Check Amount:	\$720.04		
178306	BREA SISTER CITY ASSOCIATION	07/06/2018	11278	110111111	FY 18/19 STIPEND	\$4,000.00
		BREA SISTER CITY ASSOCIATION Total Check Amount:				<b>#4.000.00</b>
		BREA SIS	IER CITY	ASSOCIATION	Total Check Amount:	\$4,000.00
178307	BUBBLE ROLLERS	07/06/2018		110404421	7/4/18 BUBBLE ROLLERS	<b>\$4,000.00</b> \$1,700.00
178307	BUBBLE ROLLERS	07/06/2018		110404421		• •
178307 178308	BUBBLE ROLLERS BUBBLE ROLLERS	07/06/2018	23387 JBBLE RO	110404421	7/4/18 BUBBLE ROLLERS	\$1,700.00
		07/06/2018 BU 07/06/2018	23387 JBBLE RO	110404421 <b>LLERS</b> 110404421	7/4/18 BUBBLE ROLLERS  Total Check Amount:	\$1,700.00 <b>\$1,700.00</b>
		07/06/2018 BU 07/06/2018	23387 JBBLE RO 23387 JBBLE RO	110404421 <b>LLERS</b> 110404421	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR	\$1,700.00 <b>\$1,700.00</b> \$125.00
178308	BUBBLE ROLLERS	07/06/2018 B0 07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749	110404421 <i>LLERS</i> 110404421 <i>LLERS</i>	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:	\$1,700.00 <b>\$1,700.00</b> \$125.00 <b>\$125.00</b>
178308	BUBBLE ROLLERS	07/06/2018 B0 07/06/2018 B0 07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749	110404421  LLERS  110404421  LLERS  110	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26)
178308	BUBBLE ROLLERS	07/06/2018 B0 07/06/2018 B0 07/06/2018 07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51
178308	BUBBLE ROLLERS	07/06/2018 07/06/2018 07/06/2018 07/06/2018 07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212111  110212121	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  110212121	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD INV 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  110212121  110212121	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD INV 062318  BSCARD PD INV 062318  BSCARD PD INV 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82 \$85.65
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  110212121  110222211  110222211	7/4/18 BUBBLE ROLLERS  Total Check Amount: 7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD ADM 062318  BSCARD PD ADM 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82 \$85.65 \$214.59
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  110212121  110222211  110222211	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD ADM 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD FIRE 062318  BSCARD FIRE 062318  BSCARD FIRE 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82 \$85.65 \$214.59 \$7.90
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  110212121  110222211  110222211  110222211  110222231	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD INV 062318  BSCARD FIRE 062318  BSCARD FIRE 062318  BSCARD FIRE 062318  BSCARD FIRE 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82 \$85.65 \$214.59 \$7.90 \$220.00
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  110212211  110222211  110222211  110222211  110222231  110404211  110404217	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD INV 062318  BSCARD PD ADM 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD FIRE 062318  BSCARD CS II 062318  BSCARD CS 062318	\$1,700.00 \$1,700.00 \$125.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82 \$85.65 \$214.59 \$7.90 \$220.00 \$9.69 \$509.73
178308	BUBBLE ROLLERS	07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018  07/06/2018	23387  JBBLE RO 23387  JBBLE RO 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749 18749	110404421  LLERS  110404421  LLERS  110  110141481  110212111  110212111  110212121  11021221  110222211  110222221  110222231  110404211	7/4/18 BUBBLE ROLLERS  Total Check Amount:  7/4/18 SUBROGATN WVR  Total Check Amount:  BSCARD CS 062318  BSCARD HR 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD TRNG 062318  BSCARD PD ADM 062318  BSCARD PD INV 062318  BSCARD PD INV 062318  BSCARD PD INV 062318  BSCARD PD INV 062318  BSCARD FIRE 062318	\$1,700.00 \$1,700.00 \$1,700.00 \$125.00 (\$10.26) \$2,366.51 \$90.00 \$180.64 \$549.00 \$94.08 \$170.82 \$85.65 \$214.59 \$7.90 \$220.00 \$9.69

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178310	BUSINESS CARD	07/06/2018	18749	110404425	BSCARD CS 062318	\$296.53
		07/06/2018	18749	110404428	BSCARD CS 062318	\$3,674.14
		07/06/2018	18749	110404429	BSCARD CS 062318	\$1,203.63
		07/06/2018	18749	172212141	BSCARD PD ADM 062318	\$1,550.00
		07/06/2018	18749	420515131	BSCARD WATER 062318	\$533.14
		07/06/2018	18749	950000000	ILJAOC BSCARD JM 0618	\$71.99
		07/06/2018	18749	950000000	ILJAOC BSCARD MJ 0618	\$306.96
		E	BUSINESS	CARD	Total Check Amount:	\$12,419.35
178311	CALIF POLICE CHIEFS ASSN	07/06/2018	2688	110212111	18/19 CPCA MEMB-ASSOC	\$145.00
		07/06/2018	2688	110212111	18/19 CPCA MEMB-CHIEF	\$1,621.00
		CALIF	POLICE C	CHIEFS ASSN	Total Check Amount:	\$1,766.00
178312	CERTIFIED TRANSPORTATION SERVICES	07/06/2018	5541	110404428	TRANSP:LA ZOO 7/19/18	\$2,108.00
	C	ERTIFIED TR	RANSPORT	TATION SERVIC	CES Total Check Amount:	\$2,108.00
178313	CFCA EMS SECTION SOUTHERN DIVISION	07/06/2018	14068	110222222	18/19 CFCA (EMS) MEMB	\$150.00
	C	FCA EMS SE	CTION SO	UTHERN DIVIS	SION Total Check Amount:	\$150.00
178314	CHARLES TAN & ASSOCIATES, INC.	07/06/2018	26706	110000000	114 ST COLL PRKG 5/20	\$900.00
		CHARLES	TAN & AS	SOCIATES, IN	C. Total Check Amount:	\$900.00
178315	CINTAS	07/06/2018	24347	110404211	BCC FIRST AID KIT	\$77.65
			CINT	4S	Total Check Amount:	\$77.65
178316	CITY OF YORBA LINDA	07/06/2018	3705	110000000	BOOKING FEES APR-JUN	\$118.95
		07/06/2018	3705	110000000	BOOKING FEES JAN-MAR	\$304.85
		07/06/2018	3705	110000000	WARR #177590 S/B 363Z	(\$304.85)
		CIT	Y OF YOR	BA LINDA	Total Check Amount:	\$118.95
178317	PROPERTY SPECIALIST, INC.	07/06/2018	26951	510707251	57/LAMBRT CONSULT APR	\$8,118.75
		07/06/2018	26951	510707251	57/LAMBRT CONSULT MAY	\$3,804.59
		PROP	ERTY SPE	CIALIST, INC.	Total Check Amount:	\$11,923.34
178318	CREATE A PARTY RENTALS	07/06/2018	7113	110404421	7/4/18 CF RENTALS	\$1,196.05
		CREAT	E A PART	Y RENTALS	Total Check Amount:	\$1,196.05
178319	SELAH DARDEN	07/06/2018	26586	110404421	7/4/18 DARDEN SISTERS	\$400.00
		5	SELAH DA	RDEN	Total Check Amount:	\$400.00
178320	DELTA DENTAL INSURANCE COMPANY	07/06/2018	26074	110	05R103125 DENTAL JUL	\$2,227.48
	I.	DELTA DENTA	AL INSURA	ANCE COMPAN	Y Total Check Amount:	\$2,227.48
178321	DISCOVERY SCIENCE CENTER	07/06/2018	24346	110404428	BREA DAY CAMP 8/2/18	\$1,242.00
		DISCOVI	ERY SCIEI	NCE CENTER	Total Check Amount:	\$1,242.00
178322	DOCUMEDIA GROUP	07/06/2018	21639	420141421	UTIL BILL DOORHANGERS	\$888.94
		DO	CUMEDIA	GROUP	Total Check Amount:	\$888.94
178323	DOLLAR SIGNS	07/06/2018	27816	110404421	2018 CF T-SHIRTS	\$3,246.13
			DOLLAR S	SIGNS	Total Check Amount:	\$3,246.13

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178324	DOUG MARTIN CONTRACTING INC	07/06/2018	4512	42000000	CLOSED WATER ACCOUNT	\$1,650.89
		DOUG MA	RTIN CON	TRACTING INC	Total Check Amount:	\$1,650.89
178325	SOUTHERN CALIFORNIA EDISON	07/06/2018	3343	110515121	ELECTRICITY	\$1,000.95
		07/06/2018	3343	110515125	ELECTRICITY	\$7,144.49
		07/06/2018	3343	420515131	ELECTRICITY	\$9,130.35
		SOUTHER	RN CALIFO	RNIA EDISON	Total Check Amount:	\$17,275.79
178326	SOUTHERN CALIFORNIA EDISON	07/06/2018	3343	110515121	ELECTRICITY MAY/JUN18	\$3,648.85
		SOUTHER	RN CALIFO	RNIA EDISON	Total Check Amount:	\$3,648.85
178327	EMERGENCY POWER CONTROLS	07/06/2018	12002	510707903	CIP TRANSFORMER	\$15,335.98
		EMERGENO	CY POWER	CONTROLS	Total Check Amount:	\$15,335.98
178328	THE GAS COMPANY	07/06/2018	3749	490515151	GAS	\$89.20
		TH	E GAS CO	MPANY	Total Check Amount:	\$89.20
178329	GATEWAY AUTO SPA	07/06/2018	19220	480515161	SHUTTLE/VAN CARWASHES	\$600.00
		GA	TEWAY AU	ITO SPA	Total Check Amount:	\$600.00
178330	HACH COMPANY	07/06/2018	5749	420515131	CHEMICALS	\$319.44
		Н	АСН СОМ	PANY	Total Check Amount:	\$319.44
178331	HEWLETT PACKARD ENTERPRISE COMPANY	07/06/2018	25947	475141471	HP SERVER MNT 18/19	\$9,089.54
	HEW	LETT PACKA	RD ENTE	RPRISE COMPA	ANY Total Check Amount:	\$9,089.54
178332	HOWARD INDUSTRIES	07/06/2018	5182	490515151	HVAC FLTERS@FIRE STNS	\$64.52
		нои	VARD IND	USTRIES	Total Check Amount:	\$64.52
178333	ICC ORANGE EMPIRE CHAPTER	07/06/2018	25022	110323241	PERMIT TECH ACADEMY	\$210.00
		ICC ORA	NGE EMPI	RE CHAPTER	Total Check Amount:	\$210.00
178334	ICMA MEMBERSHIP RENEWALS	07/06/2018	3015	110111143	18/19 ICMA MEMBERSHIP	\$1,400.00
		ICMA MEI	MBERSHIP	RENEWALS	Total Check Amount:	\$1,400.00
178335	LORRIE DEAN IMES	07/06/2018	26950	110404421	7/4/18 BALLOON ARTIST	\$300.00
		L	ORRIE DE	AN IMES	Total Check Amount:	\$300.00
178336	IN TIME SERVICES INC.	07/06/2018	20876	950000000	ILJAOC ISE JUL-SEP18	\$51,525.00
		IN	TIME SER	VICES INC.	Total Check Amount:	\$51,525.00
178337	INTELLI-TECH	07/06/2018	8774	470141483	HP MONITORS	\$516.27
		07/06/2018	8774	475141471	HP MONITORS	\$516.27
			INTELLI-	TECH	Total Check Amount:	\$1,032.54
178338	KREEPY KREATURES REPTILE SHOWS	07/06/2018	26913	110404421	7/4/18 REPTILE SHOW	\$652.00
	P	KREEPY KRE	ATURES F	REPTILE SHOW	S Total Check Amount:	\$652.00
178339	LAKEMAN CHASSIS	07/06/2018	12885	480515161	REPAIR VACTOR DOOR	\$85.00
		LA	KEMAN C	HASSIS	Total Check Amount:	\$85.00
178340	LIFE-ASSIST, INC.	07/06/2018	10530	110222222	PARAMEDC SUPPLIES FS1	\$1,306.74
		07/06/2018	10530	110222222	PARAMEDC SUPPLIES FS2	\$216.90
		07/06/2018	10530	110222222	PARAMEDC SUPPLIES FS3	\$209.53
			LIFE-ASS	IST, INC.	Total Check Amount:	\$1,733.17

Check #	Vendor Name	Check Date	Vendor #	Budget Unit		Description	Amount
178341	LIRECO	07/06/2018	23326	110141422	1819 E	BA FILNG SUBSCR	\$720.00
			LIREC	0		Total Check Amount:	\$720.00
178342	MEDIEVAL TIMES DINNER & TOURNAMENT	07/06/2018	19687	110404428	BREA	DAY CAMP 7/26/18	\$2,505.40
	ME	EDIEVAL TIM	ES DINNEI	R & TOURNAM	ENT	Total Check Amount:	\$2,505.40
178343	MEDPOST URGENT CARE - BREA	07/06/2018	27547	110141481	INTRA	DERMAL TEST	\$15.00
		07/06/2018	27547	110141481	PHYSI	CALS/TESTS	\$345.00
		MEDPOS1	URGENT	CARE - BREA		Total Check Amount:	\$360.00
178344	MORNINGSTAR INSURANCE BROKERS, INC.	07/06/2018	18078	470141483	7/4/18	CF INSURANCE	\$250.00
	МО	RNINGSTAR	INSURAN	CE BROKERS,	INC.	Total Check Amount:	\$250.00
178345	NATIONAL AUTO FLEET GROUP	07/06/2018	26939	480515161	2018 (	CHEVROLET TAHOE	\$8.75
		07/06/2018	26939	480515161	2018 C LT	CHEVROLET TAHOE	\$50,951.74
		NATIONA	L AUTO F	LEET GROUP		Total Check Amount:	\$50,960.49
178346	NDS, LLC	07/06/2018	25312	110141441	PRES	ORT MAILSVC JUN18	\$301.27
			NDS, L	LLC		Total Check Amount:	\$301.27
178347	OFFICE DEPOT, INC	07/06/2018	4743	110111151	OFFIC	E SUPPLIES	\$34.08
		07/06/2018	4743	110212111	OFFIC	E SUPPLIES	\$17.67
		07/06/2018	4743	110212121	OFFIC	E SUPPLIES	\$239.45
		07/06/2018	4743	110222211	OFFIC	E SUPPLIES	\$55.73
		07/06/2018	4743	110515111	OFFIC	E SUPPLIES	\$8.29
		O	FFICE DE	POT, INC		Total Check Amount:	\$355.22
178348	PLUMBING WHOLESALE OUTLET, INC.	07/06/2018	18392	490515151	80' SE	WER MACHINE	\$1,579.15
		PLUMBING N	NHOLESA	LE OUTLET, IN	IC.	Total Check Amount:	\$1,579.15
178349	PREMIUM RV INC.	07/06/2018	11981	480515161	BATTE	ERY BOX	\$17.31
		07/06/2018	11981	480515161	REFLE BOX	ECTOR & BATTERY	\$4.32
		ı	PREMIUM	RV INC.		Total Check Amount:	\$21.63
178350	PRES-TECH	07/06/2018	26160	480515161	VACU	UM HOSE	\$619.56
			PRES-TI	ECH		Total Check Amount:	\$619.56
178351	PUENTE HILLS FORD	07/06/2018	25742	480515161	CONN	CTRS/O-RNG/GASKET _	\$110.23
		PU	ENTE HILI	LS FORD		Total Check Amount:	\$110.23
178352	TAMMIE REYES	07/06/2018	22298	420000000	CLOSI	ED WATER ACCOUNT	\$69.78
			TAMMIE R	EYES		Total Check Amount:	\$69.78
178353	ANTHONY RIVERA	07/06/2018	15974	110404421	7/4RA	INING HORSESHOES	\$500.00
		A	NTHONY F	RIVERA		Total Check Amount:	\$500.00
178354	SCAG	07/06/2018	1341	110141413	FY 18/	19 SCAG DUES	\$4,568.00
			SCA	3		Total Check Amount:	\$4,568.00
178355	ANNA SEGURA	07/06/2018	25734	110	REFUI	ND:SWIM LESSONS	\$63.00
			ANNA SEG	GURA		Total Check Amount:	\$63.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178356	JENNIFER DIANE SIGLIN	07/06/2018	17663	110404215	BCC FLYER/BANNER DSGN	\$225.00
		07/06/2018	17663	110404215	BCC INS/FLYR/BNR/LOGO	\$270.00
		07/06/2018	17663	110404542	18/19 THTR BROCH DSGN	\$2,000.00
		JEN	INIFER DIA	NE SIGLIN	Total Check Amount:	\$2,495.00
178357	SPARKLETTS	07/06/2018	3001	110141441	5GAL WTR/RENTAL MAY18	\$496.39
		07/06/2018	3001	110404422	BREA PLUNGE CUPS	\$21.74
			SPARKLI	ETTS	Total Check Amount:	\$518.13
178358	SYMPHONIC WINDS OF THE PACIFIC	07/06/2018	23324	110404542	2018 CONCERTS/CH PARK	\$500.00
		SYMPHONI	C WINDS	OF THE PACIFI	C Total Check Amount:	\$500.00
178359	TRAINING INNOVATIONS, INC.	07/06/2018	12123	110212111	18/19 TMS SW SUPPORT	\$750.00
		TRAIN	ING INNO	/ATIONS, INC.	Total Check Amount:	\$750.00
178360	TRANSPORTATION CHARTER SERVICES	07/06/2018	27842	110404428	TRANSP:MED TIMES 7/26	\$553.00
	TF	RANSPORTA	TION CHA	RTER SERVICE	ES Total Check Amount:	\$553.00
178361	TRAUMA INTERVENTION PROGRAMS, INC.	07/06/2018	17230	110212121	18/19 USER AGNCY FEES	\$5,199.00
	TF	RAUMA INTE	RVENTION	I PROGRAMS, I	INC. Total Check Amount:	\$5,199.00
178362	TSW INTERACTIVE EVENTS PLANNING	07/06/2018	26742	110404421	7/4/18 ROCKWLL/BOUNCE	\$2,322.73
		TSW INTERA	CTIVE EV	ENTS PLANNIN	IG Total Check Amount:	\$2,322.73
178363	TURNOUT MAINTENANCE COMPANY, LLC	07/06/2018	19898	110222221	ADD PATCH TO GEARBAGS	\$15.00
	τυ	RNOUT MAII	NTENANC	E COMPANY, L	LC Total Check Amount:	\$15.00
178364	USC FOUNDATION	07/06/2018	10128	420515131	WTR PURVYR MEMB 18/19	\$573.10
		U	SC FOUND	DATION	Total Check Amount:	\$573.10
178365	WE-VOC ENTERTAINMENT, INC.	07/06/2018	26912	110404421	7/4/18 THE WONDERLLES	\$600.00
		WE-VOC	ENTERTA	AINMENT, INC.	Total Check Amount:	\$600.00
178366	WILDLIFE LEARNING CENTER	07/06/2018	26914	110404428	WILDLIFE@DAYCAMP 8/10	\$535.00
		WILDLII	FE LEARN	ING CENTER	Total Check Amount:	\$535.00
					Check Subtotal	\$231,917.88
V28939	AFLAC-ACCOUNT #EZA73	07/06/2018	22923	110	ACC/CANCER INS JUN18	\$5,553.42
		AFLA	C-ACCOU	NT #EZA73	Total Check Amount:	\$5,553.42
V28940	ALLIANT INSURANCES SVCS	07/06/2018	13785	950000000	ILJAOC:18/19 CRME INS	\$1,200.00
		ALLIAN	IT INSURA	NCES SVCS	Total Check Amount:	\$1,200.00
V28941	ALTEC INDUSTRIES INC	07/06/2018	4668	480515161	AERIAL SAFETY DECALS	\$121.59
		ALT	EC INDUS	TRIES INC	Total Check Amount:	\$121.59
V28942	BRANDEE AQUINO	07/06/2018	16918	110404215	EMPL YOGA 5/7-6/8/18	\$408.00
		BF	RANDEE A	QUINO	Total Check Amount:	\$408.00
V28943	B & M LAWN AND GARDEN CENTER	07/06/2018		<b>QUINO</b> 110222221	Total Check Amount: FIRE DEPT EQPT REPAIR	<b>\$408.00</b> \$98.52
V28943	B & M LAWN AND GARDEN CENTER	07/06/2018	4699		FIRE DEPT EQPT REPAIR	

				I		
Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28944	HEATHER BOWLING	07/06/2018	24933	110404541	JUL-DEC 2017 MILEAGE	\$18.74
		HE	ATHER BO	OWLING	Total Check Amount:	\$68.77
V28945	BREA AUTO SERVICE	07/06/2018	12780	480515161	1020 A/C REPAIR	\$533.53
		BR	EA AUTO S	SERVICE	Total Check Amount:	\$533.53
V28946	BREA DISPOSAL, INC	07/06/2018	3330	440515122	MAY 2018 RES TONNAGE	\$59,368.36
		BF	REA DISPO	SAL, INC	Total Check Amount:	\$59,368.36
V28947	BREA TOWING	07/06/2018	16399	110212121	1804-666 TOW/STORAGE	\$135.00
		07/06/2018	16399	110212121	1805-1988 TOW/STORAGE	\$135.00
			BREA TO	WING	Total Check Amount:	\$270.00
V28948	BYRNE SOFTWARE TECHNOLOGIES, INC.	07/06/2018	27471	110323241	ACCELA IMPL 6/2-6/8	\$110.00
	E	BYRNE SOFTV	VARE TEC	HNOLOGIES, I	NC. Total Check Amount:	\$110.00
V28949	C.WELLS PIPELINE MATERIALS INC	07/06/2018	13055	420515131	HYDRANT PARTS	\$74.14
		07/06/2018	13055	420515131	PLUMBING SUPPLIES	\$1,703.02
		07/06/2018	13055	420515131	WATER METER GASKETS	\$199.34
		C.WELLS	PIPELINE	MATERIALS IN	Total Check Amount:	\$1,976.50
V28950	CANNINGS ACE HARDWARE	07/06/2018	15828	480515161	SHOP SUPPLIES	\$11.01
		CANNIN	Total Check Amount:	\$11.01		
V28951	CANON FINANCIAL SERVICES, INC.	07/06/2018	20648	110141441	13-COPIER LEASE JUL18	\$3,480.64
		CANON F	INANCIAL	SERVICES, IN	C. Total Check Amount:	\$3,480.64
V28952	CLARK SECURITY PRODUCTS, INC.	07/06/2018	20003	490515151	DOOR HARDWARE @ CCC	\$161.63
		CLARK SE	CURITY P	RODUCTS, INC	C. Total Check Amount:	\$161.63
V28953	COLONIAL LIFE PROCESSING CENTER	07/06/2018	26071	110	E4504064 CRIT ILL JUN	\$179.38
		07/06/2018	26071	110	E4504064 ST DISAB JUN	\$1,223.42
		COLONIAL L	IFE PROC	ESSING CENTE	ER Total Check Amount:	\$1,402.80
V28954	RYAN COOPER	07/06/2018	25532	110212111	TRAINING MILEAGE	\$22.56
			RYAN CO	OPER	Total Check Amount:	\$22.56
V28955	CPS HR CONSULTING	07/06/2018	2971	110141481	CREDIT:ENTRYLVL CLERK	(\$35.00)
		07/06/2018	2971	110141481	POLICE TECH EXAM	\$918.50
		CP:	S HR CON	SULTING	Total Check Amount:	\$883.50
V28956	CUMMINS CAL PACIFIC LLC	07/06/2018	10996	480515161	SWEEPER ECM REPROGRAM	\$891.10
		CUMM	IINS CAL F	PACIFIC LLC	Total Check Amount:	\$891.10
V28957	DANIELS TIRE SERVICE	07/06/2018	3133	480515161	PICKUP TRUCK TIRES	\$243.50
		07/06/2018	3133	480515161	TIRES	\$248.67
		DAI	NIELS TIRE	SERVICE	Total Check Amount:	\$492.17
V28958	DARTCO TRANSMISSION SALES	07/06/2018	17719	480515161	FILL TUBE SEAL	\$7.56
		DARTCO	TRANSMIS	SSION SALES	Total Check Amount:	\$7.56
V28959	DELTA DENTAL PLAN OF CALIFORNIA	07/06/2018	3411	110	05-04253 DENTAL JUL18	\$17,417.69
		DELTA DEN	TAL PLAN	OF CALIFORN	IIA Total Check Amount:	\$17,417.69

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount		
V28960	DEVICES FOR LIFE, LLC	07/06/2018	20410	172212141	2018-2020LGL COMPLNCE	\$2,500.00		
		DE	VICES FOR	R LIFE, LLC	Total Check Amount:	\$2,500.00		
V28961	DUALGRAPHICS	07/06/2018	14494	110404542	18/19 SEASON BROCHURE	\$2,666.82		
		E.	DUALGRAI	PHICS	Total Check Amount:	\$2,666.82		
V28962	EEC ENVIRONMENTAL	07/06/2018	25778	110515111	PROF SVCS 4/28-5/31	\$1,548.75		
		EEC	ENVIRON	MENTAL	Total Check Amount:	\$1,548.75		
V28963	ENTENMANN ROVIN COMPANY	07/06/2018	3457	110212111	PD WALLETS/BADGES	\$287.88		
		ENTENMA	ANN ROVII	N COMPANY	Total Check Amount:	\$287.88		
V28964	EQUIPMENT DIRECT INC	07/06/2018	4522	420515131	TRAFFIC CONES	\$1,648.58		
		07/06/2018	4522	480515161	SAFETY MECHANC GLOVES	\$130.01		
		EQU	IIPMENT D	IRECT INC	Total Check Amount:	\$1,778.59		
V28965	GAIL EVERTSEN	07/06/2018	10141	110212111	JUN 2018 MILEAGE	\$15.70		
			GAIL EVE	RTSEN	Total Check Amount:	\$15.70		
V28966	FACTORY MOTOR PARTS COMPANY	07/06/2018	3504	480515161	BRAKE PADS	\$102.43		
		07/06/2018	3504	480515161	PURGE VALVE ASSEMBLY	\$32.84		
	FACTORY MOTOR PARTS COMPANY Total Check Amount:							
V28967	FUN WITH HORSES	07/06/2018	15171	110404145	BUCKAROO TIME CLASS	\$38.50		
		FU	JN WITH H	IORSES	Total Check Amount:	\$38.50		
V28968	JESSE GARDUNA	07/06/2018	16006	110212111	TRAINING MILEAGE	\$24.85		
		Ji	ESSE GAR	RDUNA	Total Check Amount:	\$24.85		
V28969	CHRISTOPHER GARRIGUE	07/06/2018	26826	110404421	2018 CNTRY FAIR-SOUND	\$1,200.00		
		CHRIS	TOPHER (	GARRIGUE	Total Check Amount:	\$1,200.00		
V28970	GLASBY MAINTENANCE SUPPLY CO	07/06/2018	6802	490515151	FLOOR SCRUBBER BRUSHES	\$453.31		
		GLASBY MA	INTENAN	CE SUPPLY CO	Total Check Amount:	\$453.31		
V28971	GRFCO, INC.	07/06/2018	26921	510707621	RNDLPH/IMP SWR PP #1	\$75,083.25		
			GRFCO	, INC.	Total Check Amount:	\$75,083.25		
V28972	HAAKER EQUIPMENT CO.	07/06/2018	4297	480515161	V HOSE COUPLING MINDERS	\$81.41		
		07/06/2018	4297	480515161	VACTOR HOSE MENDERS	\$87.60		
		HAAK	ER EQUIP	PMENT CO.	Total Check Amount:	\$169.01		
V28973	HI SIGN	07/06/2018	4693	110515171	LDM PARK BANNER	\$204.73		
			HI SI	GN	Total Check Amount:	\$204.73		
V28974	THERESA HILL	07/06/2018	15610	110212111	TRAINING MILEAGE	\$33.46		
			THERESA	A HILL	Total Check Amount:	\$33.46		
V28975	IDENTITY AUTOMATION	07/06/2018	26640	110212141	MFA AUTH PLUS INST	\$3,000.00		
		IDE	NTITY AUT	OMATION	Total Check Amount:	\$3,000.00		
V28976	INK LINK INC	07/06/2018	22423	110404523	TRADE SHOW BANNER	\$358.27		
			INK LIN	IK INC	Total Check Amount:	\$358.27		
V28977	JACKSON'S AUTO SUPPLY	07/06/2018	1143	480515161	AUTO SUPPLIES MAY18	\$2,942.59		
		JACKS	SON'S AUT	TO SUPPLY	Total Check Amount:	\$2,942.59		

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V28978	MICHAEL JAMES	07/06/2018	24674	950000000	ILJAOC:MJ MLG JAN-JUN	\$1,150.51
		1	MICHAEL .	JAMES	Total Check Amount:	\$1,150.51
V28979	KEENAN & ASSOCIATES	07/06/2018	22439	470141483	2018 WORKERS' COMP #7	\$9,004.33
		KEEI	VAN & ASS	SOCIATES	Total Check Amount:	\$9,004.33
V28980	ALFONS KUNZE	07/06/2018	17789	110212111	TRAINING MILEAGE	\$22.56
			ALFONS K	CUNZE	Total Check Amount:	\$22.56
V28981	LEHR	07/06/2018	26035	480515161	CODE LED LIGHTS	\$217.01
		07/06/2018	26035	480515161	GAS SHOCKS	\$258.57
			LEH	R	Total Check Amount:	\$475.58
V28982	THE LIGHTHOUSE	07/06/2018	8787	480515161	AMBER LED LIGHTS	\$150.10
		Т	HE LIGHT	HOUSE	Total Check Amount:	\$150.10
V28983	JENNIFER LILLEY	07/06/2018	26029	110323231	REIMB:DROPBOX STORAGE	\$9.99
			JENNIFER	LILLEY	Total Check Amount:	\$9.99
V28984	LINCOLN AQUATICS	07/06/2018	17902	110404422	BULK ACID @ POOL	\$729.38
		07/06/2018	17902	110404422	BULK CHLORINE @ POOL	\$734.26
		07/06/2018	17902	490515151	ELECTRICAL PART @POOL	\$70.31
		LII	NCOLN AG	Total Check Amount:	\$1,533.95	
V28985	LUCAS BUILDERS, INC.	07/06/2018	26671	510707929	LAGOS DE MORENO MAY18	\$12,972.25
		LU	Total Check Amount:	\$12,972.25		
V28986	JENNIFER MANZELLA	07/06/2018	23036	950000000	ILJAOC JM MLG JAN-JUN	\$95.35
		JEN	NNIFER MA	ANZELLA	Total Check Amount:	\$95.35
V28987	MINER, LTD	07/06/2018	27173	490515151	P-2 GATE REPAIR	\$878.75
			MINER,	, LTD	Total Check Amount:	\$878.75
V28988	PARACLETE FIRE AND SAFETY, INC.	07/06/2018	17760	110515125	FIRE EXT SIGNS @ PS1	\$665.36
		07/06/2018	17760	110515125	FIREHOSE CABINETS:PS1	\$2,228.27
		07/06/2018	17760	110515125	RECHG FIRE EXT @ PS1	\$51.71
		PARACLE	TE FIRE A	ND SAFETY, IN	C. Total Check Amount:	\$2,945.34
V28989	PARSONS TRANSPORTATION GROUP	07/06/2018	25626	510707251	57/LAMBERT INT PP #22	\$686,302.21
	F	PARSONS TR	RANSPORT	TATION GROUP	Total Check Amount:	\$686,302.21
V28990	PRIME SYSTEMS INDUSTRIAL AUTOMATION	07/06/2018	27059	420515131	WIRED VALVE	\$1,351.46
	PRI	ME SYSTEM	S INDUST	RIAL AUTOMA	TION Total Check Amount:	\$1,351.46
V28991	ROTH STAFFING COMPANIES LP	07/06/2018	27579	110515171	TEMP STAFF 6/11-6/18	\$391.30
		07/06/2018	27579	510515171	TEMP STAFF 6/11-6/18	\$391.30
		ROTH ST	AFFING C	OMPANIES LP	Total Check Amount:	\$782.60
V28992	RUSSELL SIGLER INC.	07/06/2018	21638	490515151	HVAC FILTERS @ YARD	\$116.22
		RU	ISSELL SI	GLER INC.	Total Check Amount:	\$116.22
V28993	SAGECREST PLANNING & ENVIRONMENTAL	07/06/2018	27578	110000000	CONSULTING SVCS MAY18	\$3,780.00
	SAG	ECREST PL	ANNING &	ENVIRONMEN	TAL Total Check Amount:	\$3,780.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount		
V28994	SITMATIC	07/06/2018	24416	110141481	BETA MED HB CHAIR	\$417.04		
		07/06/2018	24416	470141483	CHAIR - WC CLAIM	\$458.73		
		SITMATIC			Total Check Amount:	\$875.77		
V28995	SKATEDOGS	07/06/2018	22488	110404214	SKTEBRDNG SUMMER CAMP	\$647.40		
			SKATED	ogs	Total Check Amount:	\$647.40		
V28996	SMART & FINAL	07/06/2018	3269	110404428	DAY CAMP BBQ SUPPLIES	\$54.21		
		07/06/2018	3269	110404428	DAY CAMP CRAFT CLUB	\$78.28		
		07/06/2018	3269	110404428	DAY CAMP SUPPLIES	\$148.97		
			SMART &	FINAL	Total Check Amount:	\$281.46		
V28997	SPICERS PAPER, INC.	07/06/2018	18883	110141441	PAPER	\$2,700.99		
		SF	PICERS PA	PER, INC.	Total Check Amount:	\$2,700.99		
V28998	STAPLES TECHNOLOGY SOLUTIONS	07/06/2018	22888	110323212	TONER - BUILDING	\$120.07		
		07/06/2018	22888	110323212	TONER - PLANNING	\$101.92		
		07/06/2018	22888	110404311	TONERS	\$320.09		
STAPLES TECHNOLOGY SOLUTIONS Total Check Amount: \$542.08								
V28999	SUPERIOR PAVEMENT MARKINGS	07/06/2018	26443	110515121	OLINDA RNCH RESTRIPNG	\$4,505.38		
		07/06/2018	26443	510707219	C CYN/SANTAFE RESTRIP	\$4,135.55		
		SUPERIOR	PAVEME	NT MARKINGS	Total Check Amount:	\$8,640.93		
V29000	TRINITY SOUND COMPANY	07/06/2018	11364	110404211	WIRELESS MIC SYSTEM	\$624.37		
		07/06/2018	11364	110404542	SOUND:7/11 CONCERT	\$830.00		
		TRINIT	Y SOUND	COMPANY	Total Check Amount:	\$1,454.37		
V29001	TROPICAL PLAZA NURSERY, INC	07/06/2018	2062	420515131	CITY RESERVOIRS JUN18	\$1,316.50		
		TROPICA	L PLAZA	NURSERY, INC	Total Check Amount:	\$1,316.50		
V29002	LETICIA TRUJILLO	07/06/2018	22054	110404521	SR CTR ZUMBA APR-JUN	\$210.00		
		L	ETICIA TI	RUJILLO	Total Check Amount:	\$210.00		
V29003	UNITED ROTARY BRUSH CORPORATION	07/06/2018	16649	480515161	GUTTER/SWPR BRMS (2)	\$311.12		
		07/06/2018	16649	480515161	HYDRAULIC MOTOR	\$506.43		
		07/06/2018	16649	480515161	SWEEPER BROOMS (3)	\$306.63		
	UI	NITED ROTA	RY BRUSH	H CORPORATIO	N Total Check Amount:	\$1,124.18		
V29004	US METRO GROUP, INC.	07/06/2018	24814	110515125	JANITORIAL SVCS JUN18	\$786.45		
		07/06/2018	24814	490515151	JANITORIAL SVCS JUN18	\$31,232.40		
		US I	METRO GF	ROUP, INC.	Total Check Amount:	\$32,018.85		
V29005	WALTERS WHOLESALE ELECTRIC	07/06/2018	1667	420515131	ELECTRICAL PARTS	\$155.23		
		WALTERS	WHOLESA	LE ELECTRIC	Total Check Amount:	\$155.23		
V29006	WARD DIESEL FILTER	07/06/2018	14186	480	TAX:FIRE NOSMOKE EQPT	(\$208.92)		
		07/06/2018	14186	480515161	FIRE:NO-SMOKE EQPT	\$3,123.23		
		WA	RD DIESE	L FILTER	Total Check Amount:	\$2,914.31		
V29007	WEST-LITE SUPPLY CO., INC.	07/06/2018	5192	490515151	LIGHTING	\$363.74		

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
	WEST-LITE SUPPLY CO., INC. Total Check Amount:						
V29008	YORBA LINDA FEED STORE	07/06/2018	7282	110404421	2018 CF - HAY BALES	\$614.71	
		YORBA	LINDA F	EED STORE	Total Check Amount:	\$614.71	
V29009	ZUMAR INDUSTRIES, INC.	07/06/2018	3802	510707703	NEW STR SIGN HARDWARE	\$421.58	
		ZUM	ZUMAR INDUSTRIES, INC. Total Check Amount:				
					Voucher Subtotal	\$962,773.63	

TOTAL \$1,194,691.51

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount			
178367	ROSA ACOSTA	07/13/2018	27822	830	RENTAL DEPOSIT REFUND	\$1,000.00			
			ROSA AC	OSTA	Total Check Amount:	\$1,000.00			
178368	DAVID ADEY	07/13/2018	27821	110404541	ARTWORK SHIPPING COST	\$220.00			
			DAVID A	DEY	Total Check Amount:	\$220.00			
178369	BREA GASLIGHT	07/13/2018	27812	110	RENTAL DEPOSIT REFUND	\$500.00			
		ı	BREA GAS	LIGHT	Total Check Amount:	\$500.00			
178370	BREA KOREA SISTER CITY ASSOC	07/13/2018	23758	110000000	TICKET PAYOUT:3/17/18	\$1,040.00			
		BREA KO	\$1,040.00						
178371	GUOFENG CHEN	07/13/2018	27835	420000000	CLOSED WATER ACCOUNT	\$77.08			
		(	GUOFENG	CHEN	Total Check Amount:	\$77.08			
178372	CNTY OF L.A.AGRIC.COMMR/WTS & MSRS	07/13/2018	20200	110212132	INSPECTION 6/21/18	\$100.00			
	C	CNTY OF L.A.AGRIC.COMMR/WTS & MSRS Total Check Amount:							
178373	CORELOGIC	07/13/2018	25542	280323215	REAL EST LISTNG MAY18	\$185.00			
			CORELO	OGIC	Total Check Amount:	\$185.00			
178374	COUNTY OF ORANGE	07/13/2018	4799	290000000	CDBG PROG INC 2018 Q2	\$74,284.51			
		CO	\$74,284.51						
178375	COUNTY OF ORANGE	07/13/2018	4799	110212122	PRKNG CITATIONS MAY18	\$16,824.50			
		CO	UNTY OF C	DRANGE	Total Check Amount:	\$16,824.50			
178376	COUNTY OF ORANGE	07/13/2018	4799	110212122	OCATS/SWITCHER JUN18	\$653.00			
		CO	UNTY OF C	DRANGE	Total Check Amount:	\$653.00			
178377	AJIT DUDHEKER	07/13/2018	27829	420000000	CLOSED WATER ACCOUNT	\$87.70			
			AJIT DUDH	HEKER	Total Check Amount:	\$87.70			
178378	SOUTHERN CALIFORNIA EDISON	07/13/2018	3343	110515121	ELECTRICITY	\$2,815.96			
		07/13/2018	3343	341515112	ELECTRICITY	\$175.94			
		07/13/2018	3343	343515112	ELECTRICITY	\$147.24			
		07/13/2018	3343	345515112	ELECTRICITY	\$102.92			
		07/13/2018	3343	346515112	ELECTRICITY	\$303.14			
		07/13/2018	3343	420515131	ELECTRICITY	\$4,778.87			
		07/13/2018	3343	430515123	ELECTRICITY	\$32.68			
		07/13/2018	3343	490515151	ELECTRICITY	\$4,588.56			
		07/13/2018	3343	880515113	ELECTRICITY	\$25.86			
		SOUTHE	RN CALIFO	RNIA EDISON	Total Check Amount:	\$12,971.17			
178379	EDM PUBLISHERS, INC	07/13/2018	18189	110222211	1819 FD CHF LGLBRIEFS	\$99.00			
		ED	M PUBLISH	HERS, INC	Total Check Amount:	\$99.00			
178380	EDUTAINMENT ARTS	07/13/2018	20873	110404145	HARRY POTTER CAMP-JUN	\$1,483.30			
		07/13/2018	20873	110404214	TOP JUNIOR CHEF JUN18	\$2,754.70			
		ED	UTAINMEN	NT ARTS	Total Check Amount:	\$4,238.00			
178381	KAREN FOX	07/13/2018	27852	110	REFUND:SCIENCE CAMP	\$112.00			

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			KAREN	FOX	Total Check Amount:	\$112.00
178382	FRANCHISE TAX BOARD	07/13/2018	13287	110	CD912245780 7/6/18 PR	\$195.19
		FRAI	NCHISE TA	X BOARD	Total Check Amount:	\$195.19
178383	FRANCHISE TAX BOARD/ST OF CALIF	07/13/2018	12043	110	#881650582 7/6/18 PR	\$1,085.25
		FRANCHISI	E TAX BOA	RD/ST OF CAL	IF Total Check Amount:	\$1,085.25
178384	FRONTIER COMMUNICATIONS	07/13/2018	26183	420515131	562 1821220 6/28-7/27	\$189.51
		FRONTII	ER COMMU	INICATIONS	Total Check Amount:	\$189.51
178385	MITCH HENRY	07/13/2018	27837	420000000	CLOSED WATER ACCOUNT	\$26.12
			МІТСН НЕ	ENRY	Total Check Amount:	\$26.12
178386	TIM HOGAN	07/13/2018	21553	420515131	2018 WTR QLTY REPORT	\$5,579.18
			тім нос	<b>GAN</b>	Total Check Amount:	\$5,579.18
178387	IECIAA	07/13/2018	27846	110212111	INTERNET PROF 7/31/18	\$50.00
			IECIA	NA .	Total Check Amount:	\$50.00
178388	INSTRUQ	07/13/2018	27845	110212121	CRYPTO CONF 2018	\$160.00
			INSTR	UQ	Total Check Amount:	\$160.00
178389	INTELLI-TECH	07/13/2018	8774	475141471	30192624 VMWARE 18/19	\$3,783.00
			INTELLI-	TECH	Total Check Amount:	\$3,783.00
178390	INTERNATIONAL PACIFIC SEAFOODS LLC	07/13/2018	27836	420000000	CLOSED WATER ACCOUNT	\$208.82
	II.	NTERNATION	IAL PACIFI	C SEAFOODS I	LLC Total Check Amount:	\$208.82
178391	KIM KYONG JA	07/13/2018	27824	110000000	CITATION REFUND	\$281.00
			KIM KYOI	VG JA	Total Check Amount:	\$281.00
178392	JART DIRECT MAIL SERVICES	07/13/2018	8634	110404542	MAIL:18/19 THTR BROCH	\$1,707.60
		JART L	DIRECT MA	IL SERVICES	Total Check Amount:	\$1,707.60
178393	BOTH LINDA JO	07/13/2018	27823	110000000	CITATION REFUND	\$281.00
			BOTH LIN	DA JO	Total Check Amount:	\$281.00
178394	JONATHAN FERRARA GALLERY INC.	07/13/2018	27820	110404541	ARTWORK SHIPPING COST	\$61.83
		JONATHAN	FERRARA	GALLERY INC	. Total Check Amount:	\$61.83
178395	VINOD KAKARLA	07/13/2018	27838	420000000	CLOSED WATER ACCOUNT	\$101.74
		1	/INOD KAK	(ARLA	Total Check Amount:	\$101.74
178396	JOHN KWASNOSKI	07/13/2018	27849	110212111	CRT RM TSTMNY:DRE/TFC	\$200.00
		JO	DHN KWAS	NOSKI	Total Check Amount:	\$200.00
178397	WENNY LEYVA	07/13/2018	27857	110	REFUND:SWIM LESSONS	\$136.00
			WENNY LI	EYVA	Total Check Amount:	\$136.00
178398	LIFE-ASSIST, INC.	07/13/2018	10530	110222222	PARAMEDC SUPPLIES FS2	\$79.79
			LIFE-ASS	IST, INC.	Total Check Amount:	\$79.79
178399	CYRUS LIN	07/13/2018	27841	420000000	CLOSED WATER ACCOUNT	\$36.23
			CYRUS	LIN	Total Check Amount:	\$36.23
178400	KERRIE LONG	07/13/2018	27840	420000000	CLOSED WATER ACCOUNT	\$7.71
			KERRIE L	.ONG	Total Check Amount:	\$7.71

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178401	PATRICK MANNION	07/13/2018	27828	420000000	REFUND: LATE FEES	\$6.24
		PA	ATRICK MA	ANNION	Total Check Amount:	\$6.24
178402	MEDPOST URGENT CARE - BREA	07/13/2018	27547	110141481	TESTS/PHYSICALS MAY18	\$490.00
		MEDPOST	URGENT	CARE - BREA	Total Check Amount:	\$490.00
178403	XU MENG	07/13/2018	27827	420000000	REFUND: LATE FEES	\$5.23
			XU ME	NG	Total Check Amount:	\$5.23
178404	THE MUSIC ABODE	07/13/2018	27855	830	RENTAL DEPOSIT REFUND	\$103.50
		TI	HE MUSIC	ABODE	Total Check Amount:	\$103.50
178405	OFFICE DEPOT, INC	07/13/2018	4743	110212121	OFFICE SUPPLIES	\$419.16
		C	FFICE DEI	POT, INC	Total Check Amount:	\$419.16
178406	ORANGE COUNTY DEPT. OF EDUCATION	07/13/2018	27843	110212111	TARGTD SCHOOL VIOLNCE	\$20.00
	C	RANGE COU	INTY DEPT	. OF EDUCATION	ON Total Check Amount:	\$20.00
178407	ORANGE COUNTY SHERIFF'S DEPT	07/13/2018	6542	110212111	SUPERVISORY COURSE	\$225.00
		ORANGE C	COUNTY SI	HERIFF'S DEPT	Total Check Amount:	\$225.00
178408	JOSE G. ORTEGA	07/13/2018	27825	110000000	CITATION REFUND	\$281.00
			JOSE G. OI	RTEGA	Total Check Amount:	\$281.00
178409	PAVE SCHOOL OF THE ARTS	07/13/2018	27854	830	RENTAL DEPOSIT REFUND	\$144.00
		PAVE S	CHOOL O	F THE ARTS	Total Check Amount:	\$144.00
178410	PUBLIC SURPLUS/THE PUBLIC GROUP	07/13/2018	18564	110000000	7% SURCHARGE:AUCTION	\$1,216.25
		PUBLIC SUR	PLUS/THE	PUBLIC GROU	IP Total Check Amount:	\$1,216.25
178411	PUENTE HILLS FORD	07/13/2018	25742	480515161	DOOR WEATHER STRIP	\$43.29
		PU	ENTE HILL	LS FORD	Total Check Amount:	\$43.29
178412	MELANIE QUOSHENA	07/13/2018	27833	420000000	CLOSED WATER ACCOUNT	\$91.22
		MEI	LANIE QUO	<b>OSHENA</b>	Total Check Amount:	\$91.22
178413	RND ACADEMY	07/13/2018	27853	830	RENTAL DEPOSIT REFUND	\$471.75
			RND ACAL	DEMY	Total Check Amount:	\$471.75
178414	CORINNE SCHLOTT	07/13/2018	27839	420000000	CLOSED WATER ACCOUNT	\$32.87
		C	ORINNE SC	CHLOTT	Total Check Amount:	\$32.87
178415	SECRETARY OF STATE	07/13/2018	16229	110111161	NOTARY CLASS AND TEST	\$40.00
		SEC	RETARY C	F STATE	Total Check Amount:	\$40.00
178416	SHRED-IT USA	07/13/2018	7438	110111161	DOC DESTR MAY/JUN18	\$12.00
		07/13/2018	7438	110212122	PD DOC DESTR MAY/JUN	\$288.00
		07/13/2018	7438	470141483	DOC DESTR MAY/JUN18	\$12.00
			SHRED-IT	TUSA	Total Check Amount:	\$312.00
178417	JEANNETTE SHUBIN	07/13/2018	27844	110000000	CITATION REFUND	\$281.00
		JE	ANNETTE	SHUBIN	Total Check Amount:	\$281.00
178418	FUJIYA SHUNSUKE	07/13/2018	27826	110000000	CITATION REFUND	\$41.00
		FU	JJIYA SHU	NSUKE	Total Check Amount:	\$41.00
178419	JENNIFER DIANE SIGLIN	07/13/2018	17663	110404421	CF PROMO ITEMS DESIGN	\$450.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
		JEN	NNIFER DIA	ANE SIGLIN	Total Check Amount:	\$450.00
178420	KRISTIN SOISETH	07/13/2018	27831	420000000	CLOSED WATER ACCOUNT	\$121.75
			KRISTIN S	OISETH	Total Check Amount:	\$121.75
178421	DANIEL P. SUSSMAN	07/13/2018	27850	110404542	7/18 PICKLEBACK SHINE	\$1,300.00
		Di	ANIEL P. S	USSMAN	Total Check Amount:	\$1,300.00
178422	TIME WARNER CABLE	07/13/2018	19304	110111143	CABLE CHGS 7/2-8/1	\$28.78
		07/13/2018	19304	110111151	CABLE CHGS 7/2-8/1	\$57.55
		07/13/2018	19304	110111161	CABLE CHGS 7/2-8/1	\$18.74
		07/13/2018	19304	110141481	CABLE CHGS 7/2-8/1	\$18.74
		07/13/2018	19304	110212111	CABLE CHGS 7/2-8/1	\$360.00
		07/13/2018	19304	110222211	CABLE CHGS 7/2-8/1	\$74.94
		07/13/2018	19304	110323212	CABLE CHGS 7/2-8/1	\$76.29
		07/13/2018	19304	110404211	CABLE 7/2-8/1 40955	\$100.75
		07/13/2018	19304	110404311	CABLE CHGS 7/2-8/1	\$18.71
		07/13/2018	19304	110404521	CABLE 7/2-8/1 15759	\$25.62
		07/13/2018	19304	420515131	CABLE 7/2-8/1 20981	\$113.80
		07/13/2018	19304	420515131	CABLE 7/2-8/1 49861	\$73.91
		07/13/2018	19304	490515151	CABLE CHGS 7/2-8/1	\$18.71
		TIM	E WARNEI	R CABLE	Total Check Amount:	\$986.54
178423	TREECO ARBORIST, INC.	07/13/2018	3838	110515144	TOP SOIL/COMPOST	\$162.38
		TRE	ECO ARBO	ORIST, INC.	Total Check Amount:	\$162.38
178424	DENNIS TRUONG	07/13/2018	27830	420000000	REFUND: LATE FEES	\$3.90
			DENNIS TR	UONG	Total Check Amount:	\$3.90
178426	VERIZON WIRELESS	07/13/2018	21122	110111111	9809546059 5/23-6/22	\$162.00
		07/13/2018	21122	110111143	9809546059 5/23-6/22	\$146.01
		07/13/2018	21122	110111151	9809546059 5/23-6/22	\$108.00
		07/13/2018	21122	110111161	9809546059 5/23-6/22	\$54.50
		07/13/2018	21122	110141411	9809546059 5/23-6/22	\$38.01
		07/13/2018	21122	110141424	9809546059 5/23-6/22	\$56.93
		07/13/2018	21122	110141441	9809546059 5/23-6/22	\$54.00
		07/13/2018	21122	110141481	9809546059 5/23-6/22	\$54.00
		07/13/2018	21122	110212121	9809546059 5/23-6/22	\$4,364.70
		07/13/2018	21122	110222222	9809546059 5/23-6/22	\$532.14
		07/13/2018	21122	110222223	9809546059 5/23-6/22	\$939.87
		07/13/2018	21122	110323212	9809546059 5/23-6/22	\$54.00
		07/13/2018	21122	110323214	9809546059 5/23-6/22	(\$31.24)
		07/13/2018	21122	110323231	9809546059 5/23-6/22	\$54.00
		07/13/2018	21122	110323241	9809546059 5/23-6/22	\$54.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
178426	VERIZON WIRELESS	07/13/2018	21122	110323242	9809546059 5/23-6/22	\$54.11
		07/13/2018	21122	110323243	9809546059 5/23-6/22	\$54.00
		07/13/2018	21122	110404311	9809546059 5/23-6/22	\$472.02
		07/13/2018	21122	110404525	9809546059 5/23-6/22	(\$28.09)
		07/13/2018	21122	460141474	9809546059 5/23-6/22	\$388.00
		07/13/2018	21122	475141471	9809546059 5/23-6/22	\$644.47
		VE	ERIZON WI	RELESS	Total Check Amount:	\$8,225.43
178427	YVETTE VIRAMONTES	07/13/2018	27834	420000000	CLOSED WATER ACCOUNT	\$35.16
		YVI	ETTE VIRA	MONTES	Total Check Amount:	\$35.16
178428	ROBERT WALTZ	07/13/2018	27832	420000000	REFUND: LATE FEES	\$8.62
		ı	ROBERT N	/ALTZ	Total Check Amount:	\$8.62
178429	STEVE YEZARSKI	07/13/2018	26814	420000000	REFUND: LATE FEES	\$9.70
		:	STEVE YEZ	ZARSKI	Total Check Amount:	\$9.70
					Check Subtotal	\$142,088.92
V29010	ABF PRINTING	07/13/2018	26673	110111151	PROMO:WATER BOTTLES	\$374.25
			ABF PRII	NTING	Total Check Amount:	\$374.25
V29011	ADLERHORST INT'L INC	07/13/2018	2223	110212131	K-9 TRAINING JUN 2018	\$350.00
		ADI	LERHORS	TINT'L INC	Total Check Amount:	\$350.00
V29012	ADMINISTRATIVE & PROF	07/13/2018	3344	110	DED:4010 APEA MEMBR	\$492.00
		ADM	INISTRATI	VE & PROF	Total Check Amount:	\$492.00
V29013	ALL CITY MANAGEMENT SERVICES INC	07/13/2018	6604	110212132	CRSNG GRDS 6/3-6/16	\$3,071.25
		ALL CITY MA	NAGEMEI	NT SERVICES II	VC Total Check Amount:	\$3,071.25
V29014	JUDY ALLEN	07/13/2018	20447	110404215	CLASS INSTR JUNE 2018	\$240.00
			JUDY AL	.LEN	Total Check Amount:	\$240.00
V29015	CHRISTINE BOATNER	07/13/2018	18460	110404215	BECKMAN ADMIN JUN18	\$518.50
		07/13/2018	18460	110404215	BECKMAN FITNESS JUNE	\$104.00
		07/13/2018	18460	110404215	CLASS INSTR JUNE 2018	\$525.00
		СН	RISTINE B	OATNER	Total Check Amount:	\$1,147.50
V29016	BPSEA MEMORIAL FOUNDATION	07/13/2018	14990	110	DED:4050 MEMORIAL	\$251.00
		BPSEA M	EMORIAL I	FOUNDATION	Total Check Amount:	\$251.00
V29017	APRIL BRAUN	07/13/2018	27851	110404215	PILATES JUNE 2018	\$50.00
			APRIL BE	RAUN	Total Check Amount:	\$50.00
V29018	BREA CITY EMPLOYEES ASSOCIATION	07/13/2018	3236	110	DED:4005 BCEA MEMBR	\$620.00
		BREA CITY E	EMPLOYEE	S ASSOCIATIO	N Total Check Amount:	\$620.00
V29019	BREA DISPOSAL, INC	07/13/2018		440515122	REFUSE COLLECTN JUN18	\$146,056.08
		ВІ	REA DISPO	SAL, INC	Total Check Amount:	\$146,056.08
V29020	BREA ELECTRIC COMPANY	07/13/2018	27530	342515112	LIGHT POLE REPAIR	\$173.64
		BREA	ELECTRIC	COMPANY	Total Check Amount:	\$173.64

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V29021	BREA FIREFIGHTERS ASSOCIATION	07/13/2018	3237	110	DED:4016 ASSOC MEMB	\$2,517.00
		BREA FIRE	FIGHTERS	SASSOCIATION	Total Check Amount:	\$2,517.00
V29022	BREA POLICE ASSOCIATION	07/13/2018	3769	110	DED:4030 BPA REG	\$3,450.00
		BREA	POLICE AS	SOCIATION	Total Check Amount:	\$3,450.00
V29023	BREA POLICE ATHLETIC LEAGUE	07/13/2018	1068	110	DED:5010 B.P.A.L.	\$102.50
		BREA PO	LICE ATHL	ETIC LEAGUE	Total Check Amount:	\$102.50
V29024	BREA POLICE MANAGEMENT	07/13/2018	21189	110	DED:4019 LDF MEMBRS	\$13.00
	ASSOCIATION	07/13/2018	21189	110	DED:4020 PMA MEMBRS	\$227.50
	BR	EA POLICE N	<i>MANAGEME</i>	ENT ASSOCIATI	ON Total Check Amount:	\$240.50
V29025	GREGORY BRINTLE	07/13/2018	13780	110212111	TRAINING MILEAGE	\$10.46
		GI	REGORY B	RINTLE	Total Check Amount:	\$10.46
V29026	BSN SPORTS.INC.	07/13/2018	13093	110404426	DUGOUT SCREENING	\$1,000.00
		07/13/2018	13093	110515144	DUGOUT SCREENING	\$1,805.30
			BSN SPOR	TS.INC.	Total Check Amount:	\$2,805.30
V29027	SHANNON BUCKELS	07/13/2018	12046	110212134	TRAINING MILEAGE	\$73.25
		SH	ANNON BU	CKELS	Total Check Amount:	\$73.25
V29028	CALIFORNIA DOMESTIC WATER CO	07/13/2018	3388	420515131	WTR CONSUMPTION JUN18	\$167,004.69
		CALIFORN	IA DOMES	TIC WATER CO	Total Check Amount:	\$167,004.69
V29029	CANNINGS ACE HARDWARE	07/13/2018	15828	420515131	NUTS&BOLTS:GATE VALVE	\$53.69
		CANNIN	IGS ACE H	ARDWARE	Total Check Amount:	\$53.69
V29030	ARLINDA CANTU	07/13/2018	26312	110404215	PERSONAL TRAINER JUNE	\$678.30
		07/13/2018	26312	110404215	SILVER SNEAKERS JUN18	\$100.00
		,	ARLINDA C	ANTU	Total Check Amount:	\$778.30
V29031	ANDREW CATOR	07/13/2018	6646	460141474	JUNE 2018 MILEAGE	\$186.94
		A	NDREW C	ATOR	Total Check Amount:	\$186.94
V29032	CELL BUSINESS EQUIPMENT (CBE)	07/13/2018	23344	110141441	OVERAGE FS #1 MAR-JUN	\$27.15
		07/13/2018	23344	110141441	OVERAGE FS #2 MAR-JUN	\$55.67
		07/13/2018	23344	110141441	OVERAGE FS #3 MAR-JUN	\$33.18
		07/13/2018	23344	110141441	OVERAGE FS #4 MAR-JUN	\$24.56
		07/13/2018	23344	110141441	OVERAGE SRCTR MAR-JUN	\$190.46
		07/13/2018	23344	110141441	OVRG DISPATCH MAR-JUN	\$23.74
		CELL BUS	SINESS EQ	UIPMENT (CBE)	Total Check Amount:	\$354.76
V29033	CIGNA BEHAVIORAL HEALTH, INC.	07/13/2018	26628	110141481	EAP SERVICES JUL 2018	\$1,101.79
		CIGNA BI	EHAVIORA	L HEALTH, INC.	. Total Check Amount:	\$1,101.79
V29034	COMLOCK SECURITY-GROUP	07/13/2018	13625	110515148	KEYS/PADLOCKS TRKS S3	\$43.42
		COMLO	CK SECUR	ITY-GROUP	Total Check Amount:	\$43.42
V29035	COMPUTER PROTECTION TECHNOLOGY, INC	07/13/2018	11898	475141471	UPS 18/19 PREV MAINT	\$2,487.00
	COI	MPUTER PRO	TECTION	TECHNOLOGY,	INC Total Check Amount:	\$2,487.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V29036	JIMMY DAO	07/13/2018	19002	460141474	JUNE 2018 MILEAGE	\$17.44
			JIMMY L	DAO	Total Check Amount:	\$17.44
V29037	NATHAN DARNELL	07/13/2018	14017	110212111	S/OFFENDER SO BOOTCMP	\$24.00
		N.	ATHAN DA	RNELL	Total Check Amount:	\$24.00
V29038	DENNIS GRUBB & ASSOCIATES, LLC.	07/13/2018	25568	110000000	PLAN CHECK CVS CD0264	\$235.00
		DENNIS GF	RUBB & AS	SOCIATES, LL	C. Total Check Amount:	\$235.00
V29039	DF POLYGRAPH	07/13/2018	22010	110141481	POLYGRAPH EXAMS JUL18	\$350.00
		07/13/2018	22010	110141481	POLYGRAPH EXAMS JUN18	\$525.00
			DF POLYG	RAPH	Total Check Amount:	\$875.00
V29040	SANDRA LEE DULANEY	07/13/2018	22866	110404215	STEP CLASS JUNE 2018	\$50.00
		SAN	\$50.00			
V29041	MICHAEL DURALDE	07/13/2018	25228	110404215	BECKMAN FITNESS JUN18	\$208.00
		07/13/2018	25228	110404215	BREA MOVEMENT JUN18	\$1,044.00
		07/13/2018	25228	110404215	CYCLE/SLVRSNKRS JUN18	\$442.00
		07/13/2018	25228	110404215	FIT U:BEG FTNSS JUN18	\$402.00
		07/13/2018	25228	110404215	PERSONAL TRAINER JUNE	\$874.00
		МІ	\$2,970.00			
V29042	MYRA DUVALL	07/13/2018	18083	110404215	YOGA CLASS JUNE 2018	\$275.00
			\$275.00			
V29043	EQUIPMENT DIRECT INC	07/13/2018	4522	110515141	VEST/GLOVES	\$80.56
		EQL	IIPMENT D	IRECT INC	Total Check Amount:	\$80.56
V29044	EXTERMINETICS OF SO CALIF INC	07/13/2018	3298	110515125	PEST CONTROL SVCS MAY	\$240.00
		07/13/2018	3298	110515141	PEST CONTROL SVCS MAY	\$180.00
		07/13/2018	3298	420515131	PEST CONTROL SVCS MAY	\$100.00
		07/13/2018	3298	490515151	PEST CONTROL SVCS MAY	\$1,090.00
		EXTERM	INETICS O	F SO CALIF INC	Total Check Amount:	\$1,610.00
V29045						
	FILARSKY & WATT LLP	07/13/2018	2043	110141481	LEGAL SVS JUN 2018	\$155.00
	FILARSKY & WATT LLP		2043 <b>ARSKY &amp; V</b>		LEGAL SVS JUN 2018  Total Check Amount:	\$155.00 <b>\$155.00</b>
V29046	FILARSKY & WATT LLP  FIREFIGHTERS SAFETY CENTER		ARSKY & V			
V29046		FIL	<b>ARSKY &amp; V</b> 18485	VATT LLP	Total Check Amount:	\$155.00
V29046		FIL. 07/13/2018 07/13/2018	<b>ARSKY &amp; V</b> 18485 18485	<b>VATT LLP</b> 110222221	Total Check Amount: FD UNIFORMS/BOOTS	<b>\$155.00</b> \$1,672.88
		FIL. 07/13/2018 07/13/2018	ARSKY & V 18485 18485 HTERS SAF	<b>VATT LLP</b> 110222221 110222221	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS	<b>\$155.00</b> \$1,672.88 \$1,668.35
	FIREFIGHTERS SAFETY CENTER	FIL. 07/13/2018 07/13/2018 FIREFIGH 07/13/2018	ARSKY & V 18485 18485 HTERS SAF	110222221 110222221 FETY CENTER 110404145	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS  Total Check Amount:	\$155.00 \$1,672.88 \$1,668.35 \$3,341.23
	FIREFIGHTERS SAFETY CENTER	FIL. 07/13/2018 07/13/2018 FIREFIGH 07/13/2018	18485 18485 18485 HTERS SAF 15171 UN WITH H	110222221 110222221 FETY CENTER 110404145	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS  Total Check Amount:  BUCKAROO TIME JUN18	\$155.00 \$1,672.88 \$1,668.35 \$3,341.23 \$154.00
V29047	FIREFIGHTERS SAFETY CENTER  FUN WITH HORSES	FIL. 07/13/2018 07/13/2018 FIREFIGH 07/13/2018	18485 18485 HTERS SAF 15171 UN WITH H	110222221 110222221 110222221 FETY CENTER 110404145 FORSES	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS  Total Check Amount:  BUCKAROO TIME JUN18  Total Check Amount:	\$155.00 \$1,672.88 \$1,668.35 \$3,341.23 \$154.00
V29047	FIREFIGHTERS SAFETY CENTER  FUN WITH HORSES	FILA 07/13/2018 07/13/2018 FIREFIGH 07/13/2018 F0 07/13/2018	18485 18485 HTERS SAF 15171 UN WITH H	110222221 110222221 FETY CENTER 110404145 FORSES 110000000 110323242	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS  Total Check Amount:  BUCKAROO TIME JUN18  Total Check Amount:  INSP SVCS 6/21-7/4	\$155.00 \$1,672.88 \$1,668.35 \$3,341.23 \$154.00 \$7,723.69
V29047	FIREFIGHTERS SAFETY CENTER  FUN WITH HORSES  DON GOLDEN	FILA 07/13/2018 07/13/2018 FIREFIGH 07/13/2018 F0 07/13/2018	18485 18485 HTERS SAF 15171 UN WITH H 10729 10729 DON GOL	110222221 110222221 FETY CENTER 110404145 FORSES 110000000 110323242	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS  Total Check Amount:  BUCKAROO TIME JUN18  Total Check Amount:  INSP SVCS 6/21-7/4  INSP SVCS 6/21-7/4	\$155.00 \$1,672.88 \$1,668.35 \$3,341.23 \$154.00 \$1,723.69 \$1,375.88
V29047 V29048	FIREFIGHTERS SAFETY CENTER  FUN WITH HORSES  DON GOLDEN	FILA 07/13/2018 07/13/2018 FIREFIGH 07/13/2018 07/13/2018 07/13/2018	18485 18485 HTERS SAF 15171 UN WITH H 10729 10729 DON GOL 12103	110222221 110222221 FETY CENTER 110404145 FORSES 110000000 110323242 DEN	Total Check Amount:  FD UNIFORMS/BOOTS  TURNOUTS/BOOTS  Total Check Amount:  BUCKAROO TIME JUN18  Total Check Amount:  INSP SVCS 6/21-7/4  INSP SVCS 6/21-7/4  Total Check Amount:	\$155.00 \$1,672.88 \$1,668.35 \$3,341.23 \$154.00 \$7,723.69 \$1,375.88 \$9,099.57

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
		TERRANCE GREEN			Total Check Amount:	\$87.86
V29050	MONA HERNANDEZ	07/13/2018	23114	110404215	MASSAGE THERAPIST JUN	\$600.00
		МС	NA HERN	ANDEZ	Total Check Amount:	\$600.00
V29051	HI SIGN	07/13/2018	4693	110222231	FIRE PATROL MAGNETS	\$258.60
			HI SI	GN	Total Check Amount:	\$258.60
V29052	JAMES LEE HOWE	07/13/2018	5953	110404145	GOLF CLASSES JUN18	\$225.00
		07/13/2018	5953	110404145	JR GOLF CAMP JUN18	\$246.00
		J	AMES LEE	HOWE	Total Check Amount:	\$471.00
V29053	IMPERIAL SPRINKLER SUPPLY	07/13/2018	24260	110515144	IRRIGATION PARTS	\$85.62
		07/13/2018	24260	360515147	IRRIGATION PARTS	\$102.60
		IMPERIA	\$188.22			
V29054	INK LINK INC	07/13/2018	22423	110404421	2018 CF BANNERS/SIGNS	\$701.45
			INK LIN	K INC	Total Check Amount:	\$701.45
V29055	KAREN KIESS	07/13/2018	21414	110404215	CLASS INSTR JUNE 2018	\$168.00
			KAREN K	IESS	Total Check Amount:	\$168.00
V29056	MARSHALL KING	07/13/2018	20807	110404215	PERSONAL TRAINER-JUNE	\$67.00
		I	MARSHALL	. KING	Total Check Amount:	\$67.00
V29057	ALFONS KUNZE	07/13/2018	17789	110212111	TRAINING MILEAGE	\$29.27
			ALFONS K	UNZE	Total Check Amount:	\$29.27
V29058	FRANCESCO LA TORRE	07/13/2018	24398	110404521	JUNE 2018 MILEAGE	\$34.88
		FRAI	NCESCO L	A TORRE	Total Check Amount:	\$34.88
V29059	DOLLY LAI	07/13/2018	18084	110404215	YOGA CLASS JUNE 2018	\$100.00
			DOLLY	LAI	Total Check Amount:	\$100.00
V29060	RENEE F. LAVACOT	07/13/2018	6754	110404215	ZUMBA CLASS JUNE 2018	\$300.00
		R	ENEE F. LA	VACOT	Total Check Amount:	\$300.00
V29061	NATHANAEL LONKY	07/13/2018	27014	110404215	MASSAGE THERAPIST JUN	\$135.00
		NA	THANAEL	LONKY	Total Check Amount:	\$135.00
V29062	TANYA LOSCUTOFF	07/13/2018	22092	110404215	CYCLE/S-SCULPT JUN18	\$175.00
		07/13/2018	22092	110404215	PERSONAL TRAINER JUNE	\$744.50
		07/13/2018	22092	110404215	POWER TRNG CLUB JUN18	\$216.00
		TA	NYA LOSC	UTOFF	Total Check Amount:	\$1,135.50
V29063	STACY MABRY	07/13/2018	7026	110404215	LOW IMPACT JUNE 2018	\$135.00
			STACY MA	ABRY	Total Check Amount:	\$135.00
V29064	MAD SCIENCE	07/13/2018	5399	110404214	JR ROBOT ENGINEERS	\$1,211.00
		07/13/2018	5399	110404214	SCIENCE:ROCKIN ROCKET	\$427.88
			MAD SCIE	NCE	Total Check Amount:	\$1,638.88
V29065	SUSAN MARTIN	07/13/2018	23655	110404524	COUNSELING SUPV JUN18	\$2,100.00
			SUSAN MA	ARTIN	Total Check Amount:	\$2,100.00
V29066	KRIS MARUMOTO	07/13/2018	17803	110404215	BECKMAN YOGA JUN18	\$78.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V29066	KRIS MARUMOTO	07/13/2018	17803	110404215	YOGA CLASS JUNE 2018	\$250.00
		K	KRIS MARUMOTO		Total Check Amount:	\$328.00
V29067	JO-ANNE MATSUBA	07/13/2018	27054	110404521	ZUMBA GOLD SRCTR 6/29	\$30.00
		JC	-ANNE MA	TSUBA	Total Check Amount:	\$30.00
V29068	ANDREA MCGRANAHAN	07/13/2018	26046	110404215	CLASS INSTR JUNE 2018	\$540.00
		07/13/2018	26046	110404215	CYLCE/BECKMAN ADM JUN	\$208.00
		07/13/2018	26046	110404215	PERSONAL TRAINER JUNE	\$504.00
		ANDR	EA MCGR	ANAHAN	Total Check Amount:	\$1,252.00
V29069	MARGARITO MENDEZ	07/13/2018	26196	110212111	TRAINING MILEAGE	\$22.56
		MAI	RGARITO I	MENDEZ	Total Check Amount:	\$22.56
V29070	KELLY MILLER	07/13/2018	27118	110404215	CARDIO KICK JUNE 2018	\$90.00
			KELLY M	ILLER	Total Check Amount:	\$90.00
V29071	JENNIFER MONZON-SCROFINI	07/13/2018	20158	110404215	WEEKND WARRIOR JUN18	\$378.00
		07/13/2018	20158	110404215	CLASS INSTR JUNE 2018	\$200.00
		JENNIF	ER MONZO	N-SCROFINI	Total Check Amount:	\$578.00
V29072	NATASHA MOORE	07/13/2018	10711	110404215	BODY PUMP JUNE 2018	\$192.00
		N.	ATASHA M	OORE	Total Check Amount:	\$192.00
V29073	MUSICSTAR	07/13/2018	22084	110404214	COMPUTER CLASS JUN18	\$2,016.00
			MUSICS	TAR	Total Check Amount:	\$2,016.00
V29074	OPENGOV, INC.	07/13/2018	25588	110141411	18/19 MNT:RPRT/ANLYSS	\$9,000.00
			OPENGO	V, INC.	Total Check Amount:	\$9,000.00
V29075	ORANGE COUNTY UNITED WAY	07/13/2018	3451	110	DED:5005 UNITED WAY	\$17.40
		ORANGE	COUNTY	UNITED WAY	Total Check Amount:	\$17.40
V29076	SHAUN OSHANN	07/13/2018	25949	460141474	JUNE 2018 MILEAGE	\$598.46
		5	SHAUN OS	HANN	Total Check Amount:	\$598.46
V29077	PIERRE PASA	07/13/2018	11096	110404215	CARDIO KICK BECKMAN	\$31.00
		07/13/2018	11096	110404215	CARDIO KICK JUNE 2018	\$248.00
			PIERRE I	PASA	Total Check Amount:	\$279.00
V29078	HERMAN PERDOMO JR,	07/13/2018	20265	110404215	BODY PUMP JUNE 2018	\$75.00
		HER	MAN PERD	OMO JR,	Total Check Amount:	\$75.00
V29079	IRACEMA PERDOMO	07/13/2018	14135	110404215	BODY PUMP JUNE 2018	\$175.00
		IRA	CEMA PEI	RDOMO	Total Check Amount:	\$175.00
V29080	MICHAEL PETRI	07/13/2018	27856	110323241	REIMB:CASP TRAINING	\$500.00
			MICHAEL	PETRI	Total Check Amount:	\$500.00
V29081	R.H.F. INC.	07/13/2018	5713	110212132	RECERT/NHTSA TESTING	\$280.86
			R.H.F.	INC.	Total Check Amount:	\$280.86
V29082	READWRITE EDUCATIONAL, INC.	07/13/2018	3444	110404145	READING CLASSES JUN18	\$51.00
		READWE	RITE EDUC	ATIONAL, INC.	Total Check Amount:	\$51.00
V29083	KEVIN REBHAN	07/13/2018	27350	110404215	BECKMAN ADMIN JUN18	\$340.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V29083	KEVIN REBHAN	07/13/2018	27350	110404215	BECKMAN FITNESS JUN18	\$225.00
		07/13/2018	27350	110404215	PERSONAL TRAINER JUNE	\$457.71
			KEVIN RE	BHAN	Total Check Amount:	\$1,022.71
V29084	BRANDICE ROGERS	07/13/2018	26780	110404215	CIRCUIT SPORT JUN18	\$115.00
		BF	RANDICE R	OGERS	Total Check Amount:	\$115.00
V29085	ROTH STAFFING COMPANIES LP	07/13/2018	27579	110515171	TEMP STAFF 6/18-6/24	\$391.30
		07/13/2018	27579	110515171	TEMP STAFF 6/25-6/30	\$391.30
		07/13/2018	27579	510515171	TEMP STAFF 6/18-6/24	\$391.30
		07/13/2018	27579	510515171	TEMP STAFF 6/25-6/30	\$391.30
		ROTH ST	TAFFING C	OMPANIES LP	Total Check Amount:	\$1,565.20
V29086	RPW SERVICES, INC.	07/13/2018	3791	360515147	SPRAY:FLEAS AND TICKS	\$180.00
		R	PW SERVI	CES, INC.	Total Check Amount:	\$180.00
V29087	MICHAEL RYAN	07/13/2018	12856	460141474	JUNE 2018 MILEAGE	\$102.46
			MICHAEL	RYAN	Total Check Amount:	\$102.46
V29088	JOSHUA SAZDANOFF	07/13/2018	21272	110404215	PERSONAL TRAINER JUNE	\$147.00
		JOS	SHUA SAZI	DANOFF	Total Check Amount:	\$147.00
V29089	TODD SCHMALTZ	07/13/2018	26048	110212111	DRUG RECOG EVAL (DRE)	\$72.00
		7	TODD SCHI	MALTZ	Total Check Amount:	\$72.00
V29090	BRANDI SCHUMACHER	07/13/2018	26514	110404215	YOGA CLASS JUNE 2018	\$104.00
		BRA	NDI SCHUI	MACHER	Total Check Amount:	\$104.00
V29091	ISMAEL O SILVA	07/13/2018	24370	110404215	ZUMBA CLASS JUNE 2018	\$360.00
			ISMAEL O	SILVA	Total Check Amount:	\$360.00
V29092	MICHAEL SISSOYEV	07/13/2018	16910	460141474	JUNE 2018 MILEAGE	\$54.50
		М	ICHAEL SI	SSOYEV	Total Check Amount:	\$54.50
V29093	SITEONE LANDSCAPE SUPPLY, LLC	07/13/2018	25942	110515141	IRRIGATION PARTS	\$584.94
		07/13/2018	25942	110515143	IRRIGATION PARTS	\$394.70
		SITEONE L	ANDSCAP	E SUPPLY, LLC	C Total Check Amount:	\$979.64
V29094	SO CAL LAND MAINTENANCE, INC.	07/13/2018	26009	110515141	PARKS MOWING MAY 2018	\$6,043.93
		07/13/2018	26009	360515145	PARKS MOWING MAY 2018	\$85.95
		SO CAL L	AND MAIN	TENANCE, INC	. Total Check Amount:	\$6,129.88
V29095	WHITNEY SOLENBERGER	07/13/2018	26744	110404215	YOGA CLASS JUNE 2018	\$96.00
		WHITI	NEY SOLEI	NBERGER	Total Check Amount:	\$96.00
V29096	SOUND ADVICE LLC	07/13/2018	12876	110404215	SOUND SYSTEM SVC BCC	\$495.96
		S	OUND ADV	ICE LLC	Total Check Amount:	\$495.96
V29097	STAGELIGHT FAMILY PRODUCTIONS	07/13/2018	7825	110404215	BYT 2018 AD:PETER PAN	\$100.00
		07/13/2018	7825	110404542	BYT:PETER PAN 2018 #3	\$28,586.25
		STAGELIGH	HT FAMILY	PRODUCTIONS	Total Check Amount:	\$28,686.25
V29098	STAPLES TECHNOLOGY SOLUTIONS	07/13/2018	22888	110404311	TONER	\$186.67
		STAPLES TI	ECHNOLOG	GY SOLUTIONS	Total Check Amount:	\$186.67

	Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V29101   TECHNICOLOR PRINTING	V29099	STOVER SEED COMPANY	07/13/2018	15803	110515144	GRASS SEED	\$196.24
V29101   TENNIS ANYONE ACADEMY			stov	ER SEED (	COMPANY	Total Check Amount:	\$196.24
V29101   TENNIS ANYONE ACADEMY   07/13/2018   12/888   11/04/04145   TENNIS CLASSES JUN18   \$1,797.50	V29100	TECHNICOLOR PRINTING	07/13/2018	24354	110404223	ANGELS SHIRT	\$27.06
1000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10			TECH	HNICOLOR	PRINTING	Total Check Amount:	\$27.06
V29102   TOTAL ADMINISTRATIVE SERVICE CORP.   07/13/2018   26017   110   DED-808B FSA DEPCAR   \$2,125.48     07/13/2018   26017   110   DED-808B FSA DEPCAR   \$4,639.53     1364   110404542   SOUND-71/8 CONCERT   \$830.00     V29103   TRINITY SOUND COMPANY   07/13/2018   11384   110404542   SOUND-71/8 CONCERT   \$830.00     V29104   TROPICAL PLAZA NURSERY, INC   07/13/2018   2062   110515141   OLNDARNCH MSM   MAY/JUN   \$3,819.99     07/13/2018   2062   110515143   CITY LANDSCAPR JUN18   \$12,143.09     07/13/2018   2062   110515143   TRCKS S5 LNDSCP JUN18   \$18,74     07/13/2018   2062   110515148   TRCKS S3 LNDSCP JUN18   \$15,74     07/13/2018   2062   110515148   TRCKS S3 LNDSCP JUN18   \$1,574,02     07/13/2018   2062   34151512   DISTRICT J JUNE 2018   \$1,746,34     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$2,333.30     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$2,333.30     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$2,254     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$2,254     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$2,254     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$3,1019,00     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$3,254,254     07/13/2018   2062   345515112   DISTRICT J JUNE 2018   \$3,025,48     07/13/2018   2062   345515112	V29101	TENNIS ANYONE ACADEMY	07/13/2018	12688	110404145	PEEWEE TENNIS ACAD	\$306.00
V29102   TOTAL ADMINISTRATIVE SERVICE CORP.   07/13/2018   26017   110   DED-808B FSA DEPCAR   \$2,125.48			07/13/2018	12688	110404145	TENNIS CLASSES JUN18	\$1,797.50
10   DED-808C FSA UR MED   \$4,639.53			TENNIS	S ANYONE	ACADEMY	Total Check Amount:	\$2,103.50
	V29102	TOTAL ADMINISTRATIVE SERVICE CORP.	07/13/2018	26017	110	DED:808B FSA DEPCAR	\$2,125.48
V29103   TRINITY SOUND COMPANY   Total Check Amount:   TRINITY SOUND COMPANY   Total Check Amount:   S830.00			07/13/2018	26017	110	DED:808C FSA UR MED	\$4,639.53
			TOTAL ADMI	NISTRATIV	E SERVICE CO	RP. Total Check Amount:	\$6,765.01
V29104   TROPICAL PLAZA NURSERY, INC   07/13/2018   2062   110515141   OLNDARNCH MSM MAYJUN   \$3,819.99   07/13/2018   2062   110515143   TRCKS SS LNDSCP JUN18   \$12,143.09   07/13/2018   2062   110515143   TRCKS SS LNDSCP JUN18   \$18,74   07/13/2018   2062   110515148   S3 BUTTERFLY GARDEN   \$50.05   07/13/2018   2062   110515148   TRCKS SS LNDSCP JUN18   \$1,574.02   07/13/2018   2062   110515148   TRCKS SS LNDSCP JUN18   \$1,574.02   07/13/2018   2062   110515148   TRCKS SS LNDSCP JUN18   \$2,333.30   07/13/2018   2062   341515112   DISTRICT 1 JUNE 2018   \$1,746.34   07/13/2018   2062   34515112   DISTRICT 3 JUNE 2018   \$1,925.98   07/13/2018   2062   34515112   DISTRICT 5 JUNE 2018   \$1,019.00   07/13/2018   2062   34515112   DISTRICT 5 JUNE 2018   \$1,019.00   07/13/2018   2062   34515112   DISTRICT 5 JUNE 2018   \$1,171.85   07/13/2018   2062   346515112   DISTRICT 5 JUNE 2018   \$1,171.85   07/13/2018	V29103	TRINITY SOUND COMPANY	07/13/2018	11364	110404542	SOUND:7/18 CONCERT	\$830.00
			TRINI	TY SOUND	COMPANY	Total Check Amount:	\$830.00
	V29104	TROPICAL PLAZA NURSERY, INC	07/13/2018	2062	110515141		\$876.32
07/13/2018   2062   110515143   TRCKS SS LNDSCP JUN18   \$18.74   07/13/2018   2062   110515148   S3 BUTTERFLY GARDEN   \$50.05   07/13/2018   2062   110515148   TRACKS S2 MAY/JUN18   \$1,574.02   07/13/2018   2062   110515148   TRACKS S2 MAY/JUN18   \$1,574.02   07/13/2018   2062   341515112   DISTRICT 1 JUNE 2018   \$1,746.34   07/13/2018   2062   343515112   DISTRICT 3 JUNE 2018   \$1,925.98   07/13/2018   2062   345515112   DISTRICT 3 JUNE 2018   \$2,312.54   07/13/2018   2062   345515112   DISTRICT 5 JUNE 2018   \$2,312.54   07/13/2018   2062   345515112   DISTRICT 5 JUNE 2018   \$2,312.54   07/13/2018   2062   345515112   DISTRICT 7 JUNE 2018   \$1,1019.00   07/13/2018   2062   347515112   DISTRICT 7 JUNE 2018   \$1,1019.00   07/13/2018   2062   880515113   GATEWAY CTR JUNE 2018   \$1,171.85   07/13/2018   2062   880515113   GATEWAY CTR JUNE 2018   \$1,171.85   07/13/2018   2054   110404215   CLASS INSTR JUNE 2018   \$96.00   07/13/2018   472   11021212   CITATION PROC MAY18   \$3,622.14   07/13/2018   1472   11021213   CITATIONS (10000)   \$862.00   07/13/2018   1472   11021213   CITATIONS (10000)   \$862.00   07/13/2018   21951   110404215   BODY PUMP JUNE 2018   \$72.00   07/13/2018   17752   110404215   CYCLE CLASS BECKMAN   \$182.00   07/13/2018   17752   110404215   CYCLE CLASS JUNE 2018   \$100.00   07/13/2018   17752   170404215   CYCLE CLASS JUNE 2018   \$10			07/13/2018	2062	110515141	OLNDARNCH PRK MAY/JUN	\$3,819.99
07/13/2018   2062   110515148   S3 BUTTERFLY GARDEN   \$50.05			07/13/2018	2062	110515143	CITY LANDSCAPR JUN18	\$12,143.09
07/13/2018   2062   110515148   TRACKS S2 MAY/JUN18   \$1,574.02			07/13/2018	2062	110515143	TRCKS S5 LNDSCP JUN18	\$18.74
107/13/2018   2062   110515148   TRCKS S3 LNDSCP JUN18   \$2,333.30   \$2,333.30   \$2,07/13/2018   2062   341515112   DISTRICT 1 JUNE 2018   \$1,746.34   \$1,925.98   \$2,07/13/2018   2062   343515112   DISTRICT 3 JUNE 2018   \$1,925.98   \$2,312.54   \$2,07/13/2018   2062   345515112   DISTRICT 5 JUNE 2018   \$2,312.54   \$2,07/13/2018   2062   346515112   DISTRICT 6 JUNE 2018   \$6,257.03   \$2,07/13/2018   2062   347515112   DISTRICT 7 JUNE 2018   \$1,019.00   \$1,07/13/2018   2062   880515113   GATEWAY CTR JUNE 2018   \$1,171.85   \$1,171			07/13/2018	2062	110515148	S3 BUTTERFLY GARDEN	\$50.05
07/13/2018   2062   341515112   DISTRICT 1 JUNE 2018   \$1,746.34			07/13/2018	2062	110515148	TRACKS S2 MAY/JUN18	\$1,574.02
07/13/2018   2062   343515112   DISTRICT 3 JUNE 2018   \$1,925.98			07/13/2018	2062	110515148	TRCKS S3 LNDSCP JUN18	\$2,333.30
07/13/2018   2062   345515112   DISTRICT 5 JUNE 2018   \$2,312.54			07/13/2018	2062	341515112	DISTRICT 1 JUNE 2018	\$1,746.34
07/13/2018   2062   346515112   DISTRICT 6 JUNE 2018   \$6,257.03			07/13/2018	2062	343515112	DISTRICT 3 JUNE 2018	\$1,925.98
07/13/2018   2062   347515112   DISTRICT 7 JUNE 2018   \$1,019.00			07/13/2018	2062	345515112	DISTRICT 5 JUNE 2018	\$2,312.54
V29105   LETICIA TRUJILLO   O7/13/2018   2062   880515113   GATEWAY CTR JUNE 2018   \$35,248.25			07/13/2018	2062	346515112	DISTRICT 6 JUNE 2018	\$6,257.03
V29105   LETICIA TRUJILLO			07/13/2018	2062	347515112	DISTRICT 7 JUNE 2018	\$1,019.00
V29105         LETICIA TRUJILLO         07/13/2018         22054         110404215         CLASS INSTR JUNE 2018         \$96.00           LETICIA TRUJILLO         Total Check Amount:         \$96.00           V29106         TURBO DATA SYSTEMS, INC.         07/13/2018         1472         110212122         CITATION PROC MAY18         \$3,622.14           07/13/2018         1472         110212131         CITATIONS (10000)         \$862.00           TURBO DATA SYSTEMS, INC.         Total Check Amount:         \$4,484.14           V29107         EDEN TURNER         TOTAL Check Amount:         \$72.00           EDEN TURNER         TOTAL Check Amount:         \$72.00           V29108         JUANA VENTURA         07/13/2018         17752         110404215         CYCLE CLASS BECKMAN         \$182.00           JUANA VENTURA         TOTAL Check Amount:         \$282.00           V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00			07/13/2018	2062	880515113	GATEWAY CTR JUNE 2018	\$1,171.85
LETICIA TRUJILLO         Total Check Amount:         \$96.00           V29106         TURBO DATA SYSTEMS, INC.         07/13/2018 1472 110212122 CITATION PROC MAY18 \$3,622.14         \$3,622.14           07/13/2018         1472 110212131 CITATIONS (10000)         \$862.00           TURBO DATA SYSTEMS, INC.         Total Check Amount:         \$4,484.14           V29107         EDEN TURNER         07/13/2018 21951 110404215 BODY PUMP JUNE 2018 \$72.00         \$72.00           V29108         JUANA VENTURA         07/13/2018 17752 110404215 CYCLE CLASS BECKMAN \$182.00         \$182.00           V29109         LINDA WATSON         07/13/2018 11871 110404215 YOGA CLASS JUNE 2018 \$270.00         \$270.00			TROPICA	AL PLAZA I	NURSERY, INC	Total Check Amount:	\$35,248.25
V29106         TURBO DATA SYSTEMS, INC.         07/13/2018         1472         110212122         CITATION PROC MAY18         \$3,622.14           TURBO DATA SYSTEMS, INC.         TOTAL Check Amount:         \$4,484.14           V29107         EDEN TURNER         TOTAL Check Amount:         \$72.00           EDEN TURNER         TOTAL Check Amount:         \$72.00           V29108         JUANA VENTURA         O7/13/2018         17752         110404215         CYCLE CLASS BECKMAN         \$182.00           JUANA VENTURA         TOTAL Check Amount:         \$282.00           V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00	V29105	LETICIA TRUJILLO	07/13/2018	22054	110404215	CLASS INSTR JUNE 2018	\$96.00
07/13/2018   1472   110212131   CITATIONS (10000)   \$862.00				LETICIA TE	RUJILLO	Total Check Amount:	\$96.00
TURBO DATA SYSTEMS, INC.         Total Check Amount:         \$4,484.14           V29107         EDEN TURNER         07/13/2018         21951         110404215         BODY PUMP JUNE 2018         \$72.00           EDEN TURNER         Total Check Amount:         \$72.00           V29108         JUANA VENTURA         07/13/2018         17752         110404215         CYCLE CLASS BECKMAN         \$182.00           07/13/2018         17752         110404215         CYCLE CLASS JUNE 2018         \$100.00           JUANA VENTURA         Total Check Amount:         \$282.00           V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00	V29106	TURBO DATA SYSTEMS, INC.	07/13/2018	1472	110212122	CITATION PROC MAY18	\$3,622.14
V29107         EDEN TURNER         07/13/2018         21951         110404215         BODY PUMP JUNE 2018         \$72.00           EDEN TURNER         Total Check Amount:         \$72.00           V29108         JUANA VENTURA         07/13/2018         17752         110404215         CYCLE CLASS BECKMAN         \$182.00           07/13/2018         17752         110404215         CYCLE CLASS JUNE 2018         \$100.00           JUANA VENTURA         Total Check Amount:         \$282.00           V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00			07/13/2018	1472	110212131	CITATIONS (10000)	\$862.00
V29108         JUANA VENTURA         Total Check Amount:         \$72.00           V29108         JUANA VENTURA         07/13/2018         17752         110404215         CYCLE CLASS BECKMAN         \$182.00           JUANA VENTURA         CYCLE CLASS JUNE 2018         \$100.00           V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00			TURBO	DATA SY	STEMS, INC.	Total Check Amount:	\$4,484.14
V29108         JUANA VENTURA         07/13/2018         17752         110404215         CYCLE CLASS BECKMAN         \$182.00           07/13/2018         17752         110404215         CYCLE CLASS JUNE 2018         \$100.00           JUANA VENTURA         Total Check Amount:         \$282.00           V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00	V29107	EDEN TURNER	07/13/2018	21951	110404215	BODY PUMP JUNE 2018	\$72.00
07/13/2018 17752 110404215 CYCLE CLASS JUNE 2018 \$100.00           JUANA VENTURA         Total Check Amount: \$282.00           V29109 LINDA WATSON         07/13/2018 11871 110404215 YOGA CLASS JUNE 2018 \$270.00				EDEN TUP	RNER	Total Check Amount:	\$72.00
V29109         LINDA WATSON         07/13/2018         11871         110404215         YOGA CLASS JUNE 2018         \$270.00	V29108	JUANA VENTURA	07/13/2018	17752	110404215	CYCLE CLASS BECKMAN	\$182.00
V29109 LINDA WATSON 07/13/2018 11871 110404215 YOGA CLASS JUNE 2018 \$270.00			07/13/2018	17752	110404215	CYCLE CLASS JUNE 2018	\$100.00
			J	UANA VEN	ITURA	Total Check Amount:	\$282.00
LINDA WATSON Total Check Amount: \$270.00	V29109	LINDA WATSON	07/13/2018	11871	110404215	YOGA CLASS JUNE 2018	\$270.00
				LINDA WA	TSON	Total Check Amount:	\$270.00

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V29110	KAREN WELCH	07/13/2018	27434	110404215	PILATES BECKMAN JUN18	\$25.00
		07/13/2018	27434	110404215	PILATES CLASS JUN18	\$120.00
			KAREN W	ELCH	Total Check Amount:	\$145.00
V29111	WEST COAST ARBORISTS, INC.	07/13/2018	1556	110515142	HOLE BORER INJECTIONS	\$16,856.00
		WEST C	COAST ARI	BORISTS, INC.	Total Check Amount:	\$16,856.00
V29112	CHRISTOPHER WINGER	07/13/2018	26711	110212111	SUPERVISORY COURSE	\$80.00
		CHR	ISTOPHER	WINGER	Total Check Amount:	\$80.00
V29113	SUNG YANG	07/13/2018	18036	110404145	TAEKWONDO 6/20-6/26	\$100.00
		07/13/2018	18036	110404145	TAEKWONDO 6/27-7/3	\$102.00
			SUNG Y	ANG	Total Check Amount:	\$202.00
					Voucher Subtotal	\$484,512.53

TOTAL \$626,601.45

#### City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**DATE:** 07/17/2018

SUBJECT: Monthly Report of Investments for the City of Brea for Period Ending May 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 May. 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 May 31, 2018, the total market value of the managed investment portfolio, including accrued interest, was \$57,194,910.65 as compared to \$56,928,278.16 at April 30, 2018. The weighted average investment yield for April 2018 was 1.88%, which was slightly higher from the prior month of 1.85%. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$21,043,481.32 at May 31, 2018. This brings the total value of the City's investment portfolio as of May 31, 2018 to \$78,238,391.97 as compared to \$73,442,519.14 at April 30, 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 May 31, 2018, the market value of the PARS account, including short-term cash and accrued interest was \$7,321,052.68 as compared to \$7,243,744.60 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest was \$6,733,935.73 in comparison to \$6,712,452.31 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, 2017.

All City investments are GASB rated No. 1, where the custodian (The Bank of New York Mellon

Trust Company, N.A.) acts as an agent of the City, and is not a counter party to the investment transaction, and all securities are held in the name of the City of Brea. The custodial account at Bank of New York and account records with Chandler Asset Management have been reconciled to par value for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

#### FISCAL IMPACT/SUMMARY

During the month of May, the total value of the City's investment portfolio increased by \$4,795,872.83. This increase is primarily due to receipt of sales tax and property tax during the month. The City's PARS account increased by \$77,308.08 and the City's bond reserve accounts increased by \$21,483.42 primarily due to market rate adjustments.

#### 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 May 31, 2018

		Cost Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 4,480,187.32	\$ 4,480,187.32
Local Agency Investment Fund	LAIF	\$ 20,996,554.78	\$ 21,043,481.32
Managed Investment Portfolio - CHANDLER	Chandler	\$ 57,872,014.11	\$ 57,194,910.65
PARS Post-Employment Benefits Trust**	US Bank	\$ 6,706,524.58	\$ 7,321,052.68
Fiscal Agent Cash & Investments**			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 456,697.78	\$ 448,893.33
2009 Water Revenue Bonds	Chandler/BNY	\$ 2,084,988.01	\$ 2,027,758.86
2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 676,195.51	\$ 676,195.51
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,471,858.42	\$ 1,432,301.84
2010 Lease Revenue Bonds	Chandler/BNY	\$ 268,762.91	\$ 260,874.23
2011 Tax Allocation Bonds, Series B	Chandler/BNY	\$ 1,724,057.18	\$ 1,724,057.18
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 163,587.21	\$ 163,587.21
2014 Water Revenue Bonds	Chandler/BNY	\$ 267.57	\$ 267.57
Sub-total - Fiscal Agent Cash & Investments		\$ 6,846,414.59	\$ 6,733,935.73
Report Grand Total		\$ 96,901,695.38	\$ 96,773,567.70

<sup>\*</sup> Includes accrued interest on invested funds

<sup>\*\*</sup> Reserve Fund

## City of Brea Cash and Investment Information

May 31, 2018

Fiscal Age	nt Cash & Investments Detail		Cost Value	Market Value
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$	456,638.33	\$ 448,833.88
10103	Short-Term Treasury Funds - <b>BNY</b>	φ \$	59.45	59.45
	Sub-total	<u>\$</u>	456,697.78	448,893.33
10073	2009 Water Revenue Bonds - CHANDLER	\$	1,941,216.40	\$ 1,883,987.25
	Short-Term Treasury Funds - BNY	\$	143,771.61	143,771.61
		\$	2,084,988.01	\$ 2,027,758.86
10118	2009 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$	_	\$ -
	Short-Term Treasury Funds - BNY	\$ <b>\$</b>	676,195.51	\$ 676,195.51
	Sub-total Sub-total	\$	676,195.51	\$ 676,195.51
10128	2010 Water Revenue Bonds - CHANDLER	\$	1,368,680.84	\$ 1,329,124.26
	Short-Term Treasury Funds - BNY	\$	103,177.58	103,177.58
	Sub-total Sub-total	\$	1,471,858.42	1,432,301.84
10129	2010 Lease Revenue Bonds - CHANDLER	\$	266,334.64	\$ 258,445.96
	Short-Term Treasury Funds - BNY	<u>\$</u>	2,428.27	\$ 2,428.27
	Sub-total Sub-total	\$	268,762.91	\$ 260,874.23
	2011 Tax Allocation Bonds, Series B - CHANDLER	\$	-	\$ -
	Short-Term Treasury Funds - BNY	\$	1,724,057.18	1,724,057.18
	Sub-total Sub-total	\$	1,724,057.18	\$ 1,724,057.18
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$	-	\$ -
	Short-Term Treasury Funds - BNY	<u>\$</u>	163,587.21	\$ 163,587.21
	Sub-total Sub-total	\$	163,587.21	\$ 163,587.21
	2014 Water Revenue Bonds - CHANDLER	\$	-	\$ -
	Short-Term Treasury Funds - BNY	<u>\$</u>	267.57	267.57
	Sub-total Sub-total	\$	267.57	\$ 267.57
Report Gra	nd Total	\$	6,846,414.59	\$ 6,733,935.73



PORTFOLIO CHARACTER	RISTICS		ACC	COUNT SUMM	ARY			TOP I	SSUERS	
Average Coupon 1  Average Purchase YTM 1  Average Market YTM 1  Average S&P/Moody Rating N  Average Final Maturity 0	0.00 1.80 % 1.80 % 1.80 % NR/NR 0.00 yrs 0.00 yrs	Market Va Accrued I Total Mar Income E Cont/WD Par Book Valu Cost Valu	nterest ket Value arned ue	Beg. Valuas of 4/30 16,496,5 17,6 16,514,2 26,6 16,496,5 16,496,5	0/18 as 555 586 2/41 530 555	20,996,555 46,927 21,043,481 29,240 4,500,000 20,996,555 20,996,555 20,996,555	<b>Issuer</b> Local Ag	ency Investm	ent Fund	% Portfolio 100.0 % 100.0 %
LAIF (100.0 %)		120% 100% 80% 60% 40% 20%	100.0 %	.5-1 1-1.5 1.5-1		-3 3+	NR (100.0 %)	CREDIT Q	UALITY (S&P	
PERFORMANCE REVIEW					N	Maturity (Yrs)				
Total Rate of Return As of 5/31/2018		Current Month	Latest 3 Months	Year To Date	1 Yr	3 Yrs	Annı 5 Yrs	ualized 10 Yrs	2/28/2012	_ Since 2/28/2012
City of Brea Laif		0.15 %	0.49 %	0.65 %	1.29 %	0.79 %	0.58 %	N/A	N/A	N/A

#### **Holdings Report**

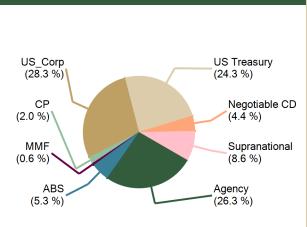
ATTACHMENT A

As of 5/31/18

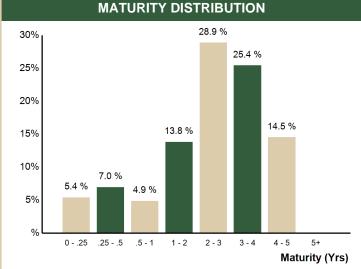
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	20,996,554.78	Various 1.80 %	20,996,554.78 20,996,554.78	1.00 1.80 %	20,996,554.78 46,926.54	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		20,996,554.78	1.80 %	20,996,554.78 20,996,554.78	1.80 %	20,996,554.78 46,926.54	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORT	TFOLIO	20,996,554.78	1.80 %	20,996,554.78 20,996,554.78	1.80 %	20,996,554.78 46,926.54	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARK	KET VALUE PLUS ACCRUED				_	21,043,481.32	_		

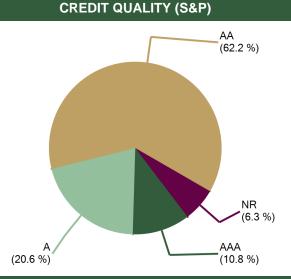


#### **PORTFOLIO CHARACTERISTICS ACCOUNT SUMMARY TOP ISSUERS** % Portfolio Issuer Beg. Values **End Values Average Duration** 2.35 as of 4/30/18 as of 5/31/18 Government of United States 24.3 % 1.79 % Average Coupon **Market Value** 56,673,328 56.926.597 Federal National Mortgage Assoc 17.3 % **Accrued Interest** 254,950 268,314 Average Purchase YTM 1.88 % 5.4 % Inter-American Dev Bank **Total Market Value** 56,928,278 57,194,911 2.58 % Average Market YTM Federal Home Loan Mortgage Corp 5.0 % AA/Aa1 Average S&P/Moody Rating **Income Earned** 88,611 90,138 Federal Home Loan Bank 4.0 % Cont/WD 0 Intl Bank Recon and Development 2.5 % Average Final Maturity 2.55 yrs 58,010,377 Par 58,097,522 Bank of Tokyo-Mit UFJ 2.0 % Average Life 2.45 yrs **Book Value** 57,846,153 57,922,927 **US Bancorp** 1.9 % **Cost Value** 57,791,811 57,872,014 62.5 %



**SECTOR ALLOCATION** 





PERFORMANCE REVIEW									
Total Rate of Return	Current	Latest	Year			Ann	ualized		Since
As of 5/31/2018	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	4/30/1996	4/30/1996
City of Brea	0.47 %	0.50 %	-0.16 %	-0.13 %	0.77 %	1.00 %	2.07 %	3.83 %	129.25 %
ICE BAML 1-5 Yr US Treasury/Agency Index*	0.47 %	0.45 %	-0.24 %	-0.47 %	0.49 %	0.74 %	1.84 %	3.45 %	111.45 %
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.48 %	0.46 %	-0.25 %	-0.39 %	0.61 %	0.86 %	1.97 %	N/A	N/A

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



City of Brea May 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

<sup>\*</sup>IADB is in compliance on a consolidated portfolio basis.



BOOK VALUE RECONCILIATION								
Beginning Book Value		\$57,846,152.66						
<u>Acquisition</u>								
+ Security Purchases	\$845,763.25							
+ Money Market Fund Purchases	\$1,172,687.79							
+ Money Market Contributions	\$0.00							
+ Security Contributions	\$0.00							
+ Security Transfers	\$0.00							
Total Acquisitions		\$2,018,451.04						
<u>Dispositions</u>								
- Security Sales	\$0.00							
- Money Market Fund Sales	\$849,890.75							
- MMF Withdrawals	\$0.00							
- Security Withdrawals	\$0.00							
- Security Transfers	\$0.00							
- Other Dispositions	\$0.00							
- Maturites	\$810,000.00							
- Calls	\$0.00							
- Principal Paydowns	\$285,652.31							
Total Dispositions		\$1,945,543.06						
Amortization/Accretion								
+/- Net Accretion	\$3,866.03							
		\$3,866.03						
Gain/Loss on Dispositions								
+/- Realized Gain/Loss	\$0.00							
		\$0.00						
Ending Book Value		\$57,922,926.67						

CASH TRANSACT	CASH TRANSACTION SUMMARY								
BEGINNING BALANCE		\$33,956.36							
Acquisition									
Contributions	\$0.00								
Security Sale Proceeds	\$0.00								
Accrued Interest Received	\$0.00								
Interest Received	\$76,751.98								
Dividend Received	\$283.50								
Principal on Maturities	\$810,000.00								
Interest on Maturities	\$0.00								
Calls/Redemption (Principal)	\$0.00								
Interest from Calls/Redemption	\$0.00								
Principal Paydown	\$285,652.31								
Total Acquisitions	\$1,172,687.79								
<u>Disposition</u>									
Withdrawals	\$0.00								
Security Purchase	\$845,763.25								
Accrued Interest Paid	\$4,127.50								
Total Dispositions	\$849,890.75								
Ending Book Value		\$356,753.40							



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									
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	93,264.75	10/18/2016 1.05 %	93,262.15 93,263.83	99.89 2.54 %	93,161.41 35.03	0.16 % (102.42)	NR / AAA AAA	0.88 0.07
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	3,688.93	08/02/2016 1.08 %	3,688.78 3,688.88	99.98 2.16 %	3,688.13 1.75	0.01 % (0.75)	Aaa / NR AAA	0.96 0.03
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	49,998.22	10/04/2016 1.07 %	49,994.22 49,996.75	99.91 2.85 %	49,953.72 23.55	0.09 % (43.03)	Aaa / AAA NR	0.96 0.05
43814TAB8	Honda Auto Receivables 2017-1 A2 1.42% Due 7/22/2019	105,866.94	03/21/2017 1.43 %	105,864.41 105,865.70	99.82 2.50 %	105,681.46 41.76	0.18 % (184.24)	Aaa / NR AAA	1.14 0.16
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	174,022.05	03/07/2017 1.43 %	174,005.26 174,013.39	99.82 2.31 %	173,712.46 109.83	0.30 % (300.93)	Aaa / AAA NR	1.30 0.20
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	131,024.09	02/22/2017 1.50 %	131,023.57 131,023.82	99.79 2.51 %	130,755.10 87.35	0.23 % (268.72)	Aaa / NR AAA	1.38 0.20
654747AB0	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	147,643.71	03/21/2017 1.47 %	147,642.96 147,643.28	99.70 2.53 %	147,200.19 96.46	0.26 % (443.09)	Aaa / NR AAA	1.63 0.28
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	262,768.70	02/23/2016 1.37 %	262,727.34 262,749.90	99.51 2.61 %	261,480.35 158.83	0.46 % (1,269.55)	Aaa / NR AAA	1.88 0.39
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	128,491.06	07/11/2017 1.60 %	128,479.89 128,483.43	99.59 2.57 %	127,969.77 90.80	0.22 % (513.66)	Aaa / NR AAA	1.88 0.42
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	715,000.00	01/23/2018 2.12 %	714,926.93 714,935.88	99.61 2.59 %	712,227.95 667.33	1.25 % (2,707.93)	Aaa / AAA NR	2.38 0.81
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	500,000.00	12/27/2017 2.10 %	496,816.41 497,186.15	98.75 2.71 %	493,734.50 362.50	0.86 % (3,451.65)	Aaa / NR AAA	3.21 1.31
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	450,000.00	04/27/2018 2.62 %	443,003.91 443,189.85	98.56 2.75 %	443,516.85 336.00	0.78 % 327.00	Aaa / AAA NR	3.21 1.36
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	130,000.00	07/11/2017 1.83 %	129,990.48 129,992.43	98.56 2.82 %	128,122.80 105.16	0.22 % (1,869.63)	Aaa / NR AAA	3.38 1.46
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	185,000.00	02/21/2018 2.68 %	184,986.70 184,987.52	99.57 2.90 %	184,210.98 218.71	0.32 % (776.54)	Aaa / NR AAA	3.88 1.92
Total ABS		3,076,768.45	1.95 %	3,066,413.01 3,067,020.81	2.64 %	3,055,415.67 2,335.06	5.35 % (11,605.14)	Aaa / AAA AAA	2.45 0.87
AGENCY									
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,250,000.00	Various 1.46 %	1,260,040.40 1,253,334.08	98.78 2.39 %	1,234,702.50 7,335.07	2.17 % (18,631.58)	Aaa / AA+ AAA	1.64 1.60
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52 %	1,241,437.50 1,246,668.29	98.04 2.43 %	1,225,475.00 1,432.29	2.15 % (21,193.29)	Aaa / AA+ AAA	1.92 1.87
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57 %	1,026,700.60 1,028,592.87	98.07 2.47 %	1,010,077.74 6,823.75	1.78 % (18,515.13)	Aaa / AA+ AAA	2.06



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 %	448,833.97 449,038.11	98.37 2.56 %	442,657.80 328.13	0.77 % (6,380.31)	Aaa / AA+ AAA	2.47 2.38
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90 %	1,201,847.50 1,213,321.42	97.59 2.50 %	1,195,479.95 51.04	2.09 % (17,841.47)	Aaa / AA+ AAA	2.50 2.43
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46 %	1,065,677.20 1,067,650.50	97.01 2.52 %	1,038,050.87 4,209.41	1.82 % (29,599.63)	Aaa / AA+ AAA	2.72 2.63
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46 %	1,269,953.70 1,272,152.49	96.97 2.53 %	1,236,381.53 4,626.30	2.17 % (35,770.96)	Aaa / AA+ AAA	2.75 2.65
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48 %	395,724.00 397,459.57	96.37 2.54 %	385,462.40 347.22	0.67 % (11,997.17)	Aaa / AA+ AAA	2.93 2.85
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33 %	1,273,126.60 1,277,236.62	95.76 2.55 %	1,230,455.61 5,501.41	2.16 % (46,781.01)	Aaa / AA+ AAA	3.12 3.02
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33 %	1,237,737.50 1,242,073.82	95.50 2.60 %	1,193,746.25 4,257.81	2.09 % (48,327.57)	Aaa / AA+ AAA	3.20 3.10
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29 %	1,282,305.71 1,283,224.89	95.76 2.64 %	1,230,489.02 4,640.28	2.16 % (52,735.87)	Aaa / AA+ AAA	3.22 3.10
3135G0S38	FNMA Note 2% Due 1/5/2022	1,350,000.00	04/25/2017 1.92 %	1,354,927.50 1,353,777.56	97.77 2.66 %	1,319,859.90 10,950.00	2.33 % (33,917.66)	Aaa / AA+ AAA	3.60 3.41
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,315,000.00	06/19/2017 1.88 %	1,314,801.44 1,314,840.70	97.10 2.67 %	1,276,914.97 3,835.42	2.24 % (37,925.73)	Aaa / AA+ AAA	3.85 3.67
3135G0T94	FNMA Note 2.375% Due 1/19/2023	1,000,000.00	03/14/2018 2.73 %	984,140.00 984,829.95	98.45 2.73 %	984,517.00 8,444.44	1.74 % (312.95)	Aaa / AA+ AAA	4.64 4.32
Total Agency		15,435,000.00	1.64 %	15,357,253.62 15,384,200.87	2.56 %	15,004,270.54 62,782.57	26.34 % (379,930.33)	Aaa / AA+ AAA	2.92 2.80
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 5,320.00	1.99 % 0.00	P-1 / A-1 NR	0.04 0.04
Total Commer	cial Paper	1,140,000.00	2.14 %	1,133,882.00 1,133,882.00	2.14 %	1,133,882.00 5,320.00	1.99 % 0.00	P-1 / A-1 NR	0.04 0.04
MONEY MARK	KET FUND FI								
316175884	Fidelity Institutional Money Market Fund 696	356,753.40	Various 1.37 %	356,753.40 356,753.40	1.00 1.37 %	356,753.40 0.00	0.62 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money M		356,753.40	1.37 %	356,753.40 356,753.40	1.37 %	356,753.40 0.00	0.62 % 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 %	539,998.65 539,999.82	100.00 1.51 %	539,999.82 7,134.75	0.96 % 0.00	P-1 / A-1+ F-1+	0.14 0.14



			Purchase Date	Cost Value	Mkt Price	Market Value	% of Port	Moody/S&P	Maturity
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Book Value	Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	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 13,425.24	1.84 % 0.00	P-1 / A-1 NR	0.19 0.19
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 9,265.42	1.62 % 0.00	P-1 / A-1 F-1+	0.44 0.43
Total Negotia	ble CD	2,500,000.00	1.63 %	2,499,998.65 2,499,999.82	1.63 %	2,499,999.82 29,825.41	4.42 % 0.00	P-1 / A-1 F-1+	0.27 0.27
SUPRANATIO	DNAL								
459058ER0	Intl. Bank Recon & Development Note 1% Due 10/5/2018	1,460,000.00	09/30/2015 1.06 %	1,457,518.00 1,459,714.14	99.65 2.02 %	1,454,878.32 2,271.11	2.55 % (4,835.82)	Aaa / AAA AAA	0.35 0.34
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 1,063,406.22	98.45 2.44 %	1,048,521.25 913.39	1.83 % (14,884.97)	Aaa / AAA AAA	1.95 1.90
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	410,000.00	01/18/2018 2.35 %	408,794.60 408,934.28	98.98 2.65 %	405,822.92 3,228.75	0.72 % (3,111.36)	Aaa / AAA NR	2.66 2.53
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 1,273,860.31	98.05 2.69 %	1,250,096.70 10,009.64	2.20 % (23,763.61)	Aaa / NR AAA	3.64 3.44
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.39 %	777,732.00 779,103.42	95.93 2.76 %	767,404.00 2,994.44	1.35 % (11,699.42)	NR / NR AAA	4.29 4.07
Total Suprana	ational	5,010,000.00	1.79 %	4,979,952.30 4,985,018.37	2.45 %	4,926,723.19 19,417.33	8.65 % (58,295.18)	Aaa / AAA AAA	2.33 2.22
US CORPORA	ATE								
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	800,000.00	Various 1.90 %	807,073.15 800,618.78	99.90 2.41 %	799,170.41 2,408.34	1.40 % (1,448.37)	A2 / A+ NR	0.36 0.36
74005PBH6	Praxair Note 1.25% Due 11/7/2018	810,000.00	Various 1.67 %	797,684.40 808,583.37	99.49 2.44 %	805,870.62 675.00	1.41 % (2,712.75)	A2 / A NR	0.44 0.43
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,902.19	99.86 2.22 %	429,376.93 3,913.00	0.76 % (525.26)	A2 / A A	0.54 0.52
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	800,000.00	Various 2.27 %	800,569.30 800,148.50	99.86 2.53 %	798,844.80 7,002.22	1.41 % (1,303.70)	A2 / A A+	0.62 0.61
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 715,427.61	99.74 2.48 %	713,118.12 3,798.45	1.25 % (2,309.49)	A1 / AA- NR	0.75 0.74
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 700,663.37	99.68 2.56 %	697,756.51 1,540.00	1.22 % (2,906.86)	A1 / A+ AA-	0.90 0.88
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	800,000.00	06/20/2017 1.99 %	804,088.00 802,167.20	99.44 2.78 %	795,556.00 7,900.00	1.40 % (6,611.20)	A2 / A AA-	1.06 1.03
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,065.06	99.54 2.68 %	701,788.02 3,603.33	1.23 % (3,277.04)	A1 / A AA-	1.28 1.17



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORA	ATE								
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17 %	734,204.40 734,734.65	98.73 2.94 %	725,639.04 5,311.40	1.28 % (9,095.61)	A2 / A- A+	1.67 1.61
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77 %	464,511.75 464,832.97	98.46 2.68 %	457,826.91 2,396.04	0.80 % (7,006.06)	A1 / A+ A+	1.71 1.66
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49 %	741,693.75 746,682.12	98.62 2.98 %	739,641.00 515.62	1.29 % (7,041.12)	A1 / A NR	1.97 1.91
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	330,000.00	05/24/2017 1.82 %	329,808.60 329,871.64	98.48 2.58 %	324,996.21 2,904.00	0.57 % (4,875.43)	A2 / A A	2.02 1.94
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02 %	324,740.00 324,873.91	98.61 2.61 %	320,474.70 505.56	0.56 % (4,399.21)	Aaa / AAA AA+	2.43 2.27
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 %	803,768.00 802,418.65	98.50 2.96 %	788,017.60 1,431.11	1.38 % (14,401.05)	A3 / A A	2.43 2.26
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	700,000.00	01/24/2018 2.64 %	697,130.00 697,462.07	98.51 3.09 %	689,556.00 6,416.67	1.22 % (7,906.07)	A1 / AA- AA	2.64 2.50
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97 %	884,992.10 880,742.45	98.58 2.76 %	862,613.50 4,860.63	1.52 % (18,128.95)	Aaa / AA+ NR	2.75 2.63
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	05/24/2017 2.12 %	322,663.95 320,616.88	99.42 3.02 %	313,157.57 2,131.50	0.55 % (7,459.31)	A2 / A A	2.76 2.62
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	410,000.00	05/08/2018 3.24 %	407,150.50 407,205.10	99.85 3.05 %	409,395.66 683.33	0.72 % 2,190.56	A2 / A+ A	2.95 2.79
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96 %	439,771.20 439,864.30	97.19 2.95 %	427,643.04 286.00	0.75 % (12,221.26)	A1 / A AA-	2.97 2.85
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57 %	589,298.90 589,553.08	96.18 2.81 %	567,458.46 2,870.52	1.00 % (22,094.62)	Aaa / AAA AA+	3.19 3.06
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40 %	785,998.44 791,621.35	96.75 2.94 %	777,876.43 3,224.93	1.37 % (13,744.92)	A1 / AA- A+	3.30 3.14
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	450,000.00	05/16/2018 3.34 %	438,612.75 438,732.26	98.30 3.10 %	442,368.90 4,550.00	0.78 % 3,636.64	Aa3 / AA- A	3.62 3.38
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66 %	389,329.20 389,510.31	98.52 3.06 %	384,233.85 3,611.56	0.68 % (5,276.46)	A1 / A+ AA-	3.65 3.42
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45 %	889,919.90 889,933.41	96.58 3.33 %	859,587.81 7,450.04	1.52 % (30,345.60)	A2 / A A+	4.16 3.88
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	700,000.00	11/29/2017 2.58 %	688,156.00 689,393.43	96.13 3.18 %	672,914.20 3,550.56	1.18 % (16,479.23)	A1 / A+ A+	4.28 4.01
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 %	618,968.75 619,331.23	97.67 3.52 %	610,420.63 7,017.22	1.08 % (8,910.60)	A3 / A- A+	4.63 4.23
Total US Corp	oorate	16,354,000.00	2.25 %	16,316,201.54 16,319,955.89	2.83 %	16,115,302.92 90,557.03	28.33 % (204,652.97)	A1 / A+ A+	2.19 2.07



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 TREASUR	RY								
912828VF4	US Treasury Note 1.375% Due 5/31/2020	650,000.00	Various 1.63 %	642,866.47 646,878.34	97.96 2.42 %	636,771.20 24.42	1.11 % (10,107.14)	Aaa / AA+ AAA	2.00 1.96
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37 %	1,250,394.81 1,250,180.60	97.63 2.46 %	1,220,410.00 4,343.58	2.14 % (29,770.60)	Aaa / AA+ AAA	2.25 2.19
912828L99	US Treasury Note 1.375% Due 10/31/2020	800,000.00	11/23/2015 1.71 %	787,471.43 793,864.27	97.41 2.48 %	779,312.80 956.52	1.36 % (14,551.47)	Aaa / AA+ AAA	2.42 2.35
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40 %	1,298,734.82 1,299,309.71	97.09 2.51 %	1,262,219.40 5,974.79	2.22 % (37,090.31)	Aaa / AA+ AAA	2.67 2.58
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40 %	1,285,111.61 1,269,930.36	98.64 2.51 %	1,233,007.50 6,317.93	2.17 % (36,922.86)	Aaa / AA+ AAA	2.75 2.64
912828Q37	US Treasury Note 1.25% Due 3/31/2021	800,000.00	12/13/2016 1.81 %	781,471.43 787,781.54	96.54 2.52 %	772,281.60 1,693.99	1.35 % (15,499.94)	Aaa / AA+ AAA	2.84 2.75
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48 %	1,278,016.07 1,285,011.52	95.38 2.58 %	1,239,925.70 2,477.46	2.17 % (45,085.82)	Aaa / AA+ AAA	3.34 3.23
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94 %	1,027,686.05 1,026,932.10	98.08 2.59 %	1,005,340.50 1,782.61	1.76 % (21,591.60)	Aaa / AA+ AAA	3.42 3.27
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14 %	1,335,407.68 1,341,423.36	96.93 2.61 %	1,318,296.96 6,014.67	2.32 % (23,126.40)	Aaa / AA+ AAA	3.75 3.58
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82 %	1,115,601.34 1,113,074.24	98.06 2.63 %	1,078,644.60 9,814.92	1.90 % (34,429.64)	Aaa / AA+ AAA	4.08 3.85
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87 %	1,000,433.04 1,000,373.58	96.94 2.64 %	969,375.00 4,738.45	1.70 % (30,998.58)	Aaa / AA+ AAA	4.25 4.03
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99 %	1,226,243.75 1,227,963.28	96.36 2.65 %	1,194,808.20 3,675.96	2.10 % (33,155.08)	Aaa / AA+ AAA	4.34 4.12
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46 %	1,132,121.09 1,133,372.61	97.73 2.65 %	1,123,855.90 10,261.05	1.98 % (9,516.71)	Aaa / AA+ AAA	4.59 4.29
Total US Trea	asury	14,225,000.00	1.77 %	14,161,559.59 14,176,095.51	2.57 %	13,834,249.36 58,076.35	24.29 % (341,846.15)	Aaa / AA+ AAA	3.35 3.20
TOTAL PORT	rfolio (Trouto de la contraction de la contracti	58,097,521.85	1.88 %	57,872,014.11 57,922,926.67	2.58 %	56,926,596.90 268,313.75	100.00 % (996,329.77)	Aa1 / AA AAA	2.55 2.35
TOTAL MARK	KET VALUE PLUS ACCRUED					57,194,910.65			



# **Book Value Report**

ATTACHMENT A

As of 5/31/2018 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$3,067,020.81	\$1,298,648.63	\$956,206.08	\$812,166.10	\$3,067,020.81
Agency	\$15,384,200.87	\$0.00	\$2,500,002.37	\$12,884,198.50	\$15,384,200.87
Commercial Paper	\$1,133,882.00	\$1,133,882.00	\$0.00	\$0.00	\$1,133,882.00
Money Market Fund FI	\$356,753.40	\$356,753.40	\$0.00	\$0.00	\$356,753.40
Negotiable CD	\$2,499,999.82	\$2,499,999.82	\$0.00	\$0.00	\$2,499,999.82
Supranational	\$4,985,018.37	\$1,459,714.14	\$1,063,406.22	\$2,461,898.01	\$4,985,018.37
US Corporate	\$16,319,955.89	\$4,255,343.82	\$3,453,482.00	\$8,611,130.07	\$16,319,955.89
US Treasury	\$14,176,095.51	\$0.00	\$0.00	\$14,176,095.51	\$14,176,095.51
Total	\$57,922,926.67	\$11,004,341.81	\$7,973,096.67	\$38,945,488.19	\$57,922,926.67



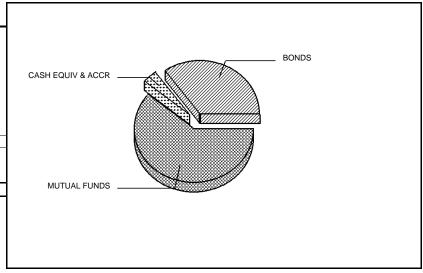
PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 31, 2018

#### **ASSET SUMMARY**

ASSETS	05/31/2018 MARKET	05/31/2018 BOOK VALUE N	% OF MARKET
Cash And Equivalents	209,296.42	209,296.42	2.85
Corporate Issues	2,560,701.00	2,732,139.25	34.98
Mutual Funds-Equity	4,474,410.31	3,717,400.91	61.12
Mutual Funds-Fixed Income	46,952.20	47,688.00	0.64
Total Assets	7,291,359.93	6,706,524.58	99.59
Accrued Income	29,692.75	29,692.75	0.41
Grand Total	7,321,052.68	6,736,217.33	100.00

Estimated Annual Income 164,456.59







PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 31, 2018

ASSET DETAIL						
				UNREALIZED GAIN (LOSS)		
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	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	209,189.740	209,189.74 1.0000	209,189.74	.00 .00	280.35	1.63
Total Money Markets	209,189.740	209,189.74	209,189.74	.00 .00	280.35	1.62
Cash						
Cash		106.68	106.68			
Total Cash	.000	106.68	106.68	.00 .00	.00	0.00
Total Cash And Equivalents	209,189.740	209,296.42	209,296.42	.00 .00	280.35	1.62
Corporate Issues						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	148,527.00 99.0180	158,403.00	- 9,876.00 1,095.00	1,163.75	2.88
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moodys Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	205,314.00 102.6570	223,052.00	- 17,738.00 - 460.00	484.44	5.31



PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 31, 2018

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- Moodys Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	200,270.00 100.1350	207,884.00	- 7,614.00 356.00	1,401.67	2.90
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: A Moodys Rating: A2 36962G4D3 Asset Minor Code 28	175,000.000	181,679.75 103.8170	200,947.25	- 19,267.50 24.50	3,325.00	5.78
Gen Elec Cap Crp Mtn 5.500% 1/08/20 Standard & Poors Rating: A Moodys Rating: A2 36962G4J0 Asset Minor Code 28	200,000.000	207,942.00 103.9710	228,930.00	- 20,988.00 80.00	4,369.44	5.29
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: A Moodys Rating: A2 36962G6S8 Asset Minor Code 28	100,000.000	98,625.00 98.6250	106,031.00	- 7,406.00 682.00	1,222.78	3.14
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: A Moodys Rating: A2 45866FAD6 Asset Minor Code 28	100,000.000	100,043.00 100.0430	104,231.00	- 4,188.00 - 55.00	1,875.00	3.75
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moodys Rating: A3 46625HRL6 Asset Minor Code 28	75,000.000	72,027.75 96.0370	74,970.75	- 2,943.00 149.25	73.13	2.81
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moodys Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	94,511.00 94.5110	103,111.00	- 8,600.00 52.00	809.72	2.91





PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 31, 2018

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moodys Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	199,580.00 99.7900	208,046.00	- 8,466.00 - 18.00	1,319.44	3.13
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	101,481.00 101.4810	109,303.00	- 7,822.00 24.00	1,333.33	3.94
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moodys Rating: A1 654106AF0 Asset Minor Code 28	100,000.000	92,275.00 92.2750	94,613.00	- 2,338.00 907.00	197.92	2.57
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moodys Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	71,621.25 95.4950	73,932.75	- 2,311.50 62.25	177.60	2.88
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 867914BM4 Asset Minor Code 28	75,000.000	73,349.25 97.7990	75,130.50	- 1,781.25 312.00	697.50	2.76
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	215,072.00 107.5360	230,048.00	- 14,976.00 12.00	2,174.44	4.79
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moodys Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	196,954.00 98.4770	204,764.00	- 7,810.00 - 56.00	2,041.11	2.23



PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 31, 2018

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A- Moodys Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	96,773.00 96.7730	103,890.00	- 7,117.00 386.00	751.67	3.41
Xto Energy Inc 6.500% 12/15/18 Standard & Poors Rating: AA+ Moodys Rating: Aaa 98385XAT3 Asset Minor Code 28	200,000.000	204,656.00 102.3280	224,852.00	- 20,196.00 - 112.00	5,994.44	6.35
Total Corporate Issues	2,550,000.000	2,560,701.00	2,732,139.25	- 171,438.25 3,441.00	29,412.38	3.97
Mutual Funds						
Mutual Funds-Equity						
Columbia Contrarian Core Fd Instl 19765P406 Asset Minor Code 98	13,535.615	345,428.89 25.5200	286,152.52	59,276.37 4,872.82	.00	0.96
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,615.785	202,079.07 43.7800	167,877.56	34,201.51 - 10,200.88	.00	2.04
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,701.963	539,284.80 199.5900	472,318.55	66,966.25 2,891.11	.00	1.63
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	2,729.205	209,985.03 76.9400	159,285.03	50,700.00 9,770.55	.00	0.21
Hartford Schroders Emerging Markets 41665H797 Asset Minor Code 98	18,961.686	306,420.85 16.1600	221,817.29	84,603.56 - 9,670.46	.00	0.95





PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 31, 2018

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
DEGGINI FIGN	TAGE AMOUNT	T KIOL/OINT	DOOK VALUE	OUNCENTTERIOR	ACCITORE	III/ (I KI KI KI KI
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	1,572.000	331,299.00 210.7500	267,586.34	63,712.66 7,356.96	.00	1.53
Mfs International Growth R6 552746356 Asset Minor Code 98	6,370.010	218,236.54 34.2600	168,325.23	49,911.31 1,592.50	.00	1.03
Nationwide Bailard Intl Equities R6 63868B815 Asset Minor Code 98	36,785.346	321,503.92 8.7400	274,455.74	47,048.18 - 8,092.78	.00	2.09
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	3,023.988	205,903.34 68.0900	158,814.82	47,088.52 6,471.33	.00	0.38
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	5,800.152	340,816.93 58.7600	252,158.88	88,658.05 18,386.48	.00	0.00
Undiscovered Managers Behavioral 904504842 Asset Minor Code 98	6,078.062	436,951.88 71.8900	383,498.40	53,453.48 16,228.43	.00	1.06
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	11,261.336	890,433.84 79.0700	775,301.76	115,132.08 24,211.87	.00	1.55
Vanguard Real Estate Etf 922908553 Asset Minor Code 94	1,598.000	126,066.22 78.8900	129,808.79	- 3,742.57 4,474.40	.00	4.60
Total Mutual Funds-Equity	115,033.148	4,474,410.31	3,717,400.91	757,009.40 68,292.33	.00	1.31
Mutual Funds-Fixed Income						
Vanguard Short Term Invt Grade #539 922031836 Asset Minor Code 99	4,480.172	46,952.20 10.4800	47,688.00	- 735.80 89.60	.02	2.29

**Us**bank

PARS/CITY OF BREA 115P ACCOUNT 6746050800

Period from May 1, 2018 to May 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
Total Mutual Funds-Fixed Income	4,480.172	46,952.20	47,688.00	- 735.80	.02	2.29
				89.60		
Total Mutual Funds	119,513.320	4,521,362.51	3,765,088.91	756,273.60	.02	1.32
				68,381.93		
Total Assets	2,878,703.060	7,291,359.93	6,706,524.58	584,835.35	29,692.75	2.26
				71,822.93		
Accrued Income	.000	29,692.75	29,692.75			
Grand Total	2,878,703.060	7,321,052.68	6,736,217.33			

#### **ASSET DETAIL MESSAGES**

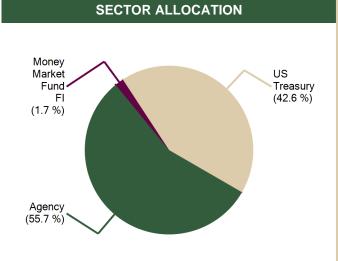
Time of trade execution and trading party (if not disclosed) will be provided upon request.

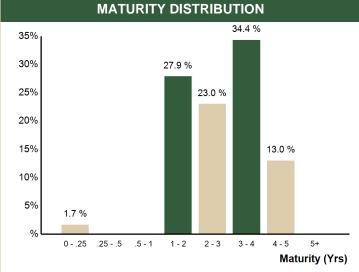
Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available 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.

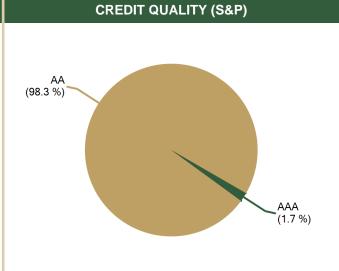
For further information, please contact your account manager or relationship manager.

Brea 05 CFD 97-1 Spec Tax Reserve Fund Account #10103

PORTFOLIO CHARACTERISTICS			COUNT SUMMARY		TOP ISSUERS			
Average Duration	2.60		Beg. Values as of 4/30/18	End Values as of 5/31/18	Issuer Government of United States	% Portfolio		
Average Coupon	1.62 %	Market Value	445,066	447,288	Federal National Mortgage Assoc	30.5 %		
Average Purchase YTM	1.66 %	Accrued Interest	1,555	1,546	Federal Home Loan Bank	16.4 %		
Average Market YTM	2.50 %	Total Market Value	446,621	448,834	Federal Home Loan Mortgage Corp	8.8 %		
Average S&P/Moody Rating	AA+/Aaa	Income Earned	632	642	AIM STIT-Treasury Portfolio	1.7 %		
Average Final Maturity	2.71 yrs	Cont/WD		0		100.0 %		
Average Life	2.71 yrs	Par	456,903	457,538				
Average Life	2.7 1 y13	<b>Book Value</b>	456,564	457,215				
		Cost Value	456,003	456,638				







PERFORMANCE REVIEW									
Total Rate of Return	Current	Latest	Year			Annı	ualized		Since
As of 5/31/2018	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	11/30/2009	11/30/2009
Brea 05 CFD 97-1 Spec Tax Reserve Fund	0.50 %	0.44 %	-0.37 %	-0.66 %	0.67 %	1.02 %	N/A	1.84 %	16.76 %
ICE BAML 3-Month US Treasury Bill Index	0.15 %	0.42 %	0.64 %	1.28 %	0.62 %	0.39 %	N/A	0.27 %	2.35 %

	Br Ac
--	----------

BOOK VALUE RECONCILIATION							
Beginning Book Value		\$456,563.79					
<u>Acquisition</u>							
+ Security Purchases	\$0.00						
+ Money Market Fund Purchases	\$634.85						
+ Money Market Contributions	\$0.00						
+ Security Contributions	\$0.00						
+ Security Transfers	\$0.00						
Total Acquisitions		\$634.85					
<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						
- Maturites	\$0.00						
- Calls	\$0.00						
- Principal Paydowns	\$0.00						
Total Dispositions		\$0.00					
Amortization/Accretion							
+/- Net Accretion	\$16.08						
		\$16.08					
Gain/Loss on Dispositions							
+/- Realized Gain/Loss	\$0.00						
		\$0.00					
Ending Book Value		\$457,214.72					

CASH TRANSACTION SUMMARY									
BEGINNING BALANCE		\$6,903.20							
<u>Acquisition</u>									
Contributions	\$0.00								
Security Sale Proceeds	\$0.00								
Accrued Interest Received	\$0.00								
Interest Received	\$628.13								
Dividend Received	\$6.72								
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	\$634.85								
<u>Disposition</u>									
Withdrawals	\$0.00								
Security Purchase	\$0.00								
Accrued Interest Paid	\$0.00								
Total Dispositions	\$0.00								
Ending Book Value		\$7,538.05							

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	27,000.00	11/17/2014 1.77 %	26,972.73 26,992.74	99.25 2.34 %	26,798.47 103.69	5.99 % (194.27)	Aaa / AA+ AAA	1.28 1.25
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40 %	39,735.60 39,921.85	98.55 2.35 %	39,421.68 81.94	8.80 % (500.17)	Aaa / AA+ AAA	1.34 1.31
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87 %	39,779.20 39,909.48	98.52 2.50 %	39,408.76 328.61	8.85 % (500.72)	Aaa / AA+ NR	2.04 1.96
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64 %	34,566.00 34,760.84	97.01 2.52 %	33,954.94 137.69	7.60 % (805.90)	Aaa / AA+ AAA	2.72 2.63
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50 %	42,738.13 42,822.42	95.92 2.66 %	41,244.48 88.69	9.21 % (1,577.94)	Aaa / AA+ AAA	3.36 3.23
3135G0S38	FNMA Note 2% Due 1/5/2022	40,000.00	04/24/2017 1.92 %	40,142.40 40,109.10	97.77 2.66 %	39,106.96 324.44	8.79 % (1,002.14)	Aaa / AA+ AAA	3.60 3.41
3135G0T78	FNMA Note 2% Due 10/5/2022	30,000.00	01/09/2018 2.36 %	29,518.50 29,558.04	97.08 2.72 %	29,124.90 93.33	6.51 % (433.14)	Aaa / AA+ AAA	4.35 4.11
Total Agency		255,000.00	1.76 %	253,452.56 254,074.47	2.54 %	249,060.19 1,158.39	55.75 % (5,014.28)	Aaa / AA+ AAA	2.67 2.56
MONEY MARI	KET FUND FI								
825252109	Invesco Treasury MMFD Private Class	7,538.05	Various 0.60 %	7,538.05 7,538.05	1.00 0.60 %	7,538.05 0.00	1.68 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money M	Market Fund FI	7,538.05	0.60 %	7,538.05 7,538.05	0.60 %	7,538.05 0.00	1.68 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASUR	Y								
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	30,000.00	Various 1.46 %	29,709.47 29,895.24	98.05 2.40 %	29,414.08 94.76	6.57 % (481.16)	Aaa / AA+ AAA	1.75 1.71
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57 %	29,379.01 29,767.78	97.72 2.40 %	29,316.81 57.17	6.54 % (450.97)	Aaa / AA+ AAA	1.84 1.79
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63 %	30,166.51 30,080.70	98.28 2.49 %	29,484.36 45.65	6.58 % (596.34)	Aaa / AA+ AAA	2.42 2.34
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01 %	31,406.35 30,863.20	98.44 2.54 %	29,531.25 1.64	6.58 % (1,331.95)	Aaa / AA+ AAA	3.00 2.89
	US Treasury Note	35,000.00	01/18/2017	34,974.14 34,981.39	97.63 2.59 %	34,168.75 1.79	7.61 % (812.64)	Aaa / AA+ AAA	3.50 3.36
912828G53	1.875% Due 11/30/2021		1.89 %	34,961.39	2.33 /0	1.73	(012.04)	70.01	0.00

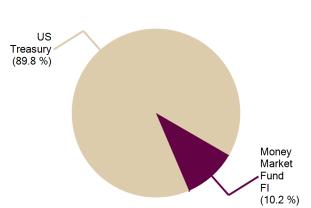
ATTACHMENT A

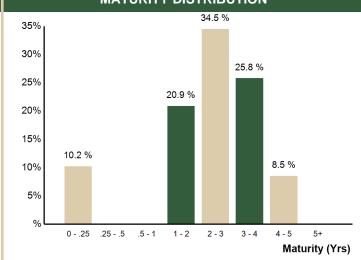
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASUR	RY								
912828L24	US Treasury Note 1.875% Due 8/31/2022	30,000.00	09/18/2017 1.84 %	30,051.66 30,044.37	96.94 2.64 %	29,081.25 142.15	6.51 % (963.12)	Aaa / AA+ AAA	4.25 4.03
Total US Trea	asury	195,000.00	1.59 %	195,647.72 195,602.20	2.52 %	190,689.86 387.39	42.57 % (4,912.34)	Aaa / AA+ AAA	2.86 2.75
TOTAL PORT	rfolio ( )	457,538.05	1.66 %	456,638.33 457,214.72	2.50 %	447,288.10 1,545.78	100.00 % (9,926.62)	Aaa / AA+ AAA	2.71 2.60
TOTAL MARK	KET VALUE PLUS ACCRUED					448,833.88	-	-	-

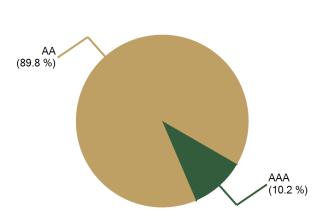


Brea 2009 Water Revenue Bond Reserve Fund Account #10073

PORTFOLIO CHARAC	TERISTICS	ACC	OUNT SUMMARY		TOP ISSUERS		
Average Duration Average Coupon Average Purchase YTM Average Market YTM Average S&P/Moody Rating Average Final Maturity Average Life	2.34 1.67 % 1.26 % 2.31 % AA+/Aaa 2.44 yrs 2.44 yrs	Market Value Accrued Interest Total Market Value Income Earned Cont/WD Par Book Value Cost Value	Beg. Values as of 4/30/18  1,869,078 6,603  1,875,682  2,082  1,905,056 1,926,370 1,938,179	End Values as of 5/31/18 1,877,612 6,375 1,883,987 2,160 0 1,908,094 1,928,759 1,941,216	Issuer Government of United States AIM STIT-Treasury Portfolio	% Portfolio 89.8 % 10.2 % 100.0 %	
SECTOR ALLOCAT	TION	MATUR	ITY DISTRIBUTIO	N	CREDIT QUALITY (S	&P)	
US Treasury (89.8 %)		35% 30% 25%	34.5 % 25.8 %	6	AA (89.8 %)		







PERFORMANCE REVIEW									
Total Rate of Return	Current Latest		Year	Year		Annualized			
As of 5/31/2018	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	6/30/2009	6/30/2009
Brea 2009 Water Revenue Bond Reserve Fund	0.44 %	0.41 %	-0.37 %	-0.73 %	0.53 %	0.95 %	N/A	2.14 %	20.80 %
ICE BAML 3-Month US Treasury Bill Index	0.15 %	0.42 %	0.64 %	1.28 %	0.62 %	0.39 %	N/A	0.27 %	2.45 %

BOOK VALUE RECONCILIATION						
Beginning Book Value		\$1,926,370.47				
<u>Acquisition</u>						
+ Security Purchases	\$0.00					
+ Money Market Fund Purchases	\$3,037.60					
+ Money Market Contributions	\$0.00					
+ Security Contributions	\$0.00					
+ Security Transfers	\$0.00					
Total Acquisitions		\$3,037.60				
<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					
- Maturites	\$0.00					
- Calls	\$0.00					
- Principal Paydowns	\$0.00					
Total Dispositions		\$0.00				
Amortization/Accretion						
+/- Net Accretion	(\$649.25)					
		(\$649.25)				
Gain/Loss on Dispositions						
+/- Realized Gain/Loss	\$0.00					
		\$0.00				
Ending Book Value		\$1,928,758.82				

CASH TRANSACTIO	N SUMMARY	
BEGINNING BALANCE		\$190,056.46
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$2,837.50	
Dividend Received	\$200.10	
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	\$3,037.60	
<u>Disposition</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
Ending Book Value		\$193,094.06

ATTACHMENT A

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MAR	KET FUND FI								
825252109	Invesco Treasury MMFD Private Class	193,094.06	Various 0.60 %	193,094.06 193,094.06	1.00 0.60 %	193,094.06 0.00	10.25 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money I	Market Fund FI	193,094.06	0.60 %	193,094.06 193,094.06	0.60 %	193,094.06 0.00	10.25 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASUR	RY								
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92 %	168,081.41 166,414.04	98.72 2.37 %	162,886.02 6.76	8.65 % (3,528.02)	Aaa / AA+ AAA	1.50 1.47
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60 %	132,834.83 134,204.39	98.05 2.40 %	132,363.32 426.46	7.05 % (1,841.07)	Aaa / AA+ AAA	1.75 1.71
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57 %	97,930.02 99,225.93	97.72 2.40 %	97,722.70 190.57	5.20 % (1,503.23)	Aaa / AA+ AAA	1.84 1.79
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03 %	168,796.84 167,091.43	98.28 2.44 %	162,157.55 896.22	8.65 % (4,933.88)	Aaa / AA+ AAA	2.17 2.10
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46 %	161,991.55 161,093.95	98.28 2.49 %	157,249.92 243.48	8.36 % (3,844.03)	Aaa / AA+ AAA	2.42 2.34
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08 %	174,062.66 170,383.98	99.69 2.50 %	164,484.38 1,645.44	8.82 % (5,899.60)	Aaa / AA+ AAA	2.59 2.47
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10 %	171,516.76 168,966.21	98.64 2.51 %	162,756.99 833.97	8.68 % (6,209.22)	Aaa / AA+ AAA	2.75 2.64
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04 %	167,290.77 164,493.57	98.44 2.54 %	157,500.00 8.74	8.36 % (6,993.57)	Aaa / AA+ AAA	3.00 2.89
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38 %	175,983.77 174,050.19	98.54 2.59 %	167,509.84 611.95	8.92 % (6,540.35)	Aaa / AA+ AAA	3.34 3.18
912828J43	US Treasury Note 1.75% Due 2/28/2022	165,000.00	04/24/2017 1.84 %	164,349.58 164,497.02	96.93 2.61 %	159,940.44 729.72	8.53 % (4,556.58)	Aaa / AA+ AAA	3.75 3.58
912828L24	US Treasury Note 1.875% Due 8/31/2022	165,000.00	09/18/2017 1.84 %	165,284.15 165,244.05	96.94 2.64 %	159,946.88 781.84	8.53 % (5,297.17)	Aaa / AA+ AAA	4.25 4.03
Total US Trea	asury	1,715,000.00	1.33 %	1,748,122.34 1,735,664.76	2.51 %	1,684,518.04 6,375.15	89.75 % (51,146.72)	Aaa / AA+ AAA	2.72 2.61
TOTAL PORT	FOLIO	1,908,094.06	1.26 %	1,941,216.40 1,928,758.82	2.31 %	1,877,612.10 6,375.15	100.00 % (51,146.72)	Aaa / AA+ AAA	2.44 2.34
TOTAL MARK	KET VALUE PLUS ACCRUED					1,883,987.25			

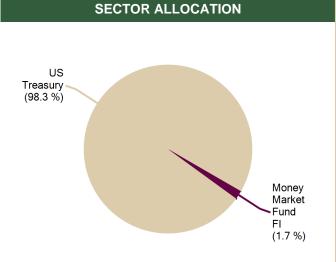


PORTFOLIO CHARAC	TERISTICS	AC	COUNT SUMMARY
Average Duration	2.66		Beg. Values as of 4/30/18
Average Coupon Average Purchase YTM	1.77 % 1.40 %	Market Value Accrued Interest	1,317,231 5,381
Average Market YTM	2.48 %	<b>Total Market Value</b>	1,322,612
Average S&P/Moody Rating  Average Final Maturity	AA+/Aaa 2.78 yrs	Income Earned Cont/WD	1,572
Average Life	2.78 yrs	Par Book Value	1,346,103 1.359.126

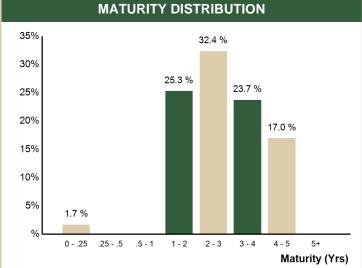
**Cost Value** 

Issuer	% Portfolio
Government of United States	98.3 %
AIM STIT-Treasury Portfolio	1.7 %
	100.0 %

**TOP ISSUERS** 



Account #10128



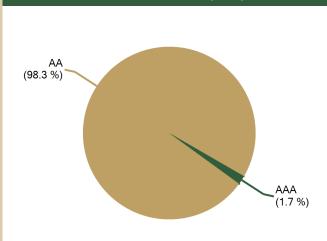
1,366,788

**End Values** as of 5/31/18 1,323,601 5,523 1,329,124

> 1,624 0

1,347,996 1,360,608

1,368,681



**CREDIT QUALITY (S&P)** 

PERFORMANCE REVIEW									
Total Rate of Return	Current	Latest	Year	Year		Annualized			
As of 5/31/2018	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	5/31/2010	5/31/2010
Brea Water Revenue Bonds, Series B, Reserve Accoun	0.49 %	0.44 %	-0.43 %	-0.78 %	0.51 %	0.93 %	N/A	1.74 %	14.77 %
ICE BAML 3-Month US Treasury Bill Index	0.15 %	0.42 %	0.64 %	1.28 %	0.62 %	0.39 %	N/A	0.29 %	2.30 %

BOOK VALUE RE	BOOK VALUE RECONCILIATION						
Beginning Book Value		\$1,359,125.57					
<u>Acquisition</u>							
+ Security Purchases	\$0.00						
+ Money Market Fund Purchases	\$1,892.42						
+ Money Market Contributions	\$0.00						
+ Security Contributions	\$0.00						
+ Security Transfers	\$0.00						
Total Acquisitions		\$1,892.42					
<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						
- Maturites	\$0.00						
- Calls	\$0.00						
- Principal Paydowns	\$0.00						
Total Dispositions		\$0.00					
Amortization/Accretion							
+/- Net Accretion	(\$410.41)						
		(\$410.41					
Gain/Loss on Dispositions							
+/- Realized Gain/Loss	\$0.00						
		\$0.00					
Ending Book Value		\$1,360,607.58					

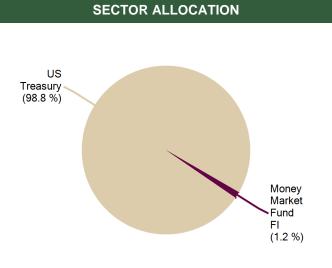
CASH TRANSACTION SUMMARY						
BEGINNING BALANCE		\$20,103.32				
Acquisition						
Contributions	\$0.00					
Security Sale Proceeds	\$0.00					
Accrued Interest Received	\$0.00					
Interest Received	\$1,872.50					
Dividend Received	\$19.92					
Principal on Maturities	\$0.00					
Interest on Maturities	\$0.00					
Calls/Redemption (Principal)	\$0.00					
Interest from Calls/Redemption	\$0.00					
Principal Paydown	\$0.00					
Total Acquisitions	\$1,892.42					
<u>Disposition</u>						
Withdrawals	\$0.00					
Security Purchase	\$0.00					
Accrued Interest Paid	\$0.00					
Total Dispositions	\$0.00					
Ending Book Value		\$21,995.74				

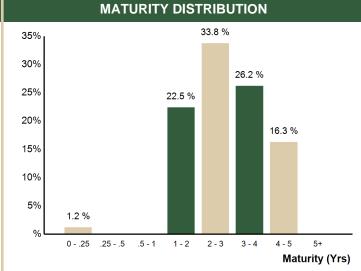
Holdings Report
As of 5/31/18

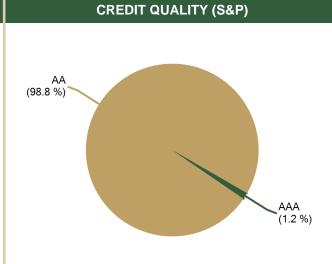
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MAR	KET FUND FI								
825252109	Invesco Treasury MMFD Private Class	21,995.74	Various 0.60 %	21,995.74 21,995.74	1.00 0.60 %	21,995.74 0.00	1.65 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money	Market Fund FI	21,995.74	0.60 %	21,995.74 21,995.74	0.60 %	21,995.74 0.00	1.65 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASUR	RY								
912828G61	US Treasury Note 1.5% Due 11/30/2019	115,000.00	08/24/2016 0.92 %	117,147.65 115,985.54	98.72 2.37 %	113,526.62 4.71	8.54 % (2,458.92)	Aaa / AA+ AAA	1.50 1.47
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40 %	111,138.03 111,710.75	98.05 2.40 %	109,812.54 353.80	8.29 % (1,898.21)	Aaa / AA+ AAA	1.75 1.71
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47 %	113,111.52 114,307.09	97.72 2.40 %	112,381.12 219.16	8.47 % (1,925.97)	Aaa / AA+ AAA	1.84 1.79
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03 %	117,646.28 116,457.67	98.28 2.44 %	113,018.90 624.64	8.55 % (3,438.77)	Aaa / AA+ AAA	2.17 2.10
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63 %	88,488.42 88,236.70	98.28 2.49 %	86,487.46 133.91	6.52 % (1,749.24)	Aaa / AA+ AAA	2.42 2.34
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08 %	121,316.40 118,752.47	99.69 2.50 %	114,640.63 1,146.82	8.71 % (4,111.84)	Aaa / AA+ AAA	2.59 2.47
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10 %	119,541.99 117,764.33	98.64 2.51 %	113,436.69 581.25	8.58 % (4,327.64)	Aaa / AA+ AAA	2.75 2.64
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03 %	105,664.79 103,869.39	98.44 2.54 %	99,421.88 5.52	7.48 % (4,447.51)	Aaa / AA+ AAA	3.00 2.89
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38 %	113,871.85 112,620.71	98.54 2.59 %	108,388.72 395.97	8.18 % (4,231.99)	Aaa / AA+ AAA	3.34 3.18
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	04/24/2017 1.84 %	109,566.38 109,664.67	96.93 2.61 %	106,626.96 486.48	8.06 % (3,037.71)	Aaa / AA+ AAA	3.75 3.58
912828L24	US Treasury Note 1.875% Due 8/31/2022	115,000.00	09/18/2017 1.84 %	115,198.04 115,170.09	96.94 2.64 %	111,478.13 544.92	8.43 % (3,691.96)	Aaa / AA+ AAA	4.25 4.03
912828N30	US Treasury Note 2.125% Due 12/31/2022	115,000.00	01/09/2018 2.31 %	113,993.75 114,072.43	97.73 2.65 %	112,385.59 1,026.10	8.53 % (1,686.84)	Aaa / AA+ AAA	4.59 4.29
Total US Trea	asury	1,326,000.00	1.41 %	1,346,685.10 1,338,611.84	2.51 %	1,301,605.24 5,523.28	98.35 % (37,006.60)	Aaa / AA+ AAA	2.83 2.71
TOTAL PORT	TFOLIO TFOLIO	1,347,995.74	1.40 %	1,368,680.84 1,360,607.58	2.48 %	1,323,600.98 5,523.28	100.00 % (37,006.60)	Aaa / AA+ AAA	2.78 2.66
TOTAL MARI	KET VALUE PLUS ACCRUED					1,329,124.26			



PORTFOLIO CHARAC	TERISTICS	AC	ACCOUNT SUMMARY		TOP ISSUERS	
Average Duration	2.70		Beg. Values as of 4/30/18	End Values as of 5/31/18	Issuer Government of United States	% Portfolio 98.8 %
Average Coupon	1.79 %	Market Value	256,133	257,381	AIM STIT-Treasury Portfolio	1.2 %
Average Purchase YTM	1.41 %	Accrued Interest	1,032	1,065	,	100.0 %
Average Market YTM	2.49 %	Total Market Value	257,166	258,446		
Average S&P/Moody Rating	AA+/Aaa	Income Earned	310	318		
Average Final Maturity	2.82 yrs	Cont/WD		0		
Average Life	2.82 yrs	Par	261,771	262,140		
go <u>-</u>	,	<b>Book Value</b>	264,445	264,731		
		Cost Value	265,966	266,335		







PERFORMANCE REVIEW									
Total Rate of Return	Current	Latest	Year			Ann	ualized		Since
As of 5/31/2018	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	5/31/2010	5/31/2010
Brea Lease Revenue Bonds, Reserve Account	0.50 %	0.44 %	-0.44 %	-0.80 %	0.49 %	0.93 %	N/A	1.75 %	14.91 %
ICE BAML 3-Month US Treasury Bill Index	0.15 %	0.42 %	0.64 %	1.28 %	0.62 %	0.39 %	N/A	0.29 %	2.30 %

BOOK VALUE RECONCILIATION						
Beginning Book Value		\$264,444.87				
<u>Acquisition</u>						
+ Security Purchases	\$0.00					
+ Money Market Fund Purchases	\$368.45					
+ Money Market Contributions	\$0.00					
+ Security Contributions	\$0.00					
+ Security Transfers	\$0.00					
Total Acquisitions		\$368.45				
<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					
- Maturites	\$0.00					
- Calls	\$0.00					
- Principal Paydowns	\$0.00					
Total Dispositions		\$0.00				
Amortization/Accretion						
+/- Net Accretion	(\$82.71)					
		(\$82.71				
Gain/Loss on Dispositions						
+/- Realized Gain/Loss	\$0.00					
		\$0.00				
Ending Book Value		\$264,730.61				

CASH TRANSACTION SUMMARY								
BEGINNING BALANCE		\$2,771.07						
Acquisition								
Contributions	\$0.00							
Security Sale Proceeds	\$0.00							
Accrued Interest Received	\$0.00							
Interest Received	\$365.00							
Dividend Received	\$3.45							
Principal on Maturities	\$0.00							
Interest on Maturities	\$0.00							
Calls/Redemption (Principal)	\$0.00							
Interest from Calls/Redemption	\$0.00							
Principal Paydown	\$0.00							
Total Acquisitions	\$368.45							
<u>Disposition</u>								
Withdrawals	\$0.00							
Security Purchase	\$0.00							
Accrued Interest Paid	\$0.00							
Total Dispositions	\$0.00							
Ending Book Value		\$3,139.52						



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
	KET FUND FI	Tur varae/erins	Book Fleid	Book Value	mice i i iii	Acorded III.	Guiii/E033	1 11011	Buration
825252109	Invesco Treasury MMFD Private Class	3,139.52	Various 0.60 %	3,139.52 3,139.52	1.00 0.60 %	3,139.52 0.00	1.21 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money	Market Fund FI	3,139.52	0.60 %	3,139.52 3,139.52	0.60 %	3,139.52 0.00	1.21 % 0.00	Aaa / AAA AAA	0.00 0.00
US TREASUR	RY								
912828G61	US Treasury Note 1.5% Due 11/30/2019	22,000.00	08/24/2016 0.92 %	22,410.85 22,188.54	98.72 2.37 %	21,718.14 0.90	8.40 % (470.40)	Aaa / AA+ AAA	1.50 1.47
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59 %	19,688.54 19,885.88	98.05 2.40 %	19,609.39 63.17	7.61 % (276.49)	Aaa / AA+ AAA	1.75 1.71
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57 %	16,648.10 16,868.41	97.72 2.40 %	16,612.86 32.40	6.44 % (255.55)	Aaa / AA+ AAA	1.84 1.79
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03 %	22,506.25 22,278.86	98.28 2.44 %	21,621.01 119.50	8.41 % (657.85)	Aaa / AA+ AAA	2.17 2.10
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45 %	22,276.59 22,152.08	98.28 2.49 %	21,621.86 33.48	8.38 % (530.22)	Aaa / AA+ AAA	2.42 2.34
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08 %	23,208.35 22,717.86	99.69 2.50 %	21,931.25 219.39	8.57 % (786.61)	Aaa / AA+ AAA	2.59 2.47
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10 %	22,868.90 22,528.83	98.64 2.51 %	21,700.93 111.20	8.44 % (827.90)	Aaa / AA+ AAA	2.75 2.64
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01 %	20,937.57 20,575.47	98.44 2.54 %	19,687.50 1.09	7.62 % (887.97)	Aaa / AA+ AAA	3.00 2.89
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38 %	25,879.97 25,595.62	98.54 2.59 %	24,633.80 89.99	9.57 % (961.82)	Aaa / AA+ AAA	3.34 3.18
912828J43	US Treasury Note 1.75% Due 2/28/2022	24,000.00	04/24/2017 1.84 %	23,905.39 23,926.84	96.93 2.61 %	23,264.06 106.14	9.04 % (662.78)	Aaa / AA+ AAA	3.75 3.58
912828L24	US Treasury Note 1.875% Due 8/31/2022	23,000.00	09/18/2017 1.84 %	23,039.61 23,034.02	96.94 2.64 %	22,295.63 108.98	8.67 % (738.39)	Aaa / AA+ AAA	4.25 4.03
912828N30	US Treasury Note 2.125% Due 12/31/2022	20,000.00	01/09/2018 2.31 %	19,825.00 19,838.68	97.73 2.65 %	19,545.32 178.45	7.63 % (293.36)	Aaa / AA+ AAA	4.59 4.29
Total US Trea	asury	259,000.00	1.42 %	263,195.12 261,591.09	2.52 %	254,241.75 1,064.69	98.79 % (7,349.34)	Aaa / AA+ AAA	2.86 2.74
TOTAL PORT	rection the state of the state	262,139.52	1.41 %	266,334.64 264,730.61	2.49 %	257,381.27 1,064.69	100.00 % (7,349.34)	Aaa / AA+ AAA	2.82 2.70
TOTAL MAR	KET VALUE PLUS ACCRUED	·		<u> </u>		258,445.96	<u> </u>		

## **City of Brea**

## **COUNCIL COMMUNICATION**

**FROM:** Bill Gallardo, City Manager

**DATE:** 07/17/2018

**SUBJECT:** June 29, 2018 Successor Agency Check Register - Receive and file.

## **Attachments**

06-29-18 City Check Register

# Successor Agency Check Register for: Jun 29, 2018

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2599	BANDERA ESTATES	06/29/2018	3121	511626224	SENIOR SUBSIDY JUL18	\$1,016.00
		В	BANDERA ESTATES		Total Check Amount:	\$1,016.00
2600	THE BANK OF NEW YORK MELLON	06/29/2018	4202	813000000	2011A TAX ALLOC BONDS	\$2,432.00
	THE BANK OF NEW YORK MELLON	06/29/2018	4202	813000000	2011B TAX ALLOC BONDS	\$2,432.00
		THE BANK	OF NEW	ORK MELLON	Total Check Amount:	\$4,864.00
2601	BREA WOODS SENIOR APARTMENTS	06/29/2018	1955	511626224	SENIOR SUBSIDY JUL18	\$508.00
		BREA WOOL	DS SENIOR	APARTMENTS	Total Check Amount:	\$508.00
2602	BROOKDALE - BREA	06/29/2018	4623	511626224	SENIOR SUBSIDY JUL18	\$254.00
		ВІ	ROOKDALE	- BREA	Total Check Amount:	\$254.00
2603	CITY OF BREA	06/29/2018	1003	511	REIMB COSTS 18/19 MAY	\$18,753.42
			CITY OF	BREA	Total Check Amount:	\$18,753.42
2604	HERITAGE PLAZA APARTMENTS	06/29/2018	1917	511626224	SENIOR SUBSIDY JUL18	\$1,016.00
		HERITAG	SE PLAZA A	PARTMENTS	Total Check Amount:	\$1,016.00
2605	HOLLYDALE MOBILE ESTATES	06/29/2018	4250	511626224	SENIOR SUBSIDY JUL18	\$254.00
		HOLLYL	DALE MOBI	LE ESTATES	Total Check Amount:	\$254.00
2606	HOLLYDALE MOBILE ESTATES	06/29/2018	4577	511626224	SENIOR SUBSIDY JUL18	\$254.00
		HOLLYL	DALE MOBI	LE ESTATES	Total Check Amount:	\$254.00
2607	KEYSER MARSTON ASSOCIATES, INC.	06/29/2018	2005	511000000	PROF SVCS MAY18	\$260.00
		KEYSER MA	ARSTON AS	SSOCIATES, INC	. Total Check Amount:	\$260.00
2608	LAKE PARK BREA	06/29/2018	2433	511626224	SENIOR SUBSIDY JUL18	\$2,286.00
		I	LAKE PARK	( BREA	Total Check Amount:	\$2,286.00
2609	ORANGE VILLA SENIOR APARTMENTS	06/29/2018	2132	511626224	SENIOR SUBSIDY JUL18	\$254.00
		ORANGE VII	LLA SENIO	R APARTMENTS	Total Check Amount:	\$254.00
2610	RICHARDS WATSON & GERSHON	06/29/2018	2280	511000000	GEN LEGAL SVCS APR18	\$2,022.50
		RICHARD	S WATSON	& GERSHON	Total Check Amount:	\$2,022.50
2611	VINTAGE CANYON SENIOR APARTMENTS	06/29/2018	4081	511626224	SENIOR SUBSIDY JUL18	\$1,016.00
	V	INTAGE CAN	IYON SENIO	OR APARTMENT	S Total Check Amount:	\$1,016.00

Overall - Total \$32,757.92

#### City of Brea

#### **COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**DATE:** 07/17/2018

**SUBJECT:** Monthly Report of Investments for the Successor Agency to the Brea Redevelopment

Agency for Period Ending May 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 May 2018. Funds received by the Successor Agency are typically spent within three to six 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 May 31, 2018, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$1,125,816.28 in comparison to \$1,124,138.20 at April 30, 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 May 31, 2018, the market value of these funds, including short-term cash and accrued interest was \$17,076,589.33 as compared to \$17,057,100.47 as of April 30, 2018.

#### FISCAL IMPACT/SUMMARY

During the month of April, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$1,678.08 due to changes in market value. The total value of the restricted cash and investments increased by \$19,488.86. This increase is due to changes in market value.

## **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 May 31, 2018

	Cost Value			Market Value*		
Citizen's Bank	\$	2,516,940.47	\$	2,516,940.47		
Local Agency Investment Fund LAIF						
Chandler/BNY	\$	894.72	\$	894.72		
Chandler/BNY	\$	333,285.23	\$	333,285.23		
Chandler/BNY	\$	5,354,567.17	\$	5,344,201.71		
Chandler/BNY	\$	8,928,871.13	\$	8,928,871.13		
Chandler/BNY	\$	1,339,456.92	\$	1,339,456.92		
Chandler/BNY	\$	1,129,879.62	\$	1,129,879.62		
	\$	17,086,954.79	\$	17,076,589.33		
	<u>•</u>	20 726 508 04	•	20,719,346,08		
	LAIF  Chandler/BNY Chandler/BNY Chandler/BNY Chandler/BNY Chandler/BNY	LAIF \$  Chandler/BNY \$  Chandler/BNY \$  Chandler/BNY \$  Chandler/BNY \$  Chandler/BNY \$  Shandler/BNY \$  \$  \$	Value         Citizen's Bank       \$ 2,516,940.47         LAIF       \$ 1,122,612.78         Chandler/BNY       \$ 894.72         Chandler/BNY       \$ 333,285.23         Chandler/BNY       \$ 5,354,567.17         Chandler/BNY       \$ 8,928,871.13         Chandler/BNY       \$ 1,339,456.92         Chandler/BNY       \$ 1,129,879.62	Value         Citizen's Bank       \$ 2,516,940.47       \$         LAIF       \$ 1,122,612.78       \$         Chandler/BNY       \$ 894.72       \$         Chandler/BNY       \$ 333,285.23       \$         Chandler/BNY       \$ 5,354,567.17       \$         Chandler/BNY       \$ 8,928,871.13       \$         Chandler/BNY       \$ 1,339,456.92       \$         Chandler/BNY       \$ 1,129,879.62       \$         \$ 17,086,954.79       \$		

<sup>\*</sup> Includes accrued interest on invested funds

# Successor Agency to the Brea Redevelopment Agency Cash and Investment Information

May 31, 2018

Fiscal Agei	scal Agent Cash & Investments Detail		Cost Value	Market Value	
	2003 Tax Allocation Bonds - CHANDLER	\$	-	\$ -	
	Short-Term Treasury Funds - BNY	\$	894.72	\$ 894.72	
	Sub-total	\$	894.72	\$ 894.72	
	2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$	-	\$ _	
	Short-Term Treasury Funds - BNY	\$	333,285.23	\$ 333,285.23	
	Sub-total Sub-total	\$	333,285.23	\$ 333,285.23	
10156	2011 Tax Allocation Bonds, Series A - CHANDLER	\$	-	\$ -	
	Short-Term Treasury Funds - BNY	\$	5,354,567.17	\$ 5,344,201.71	
	Sub-total	\$	5,354,567.17	\$ 5,344,201.71	
	2013 Tax Allocation Bonds - CHANDLER	\$	-	\$ -	
	Short-Term Treasury Funds - BNY	\$	8,928,871.13	\$ 8,928,871.13	
	Sub-total Sub-total	\$	8,928,871.13	\$ 8,928,871.13	
	2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$	-	\$ -	
	Short-Term Treasury Funds - BNY	\$	1,339,456.92	\$ 1,339,456.92	
	Sub-total	\$	1,339,456.92	\$ 1,339,456.92	
	2017 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$	-	\$ -	
	Short-Term Treasury Funds - BNY	\$	1,129,879.62	\$ 1,129,879.62	
	Sub-total	\$	1,129,879.62	\$ 1,129,879.62	
Report Gra	nd Total	\$	17,086,954.79	\$ 17,076,589.33	

## **Portfolio Summary** As of 5/31/2018

Attachment A

PORTFOLIO CHARACTERISTICS		ACC	OUNT SUMMARY		TOP ISSUERS				
Average Duration (	0.00		Beg. Values as of 4/30/18	End Values as of 5/31/18	Issuer Local Agency Investment Fund	<b>% Portfolio</b> 100.0 %			
Average Coupon	1.80 %	Market Value	1,122,613	1,122,613	3,	100.0 %			
Average Purchase YTM	1.80 %	Accrued Interest	1,525	3,204					
Average Market YTM	1.80 %	<b>Total Market Value</b>	1,124,138	1,125,816					
Average S&P/Moody Rating	age S&P/Moody Rating NR/NR		1,745	1,678					
Average Final Maturity (	0.00 yrs	Cont/WD		0					
Average Life (	0.00 yrs	Par	1,122,613	1,122,613					
Ğ	,	Book Value	1,122,613	1,122,613					
		Cost Value	1,122,613	1,122,613					
SECTOR ALLOCATION	N	MATUI	RITY DISTRIBUTIOI	N	CREDIT QUALITY (S&P)				
LAIF (100.0 %)		120% 100.0 % 100.0 % 80% 60% 40% 20% 025 .255	.5-1 1-1.5 1.5-2 2-2. <b></b>	5 2.5 - 3 3+ <b>Maturity (Yrs)</b>	(100.0 %)				

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	1,122,612.78	Various 1.80 %	1,122,612.78 1,122,612.78	1.00 1.80 %	1,122,612.78 3,203.50	100.00 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		1,122,612.78	1.80 %	1,122,612.78 1,122,612.78	1.80 %	1,122,612.78 3,203.50	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL PORT	TFOLIO	1,122,612.78	1.80 %	1,122,612.78 1,122,612.78	1.80 %	1,122,612.78 3,203.50	100.00 % 0.00	NR / NR NR	0.00 0.00
TOTAL MARK	KET VALUE PLUS ACCRUED					1,125,816.28	-	-	