



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

**Tuesday, March 19, 2019**

5:45 p.m. - Closed Session

6:45 p.m. - Study Session

7:00 p.m. - General Session

*Christine Marick, Mayor*

*Marty Simonoff, Mayor Pro Tem*

*Cecilia Hupp, Council Member*

*Glenn Parker, Council Member*

*Steven Vargas, Council Member*

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

### **Procedures for Addressing the Council**

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

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

### **Special Accommodations**

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

### **Important Notice**

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

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

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**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.
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- 2. Conference with Legal Counsel Pursuant to Government Code §54956.9(d)(2) – Irene Crews v. City of Brea, WCAB ADJ10933999**
- 3. Conference with Legal Counsel Pursuant to Government Code §54956.9(d)(2) to discuss pending litigation: – Irene Crews v. City of Brea, et al *United States District Court, Central District of California* Case No. 8:18-cv-01104-AG-DFM**
- 4. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation.**  
Significant Exposure to Litigation: 1 potential case.  
Facts and Circumstances: Brea Creek LLC Claim
- 5. Conference with City's Labor Negotiator Pursuant to Government Code §54957.6 Regarding the Brea Management Association (Non-Safety); Brea City Employees' Association (BCEA); Administrative and Professional Employees' Association (APEA); Brea Fire Association (BFA); Brea Fire Management Association (BFMA); Brea Police Association (BPA); and the Brea Police Management Association (BPMA); Executive and Part-Time Employees - Chris Emeterio, Negotiator, Cindy Russell, Negotiator, and Mario E. Maldonado, Negotiator.**
- 6. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation.**  
Significant Exposure to Litigation: 1 potential case.  
Facts and Circumstances: Orange County Catholic Worker v. Orange County (Case No. 8-18-cv-00155 DOC (JDE))

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

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

**7. Public Comment**

8. Clarify Regular Meeting Topics

REPORT

9. Council Member Report/Requests

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

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CALL TO ORDER/ ROLL CALL - COUNCIL

10. Pledge of Allegiance: Girl Scouts

11. Invocation: Dan Cook, Brea Baptist Church

12. Proclamation: National Girl Scout Week

13. Presentation: Brea Chamber of Commerce and Brea Olinda Unified School District Update

14. Report - Prior Study Session

15. Community Announcements

16. Matters from the Audience

17. 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."*

18. **General Plan Annual Report for 2018** - Receive report and public comment; and direct staff to transmit a copy of the report to the State Office of Planning and Research and Department of Housing and Community Development. There is no fiscal impact to the General Fund.

**Attachments**

General Plan Annual Report

19. **Traffic Diverter at Cliffwood Avenue and State College Boulevard** - Receive and file.

### **Attachments**

Study Area

Traffic Data - Pre-Installation

Traffic Diverters Design

Special Traffic Committee Presentation

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

### **CITY COUNCIL - CONSENT**

20. **March 5, 2019 City Council Regular Meeting Minutes** - Approve.

### **Attachments**

Minutes

21. **Street Striping and Pavement Markings Maintenance Agreement** - Award annual pavement striping maintenance contract in the amount of \$60,000.00 to Orange County Striping Service, Inc. for the marking and striping of streets throughout the City of Brea for a one year period with the opportunity to renew the contract annually for four (4) years. The Public Works Street Division budgets \$60,000 per year in the General Fund Professional Services account for this work.

### **Attachments**

Agreement

22. **Amendment No. 1 to Professional Services Agreement (PSA) with Carollo Engineers to expand a Feasibility Study for the City Reclaimed Water Conversion Project (CIP 7932)** - Approve the Amendment in the amount of \$28,166 and total contract not to exceed \$67,233. There is no fiscal impact to the General Fund.

### **Attachments**

Amendment No. 1

Exhibit A

Exhibit B

23. **Zoll X Series Cardiac Monitor** - Approve purchase of five (5) Zoll X Series Cardiac Monitors for the Fire Department in the total amount of \$154,077.00. There is no fiscal impact to the General Fund.

### **Attachments**

Quote

24. **City Council Agenda Item Requests During General Session** - Approve proposed revisions to the City Council Code of Conduct regarding future agenda item requests.



**Attachments**

Revised City Council Code of Conduct  
Redline City Council Code of Conduct

25. **Monthly Report of Investments for the City of Brea for Period Ending January 31, 2019** - Receive and file.

**Attachments**

Attachment A

26. **Outgoing Payment Log and March 8 and 15, 2019 City Check Registers** - Receive and file.

**Attachments**

Outgoing Payment Log  
03-08-19 City Check Register  
03-15-19 City Check Register

**CITY/ SUCCESSOR AGENCY - CONSENT**

27. **Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending January 31, 2019** - Receive and file.

**Attachments**

Attachment A

**ADMINISTRATIVE ANNOUNCEMENTS**

28. **City Manager**
29. **City Attorney**

**COUNCIL ANNOUNCEMENTS**

**ADJOURNMENT**

## City of Brea

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### **COUNCIL COMMUNICATION**

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

**DATE:** 03/19/2019

**SUBJECT:** General Plan Annual Report for 2018 - Receive report and public comment. Direct staff to transmit a copy of the report to the State Office of Planning and Research and Department of Housing and Community Development.

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### **RECOMMENDATION**

Receive report and public comment. Direct staff to transmit a copy of the report to the State Office of Planning and Research and Department of Housing and Community Development.

### **BACKGROUND/DISCUSSION**

#### **BACKGROUND**

In 2003, Brea comprehensively updated its General Plan. Included with its adoption was an implementation program identifying the community vision for the future and establishing the fundamental framework to guide future decision-making about development, resource management, public safety, public services, and general community well-being. State Government Code Section 65400 requires an annual report be given to the legislative body on the status of implementing the goals of the General Plan. This report includes the efforts made during the last year in implementing the programs of the Housing Element as well as building permit activity to show the progress made towards achieving our Regional Housing Needs Assessment (RHNA) allocation.

#### **DISCUSSION**

The City continues to move forward in the implementation of the goals and policies of the General Plan in 2018. The complete report is contained as Attachment 1 to this communication. A few key achievements include:

- The City of Brea has issued building permits for 2,303 residential units so far in this housing cycle. In 2018, the City issued 83 building finals for a total of 355 new residential units added to the City's housing stock. The majority of this residential permit activity is from La Floresta (Planning Areas 5 & 12b). The units are a mix of single-family and multi-family residential units.
- The last segment of Tracks at Brea Trail was completed in 2018. The community is enjoying biking, walking and exercising on the completed sections of the Tracks. Future plans include collaboration with neighboring cities on the westerly extension.
- The City received an Active Transportation Grant and toward the further augmenting of Phase One of the Brea Core Plan, promoting healthy living and physical activity. Phase One consists of public outreach and education regarding opportunities to implement Brea

Envisions initiatives in this central area of the City, with grant emphasis to promote connections and healthy communities principles.

## **FISCAL IMPACT/SUMMARY**

### **FISCAL IMPACT**

No impact on the General Fund.

### **SUMMARY**

The 2018 Annual Report on the General Plan demonstrates the City's commitment to implement the goals and policies of this vision document and is an opportunity to celebrate the accomplishments and achievements of the prior year. It reports on Brea's progress in meeting our share of the Regional Housing Needs Assessment (RHNA) established through the Southern California Association of Governments (SCAG). The report also provides an opportunity for the community to be informed and provide input on the implementation of the General Plan. The report has been made available on the City's website for the community's reference and comments.

### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Martin Mares, Assistant Planner

Concurrence: Jenifer A. Lilley, AICP, City Planner

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### **Attachments**

General Plan Annual Report

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**CITY OF BREA**  
**Community Development**  
Building & Safety  
Economic Development  
Planning  
**MEMORANDUM**

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TO: City Council

FROM: William Gallardo, City Manager

BY: David Crabtree, Community Development Director

DATE: March 19, 2019

SUBJECT: GENERAL PLAN ANNUAL PROGRESS REPORT FOR 2018

**EXECUTIVE SUMMARY**

Government Code Section 65400(a)(2) requires the preparation of an annual report on the implementation of the General Plan, including the City's progress in meeting its fair share of regional housing needs. The Annual Report covers the period from January 1, 2018 to December 31, 2018. The City Council, as the City's legislative body, is responsible for administering the General Plan. Once accepted by the City Council, the report will be submitted to the Governor's Office of Planning and Research and the Department of Housing and Community Development (HCD). This report is due to HCD by April 1, 2019. HCD establishes the specific format that the annual report must follow. For 2019, HCD updated the format to include new requirements set by Chapter 366, Statutes of 2017 SB 35, Weiner) and Chapter 374, Statutes of 2017 (AB 879, Grayson). SB 35 requires the planning agency to include in its annual report specified information regarding units of net new housing, including rental housing and for -sale housing that have been issued a completed entitlement, building permit, or certificate of occupancy. The bill also requires HCD to post an annual report on its website. AB 879 requires that the planning agency also include in its annual report the number of housing development applications received in the prior year, units included in all development applications in the prior year, units approved and disapproved in the prior year, and a listing of sites rezoned to accommodate that portion of the city's or county's share of the regional housing need for each income level that could not be accommodated on specified sites. In addition to HCD reporting requirements, the City of Brea includes a report summarizing the status of the City's compliance with General Plan goal, policy and action item.

**ADMINISTRATION OF THE GENERAL PLAN**

**General Plan Status**

State law requires each city and county adopt a general plan that addresses seven mandated elements. The City of Brea's General Plan was adopted in 2003 and organized into six chapters: Including Community Development, Housing, Community Resources, Community Services and Public Safety. Amendments and comprehensive updates are adopted periodically to ensure the

General Plan remains current. **Figure 1** shows the status of the City's General Plan elements during the 2018 calendar year. Please note that Housing is outlined in a separate section below.

**FIGURE 1**  
**General Plan Elements**

Element	Goal/ Policy	Comment
<b>Community Development</b>		
Land Use	CD-1 CD-1.1 CD-1.2 CD-1.3 CD-1.4 CD-1.5 CD-1.6 CD-1.9 CD-1.11 CD-23.4 CD-26	<p>The Zoning Code is a tool used to implement the goals and policies of the General Plan. During 2018, amendments were adopted to support the Land Use Element. These amendments updated the Zoning Code to address the following topics: definitions related to wireless facilities and prohibition of short-term rentals and to update the requirements and procedures for implementing the Planned Community (PC) Zone. The purpose of PC zone is to encourage, preserve, and improve the health, safety, and general welfare of the community by encouraging innovative development that allows a diversification of uses, use relationships, building heights, densities, and open spaces while ensuring consistency with the City's General Plan.</p> <p>Development projects consistent with the General Plan were approved in 2018. The City approved three (3) Tentative Parcel Maps, one (1) Tentative Tract Map, five (5) Conditional Use Permits, and two (2) Precise Development applications. The projects included improvements to existing commercial and industrial sites.</p>
Circulation Infrastructure	CD-1.8 CD-2.3 CD-3.1 CD-4 CD-10.3 CD-11 CD-11.2 CD-11.6 CD-12.5 CD-13 CD-13.2 CD-26.3 CD-27.1 CD-27.4 CD-27.5 CD-28.1 CD-28.2 CD-28.3	<p>During 2018, the City completed or initiated a number of Capital Improvement Projects (CIP) to implement a safe and efficient circulation system that offers a variety of mobility choices throughout the Community.</p> <p>The Tracks at Brea were completed in 2018. The Tracks is a four-mile, dual-tread trail that provides connection between Brea's east and west sides. The trail system provides an integrated and safe bicycle and pedestrian network. The City will continue to seek out opportunities to extend the length of the trail to connect to the larger regional trail systems.</p> <p>The City continued participation in the Regional Transportation Synchronize Signal system. This year the City synchronized traffic lights on Birch Street from Brea Boulevard to Valencia Avenue. Two signals at the Tracks at Brea intersections (Brea Boulevard &amp; State College Boulevard) were installed under a Safe Routes to School grant to</p>

		<p>provide convenient and safe crossings for all users of the trail.</p> <p>The City also continues annual traffic compliance and routine maintenance of the street network per the CIP program and the Pavement Management Plan. The projects completed in 2018 include street slurry and restriping of Puente Street, Berry Street, and Northwood Avenue. Additional maintainance on Berry Street included striping modifications resulting in smaller lane widths and increased bike lane widths.</p> <p>The City completed the construction of the Superblock I Downtown Parking Structure in late 2017. The parking structure is located at a key location within downtown and assists in improving the vitality, economic strength, accessibility and livability of the Downtown.</p> <p>Efforts in infrastructure improvements are facilitated through the City's CIP program. During 2018, the City completed three infrastructure projects which included Phase 2 for the replacement of roofing at the Brea Civic and Cultural Center, removal and replacement of existing landscaping at various City facilities and medians, and completion of the Tracks at Brea. Sewer and utility infrastructure projects are identified in Brea's CIP program and will continue to progress over the next CIP program years.</p>
Economic Development	CD-23 CD-23.1 CD-23.2 CD-23.3 CD-24 CD-24.1 CD-24.2 CD-24.3 CD-24.4	<p>The City continues to maintain and facilitate the Business Retention and Attraction Program. Brea is an active participant in the Orange County Economic Development Working Group, the North Orange County Planning Collaborative, the International Council of Shopping Centers, and the California Association of Local Economic Development (CALED). The City regularly collaborates and partners with the Brea Chamber of Commerce.</p> <p>The City continues to promote the Shop Brea Program, a community marketing effort to encourage Breans to shop locally. The program educates the community on how shopping in Brea benefits residents directly.</p> <p>In 2018, the City hosted its first Brea Business Block Party. Local businesses were invited to setup a booth and participate to help promote their business. Attendees met local businesses</p>

		and were encouraged to shop Black Friday and Small Business Saturday. The open house-style event was free (for both booth participants and the community) family friendly, with a kids' craft area, games, food, music, raffle prizes and a festive atmosphere.
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## **HOUSING**

### **Status of Housing Element Implementation**

The City's current Housing Element was adopted by the City Council on November 5, 2013. California Government Code Section 65588 requires local jurisdictions to frequently review its Housing Element to evaluate:

- The appropriateness of the housing goals, objectives and policies in contributing to the attainment of the state housing goal
- The effectiveness of the Housing Element in attainment of the community's housing goals and objectives
- The progress of the city, county or city and county implementation of the housing element.

The City's current Housing Element was reviewed by the State of California in November 2013 and was found to be in full compliance of the State housing element law. The finding was based on Brea's commitment to address its regional housing needs. **Figure 2** below shows the status of the City's General Plan Housing Element Programs.

### **Regional Housing Needs Assessment**

State law requires jurisdictions to provide their share of the regional housing needs. The Southern California Association of Governments determines the housing growth needs by income for local jurisdictions through the Regional Housing Needs Assessment (RHNA). The City of Brea's RHNA allocation for the 2014-2021 is 1,851 units which is divided into the following income groups:

- Extremely low – 213 units
- Very Low – 213 units
- Low – 305 units
- Moderate – 335 units
- Above Moderate – 785 units

Attachment E of this report shows the residential activity for the 2014-2021 housing cycle by year, income level, and project. The City of Brea has issued building permits for 2,303 units so far in this housing cycle. In 2018, The City issued 83 building finals for a total of 355 new residential units added to the City's housing stock. The majority of this residential permit activity is from La Floresta (Planning Areas 5 & 12b). The units are a mix of single-family and multi-family residential units.

The City has two funds that account for revenues received and expenditures made for affordable housing – The Affordable Housing Trust Fund and the Housing Successor Fund. The Housing Successor Annual Report regarding the Low and Moderate Income Housing Asset Fund for fiscal year 2017-2018 is attached to this report.

**FIGURE 2**  
General Plan Housing Element Programs

Program	Goal/Policy	Achievement
<b>Housing</b>		
Single-family Rehabilitation	HE-1.2 HE-1.3	4 loans and 2 grants were given to low income Brea homeowners for the rehabilitation/repair of their homes through the administration of Community Development Block Grants.
Affordable Housing Ordinance	HE-2.2 HE-3.1 HE-3.4	Central Park Village continued through its construction phase. The project will add 20 new affordable units to the City's housing stock.
Land Use Element and Sites Inventory	HE-3.1 HE-3.3 HE-3.4 HE-4.3	The Brea Place project commenced its building permit process. The project will add 653 residential units to Sites 3 and 4 of the Focused Development Site Inventory
Accessory Dwelling Units	HE-1.1 HE-2.4 HE-3.5	The City continues to promote the development of accessory dwelling units as a form of multigenerational housing. This year 6 building permit applications approved for accessory dwelling units in the city.
Fair Housing Program	HE-2.6 HE-5.1 HE-5.5	The City aims to further Fair Housing Practices in the community by providing fair housing outreach and educational information to the public through the public counter, one-on-one appointments and on its website.
Senior Housing Opportunities	HE-2.5 HE-5.3 HE-5.4	The City supports a range of housing options to address the diverse needs of Brea's growing senior population. Silverado Residential Care Facility commenced construction this year. The project will add 39 units available to seniors with dementia and memory impairment



Healthy Communities	HE-1.1 HE-1.4 HE-5.5 HE-6.4 HE-6.5 HE-6.6	The City received an Active Transportation Grant toward further augmenting Phase One of the Brea Core Plan, promoting healthy living and physical activity. Phase One consist of public outreach and education regarding opportunities to implement Brea Envisions initiatives in this central area of the city, with grant emphasis to promote healthy communities.
Green Building	HE-6.1 HE-6.3 HE-6.4	The City continues to provide outreach and education to developers, architects and residents on the CALGREEN code and ways to incorporate sustainability in project design.

Program	Goal/Policy	Achievement
<b>Community Resources</b>		
Parks and Open Space	CR-1.1 CR-1.2 CR-1.3 CR-1.4 CR-3.6 CR-2.2 CR-3.2	<p>The development of Central Park Village included a 1.5 acre privately owned publicly accessible park. The park is designed with a fountain plaza, splash pad, play area, bench seating and a restroom. Central Park incorporates unstructured play and passive recreation in a new large-scale mixed-use development.</p> <p>A total of ten City parks were upgraded with new rubber surfacing material. The improvements enhance the user's play experience with a softer material to walk on and improves safety in fall zones.</p> <p>The City partnered with the Brea School District and made site improvements to Lagos De Moreno Park. The new and improved amenities include turf, recreation and playground equipment, a shade structure, restrooms,</p>

		picnic tables and sidewalks and driveways.
Trails	CR-6 CR-6.3 CR-6.4 CR-6.5 CR-6.6 CR-7.1 CR-7.2 CR 7.3	The Tracks at Brea expanded the City's trail system and added 3,500 linear feet to the City's Class I Bicycle Trail system and approximately 1,700 feet to the Class II Bicycle Trail system.
Water Conservation and Quality	CR-9.3 CR-11 CR-11.4 CR-11.5 CR-11.6 CR-12 CR-12.1 CR-12.2	<p>Low water use landscape and irrigation improvements were made to Lagos de Moreno Park and on Aurora Avenue to maximize water conservation and reduce the demand on water supply.</p> <p>The City coordinated Brea's 15th Annual Inner Coastal Cleanup to remove debris from the Coyote Creek Watershed which discharges at Seal Beach. The event resulted in the removal of approximately 600 pounds of debris.</p> <p>Approximately 340 catch basins and storm drains and 110 miles of main sewer lines were cleaned to maintain compliance with the National Pollution Discharge Elimination System (NPDES).</p>

Program	Goal/Policy	Achievement
<b>Community Services</b>		
Human Services, Recreation Programs, Education Services	CS-1 CS-1.2 CS-1.4 CS-2.3 CS-2.5 CS-3.4 CS-3.5	<p>The Brea Community Center (BCC) supported an attendance of over 400,000 individuals in 2018. The BCC offered a variety of fitness programs for all ages and other valuable programs including English as a Second Language (ESL), preventative medical screenings, and the "Hands on Brea" Volunteer Program.</p> <p>The Student Advisory Board (SAB) implemented a variety</p>

		<p>of activities, including a Teen Summit focusing on leadership skills and community involvement.</p> <p>The Brea Resource Center continues to provide extensive family support programs such as individual, couples and family counseling, support groups, case management, Medi-Cal application assistance, veterans services, homeless outreach services and holiday programs.</p> <p>The City hosted its third annual Love Brea event and completed 26 service projects around town. Approximately 552 volunteers representing local businesses, schools, churches, service groups, youth organizations, city employees and residents attended.</p> <p>The Brea Senior Center continues to offer a variety of programs and services, including informative presentations, health screening and nutritional programs, transportation services, art classes, games, and computer tutoring.</p>
Cultural Arts	CS-5.1 CS-5.6 CS-6.1	<p>One art piece was added to Brea's Art in Public Places (APP) Collection, totaling 180 sculptures throughout the City.</p> <p>In 2018, the Curtis Theatre entertained approximately 50,000 guests and hosted a youth theatre program with a registration of 500 children.</p>

Program	Goal/Policy	Achievement
<b>Public Safety</b>		
Emergency Services	PS-1.1 PS-1.2 PS-1.4 PS-1.5 PS-1.6 PS-1.8 PS-1.10 PS-1.11 PS-1.12 PS-2.1 PS-2.2 PS-3.2	<p>The Police Department and Fire Department meet with City Staff to identify impacts on new development.</p> <p>The Fire Department and Police Department are involved with the plan check process providing input and conditions on public safety concerns.</p> <p>The Police Department's full-time Crime Analyst prepares weekly statistical analysis with the Patrol Area Commanders to identify strategies for intervention and apprehension.</p> <p>The Police Department published an annual report to residents, businesses, and visitors for information about the department's organization and activities in 2018.</p> <p>The Drunk and Drugged Driving Awareness program, <i>Every 15 Minutes</i>, was conducted for students in Brea's high school.</p> <p>The Police Department's Computer Aided Dispatch and Records Management System (CAD/RMS) replacement project was finished.</p> <p>The Fire Department and Police Department were involved in many community events such as National Night Out, Brea 8K, Spring and Christmas Craft Boutique, Brea Fest, Concerts in the Park, Taste of Brea, Bridal Show, and Father's Day Car Show.</p>

		<p>The Fire Department has the appropriate level of funding for fire personnel, staff, and equipment to be able to maintain a four to six minute response time.</p> <p>The Fire Department responded to 4,900 calls for emergency fire or medical service in 2018.</p>
Hazards Management	PS-4.4	<p>The Fire Department continues to provide education and information to the community for commonly used hazardous material.</p>
Wildland Fires	PS-6.1 PS-6.2 PS-6.3 PS-6.4	<p>The Fire Department implements the Weed Abatement Enforcement Program and the Very High Fire Hazard Areas code requirements for new residential construction.</p> <p>The Fire Department sends an annual mailer to the homes located in the Very High Fire Hazard Areas. This mailer reminds and educates homeowners to be diligent in their weed abatement and clearance of hazards on their property.</p> <p>All new homes are required to be equipped with automatic fire sprinklers.</p> <p>The Fire Department has the appropriate level of funding for fire personnel, staff, and equipment to be able to maintain a four to six minute response time.</p> <p>The Fire Department conducted more than 1,868 fire inspections in 2018.</p>

Attachment A – Implementation Guide

Attachment B – Housing Implementation Program Summary

Attachment C – Annual Element Progress Report (See General Plan Report Online)

Attachment D – Housing Successor Annual Report  
Attachment E – Residential Activity for Relevant Housing Cycle

Appendix A

# IMPLEMENTATION GUIDE

THE CITY OF  
BREA  
GENERAL PLAN



# Appendix A

## IMPLEMENTATION GUIDE



**T**he General Plan Implementation Guide provides a guide to implement adopted General Plan policies and plans for City elected officials, staff and the public. The purpose of the Implementation Guide is to ensure the overall direction provided in the General Plan for City growth and development is translated from general terms to specific actions.

Each implementation measure is a program, procedure, or technique that requires additional City action. This action may either occur on a City-wide basis, or in individual subareas. Some of the implementation measures are processes or procedures the City currently administers on a day-to-day basis (such as development project review), while others identify new programs or projects that will become day-to-day planning activities in Brea. The City Council, by relating the Implementation Guide to the General Plan, recognizes the importance of long-range planning considerations and budgeting to such day-to-day activities. Implementation of the specific programs will be subject to funding constraints.

The Implementation Guide is organized into five subsections that correspond to the General Plan Chapters. Each of the subsections is comprised of programs that directly relate to the policies and plans of the corresponding General Plan element.

### Use of the General Plan Implementation Guide

The Implementation Guide is intended for use as the basis for preparing the Annual Report to the City Council on the status of the City's progress in implementing the General Plan, as described in Section 65400 of the California Government Code. Because many of the individual actions and programs described in the Implementation Guide act as mitigation for significant environmental impacts resulting from planned development identified in the General Plan, the annual report can also provide a means of monitoring the application of the mitigation measures as



required by AB 3180. This Implementation Guide should be updated annually with the budget process and whenever the City's General Plan is amended or updated to ensure continued consistency and usefulness.

Community Development  
Brea General Plan Implementation Guide

Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
SECTION I: LAND USE									
Citywide									
CD-1.1 CD-1.2 CD-1.4 CD-1.5 CD-1.9 CD-1.11 CD-4.4 CD-6.6	Revise the zoning ordinance and map to reflect the adopted Land Use Policy Map, and implement the updated ordinance and map over time.  Use redevelopment set-aside funds and other funding mechanisms to assist with the development of work force housing.	Development Services  Economic Development	General fund  Redevelopment	By the end of 2004; Ongoing					
CD-1.3 CD-1.6	Structure zoning ordinance use regulations to allow a broad range of commercial and industrial businesses.  Create partnerships with the Chamber of Commerce and other local organizations to attract new businesses to the community.	Economic Development	General fund	Ongoing					
CD-1.7 CD-1.8	As part of a development impact fee program, collect funds for the acquisition and improvement of trails shown on Figure CR-2 of the Community Resources Chapter.  Require developers to provide the open space linkages and trails shown on Figure CR-2 of the Community Resources Chapter.	Development Services	Impact fees	Establish program by end of 2005; Ongoing					
CD-1.10	Revise zoning regulations for residential zones to ensure maximum preservation of open space resources.  Cooperate with conservation agencies in their efforts to acquire open space. Cooperation may include partnering City funds with private sources for strategic open space acquisitions.	Development Services	General fund  Mitigation payments	Revise ordinance by end of 2004  Ongoing					
CD-1.13	Conduct a study to determine whether existing residential zoning regulations adequately address the suitability of additions to existing residential units, the bulk of residential development, particularly as it pertains to established neighborhoods. If the study points toward a need to revise standards, revise standards accordingly.	Development Services	General fund	By the end of 2004					
CD-1.12	Continue the use of the City’s housing rehabilitation loan program and NEIGHBORHOOD ENHANCEMENT PROGRAM.	Economic Development	Redevelopment Funds; Community Development Block Grants (CDBG) funds	Ongoing					
CD-1.14	Authorize funds annually and identify necessary staff resources to allow continued implementation of the Neighborhood Preservation Ordinance.	Development Services	General Fund  Redevelopment Funds	Annually					
Focus Areas: Northwest Neighborhoods									
CD-2.1	Develop and adopt design guidelines for residential development.	Development Services	General fund	By the end of 2005					
CD-2.2	For all new residential development proposals, require that street and/or pedestrian connections are provided between existing development that abuts the new development and that new development.	Development Services	Application fees	Ongoing					
CD-2.3 CD-4.3	Study the recommendations of the <i>Street Design and Traffic Calming Recommendations for Neighborhoods 4 and 6 in the City of Brea, CA</i> study, and prioritize recommended improvements.  Identify where such traffic calming devices could be effective in reducing speeds on other residential streets.	Development Services  Economic Development	General fund; CIP funds  Redevelopment funds	Complete analysis by 2006; implement improvements as funds available					
CD-2.4	Continue to implement City ordinances regulating street trees and landscaping.	Development Services  Maintenance	General fund	Ongoing					

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
CD-2.5	Utilize grant and loan programs to assist small businesses with façade enhancements.	Economic Development	Redevelopment funds; Community Development Block Grants (CDBG) funds	Ongoing					
CD-3.1 CD-3.2 CD-3.6	Enhance and emphasize Puente and Berry Streets as primary pedestrian routes to Central Avenue by enhanced landscaping and improved pedestrian safety.  Investigate the feasibility of establishing daily, regularly scheduled transit service throughout the Northwest neighborhood and other areas of the City with concentrations of older residents and others that rely heavily on public transit.	Development Services  Development Services, OCTA	Capital Improvement Program (CIP) funds  OCTA Federal grants	Ongoing;  Investigate by end of 2005, implement as needed					
CD-3.2	Investigate the feasibility of establishing daily, regularly scheduled transit service throughout the Northwest neighborhood.  With redevelop of commercial sites within the area, consider establishing a senior center as part of any mixed-use development.	Development Services, OCTA  Economic Development Department	OCTA Federal grants  Redevelopment funds	Investigate by end of 2005, implement as needed;  As development is proposed					
CD-3.4	Work with Chamber of Commerce to help encourage local retail businesses to market and serve residents in the Northwest area.	Economic Development, Chamber of Commerce	General Fund	Ongoing					
CD-3.5 CD-4.2	Extend the Downtown directional signage program to Central Avenue.  Establish streetscape/landscape design plans for Central Avenue and Puente and Berry Streets consistent with the Public Realm Urban Design Palette in the Community Development Chapter.	Development Services	Redevelopment funds  Capital Improvement Program (CIP) funds	By 2004;  By 2006					
Focus Areas: Downtown Brea									
CD-4.1	Use the City's Business and Attraction Program to help diversify the mix of Downtown businesses by attracting new businesses and expanding existing businesses.	Economic Development	General fund	Ongoing	CD-21.1 CD-21.3 CD-21.6 CD-22.1 CD-22.2 CD-22.4 CD-22.5 CD-23.1				
CD-4.4	Revise zoning regulations to be consistent with the Land Use Plan of the General Plan, which plans for mixed-use development along the Brea Boulevard and Birch Street corridors.	Development Services	General fund	By the end of 2004					
CD-4.5 CD-4.6	Ensure Birch Street Streetscape Improvements include signage and landscape links between Downtown and Civic Center/Brea Mall area, as well as public plaza areas.	Development Services	Capital Improvement Program (CIP) funds	By 2004					
CD-4.7	Work with Cultural Arts Commission and Recreation Services to promote Brea's heritage through artwork, signs, preservation, recreation programs, events, and historical structures throughout the City and in City park lands.  Use Federal, state, non-profit, and private programs and resources to promote Brea's historic resources.	Cultural Arts Commission, Recreation Services	General fund	Ongoing	CD-5.6		CR-14.7 CR-14.8 CR-14.9 CR-15.3 CR-15.5 CR-15.6	CS-5.1 CS-5.2 CS-5.4 CS-5.6	
CD-4.8	Conduct a study to determine whether a trolley system that serves Downtown Brea and surrounding areas is feasible.								

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					Community Development	Housing	Community Resources	Community Services	Public Safety
Focus Areas: Historic Brea									
CD-5.1 CD-5.2	Establish streetscape/landscape design plans for South Brea Boulevard and Historic Brea that complement the existing historic environment and resources. Ensure plans are consistent with the Public Realm Urban Design Palette in the Community Development Chapter.	Economic Development	Capital Improvement Program (CIP) funds	By 2006					
CD-5.3	Revise the zoning ordinance and map to reflect the adopted Land Use Policy Map, and implement the updated ordinance and map over time.  Continue to implement the Neighborhood Enhancement Plan allowing for various rehabilitation programs.	Community Services, Economic Development							
CD-5.4 CD-5.6 CD-6.1 CD-6.5	Update and amend the Brea Towne Plaza Specific Plan to include updated standards on design guidelines for commercial development for South Brea Boulevard that respect and complement the historic character of surrounding neighborhoods.								
CD-6.2	Encourage ownership housing types such as condominiums and townhouses within in the Mixed Use III area in South Brea Boulevard.								
CD-5.5 CD-5.7	Investigate the potential of creating historic districts, conservation districts, and/or preservation overlay zones within the City. Amend the Historic Preservation Ordinance in developing criteria for district designation and include appropriate regulations to safeguard historic resources within the delineated district.	Development Services	General fund,	Investigate by end of 2005			CR-14.2		
Focus Areas: Carbon Canyon and Olinda Village									
CD-7.1 CD-7.3 CD-7.4 CD-8.2 CD-8.3 CD-8.7	Update and continue to implement the Brea Hillside Management Ordinance.  Implement the Hillside Development Policy within the Land Use Section of the General Plan.	Development Services, Fire and Police Services	Development fee, Environmental impact mitigation	By the end of 2004;  Ongoing					
CD-7.2	Require development proposals, particularly in sphere of influence and hillside areas to preserve, restore, and enhance existing wildlife corridors, habitat, and roadway crossings.	Development Services	Development fee, Environmental impact mitigation	Ongoing			CR-10.3 CR-10.5		
CD-7.5	Work with the Economic Development to assist in attracting local-serving businesses in Olinda Village and ensure the businesses are consistent with the Neighborhood Commercial designation of the Land Use Policy Map.	Development Services, Economic Development	General fund	Ongoing	CD-21.1 CD-21.3 CD-21.6 CD-22.1 CD-22.2 CD-22.4 CD-22.5 CD-23.1				
CD-7.7 CD-8.1	Investigate creative methods or programs aimed at acquiring and/or purchasing open space lands such as: <ul style="list-style-type: none"><li>Conservation easements;</li><li>Purchase of development rights;</li><li>Transfer of development rights;</li><li>Mitigation and Land banking;</li><li>Development rights agreement; and</li><li>Open space preservation fund;</li></ul>	Development Services,	Development fees, Bonds, Special assessment districts, Grants, Open space conservation funds,	By the end of 2004	CD-1.7 CD-1.9 CD-1.10 CD-6.2 CD-7.1 CD-7.5 CD-8.6		CR-4.1 CR-5.1 CR-8.1 CR-8.3 CR-9.1 CR-9.2 CR-9.3 CR-9.5 CR-10.6		
CD-7.8	Investigate alternatives to the Carbon Canyon Specific Plan for regulating land use within this area. Determine whether the Plan is feasible to implement with respect to biological, infrastructure, circulation, and topographical constraints.	Development Services,	General fund	By the end of 2003					
Hillsides and Unincorporated Brea									
CD-8.4	Work with Integrated Waste Management Department of Orange County (IRWD) to ensure the proposed end use of the landfill is a county regional park.								

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
CD-8.5	Collaborate with Federal, state, regional, local, non-profit, environmental and conservation organizations, and private entities to conserve, protect, and enhance open spaces and natural resources throughout Brea’s Planning Area.	Development Services	General fund	Ongoing	CD-1.7		CR-4.3 CR-5.3		
CD-8.6	Review development proposals to ensure projects are integrated into City’s circulation system.	Development Services	Development fees	Ongoing					
CD-8.8	Work closely with the County of Orange to emphasize the City’s need to participate in development review process of projects within Brea’s sphere of influence and surrounding unincorporated	Development Services	General fund	Ongoing					
Southeast Brea									
CD-9.1 CD-9.4	Work with the Economic Development to assist in attracting new commercial businesses in Southeast Brea that complement rather than compete with businesses along Imperial Highway and Downtown. Also assist in attracting an established quality, educational institution in this area such as a community college or a unique small-scale school such as an art college.	Development Services, Economic Development	General fund	Ongoing					
CD-9.2	Require development proposals to include improvements for an urban and walkway trail system including, but not limited to access points, landscaping, proper lighting, intersection improvement, decorated accent paving materials, and other pedestrian improvements. Ensure easy linkages to important activity areas such as schools, commercial areas, cultural and social centers and other high pedestrian activity areas.	Development Services, Recreation Services	Development fees	Ongoing	CD-2.2 CD-2.3 CD-2.4 CD-2.5 CD-6.2		CR-7.1 CR-7.2 CR-7.5		PS-2.2 PS-2.3 PS-3.1 PS-3.2 PS-3.3
CD-9.3 CD-9.6	Assess the existing park and recreation system according to the standards established in the Parks and Open Space Section. Require dedication of park facilities, a fee in lieu thereof, or a combination of both, as a condition of new development pursuant to the Quimby Act. Also encourage the development of parks and recreational facilities by the private sector, but available for use by the public. Annually review park facility dedication and development fee requirements to ensure they reflect changing needs of the community, population growth, and current land and construction costs.	Recreation Services, Development Services	Development fees, General fund, Park dedication	Annually	CD-1.7 CD-1.8		CR-6.2 CR-6.3 CR-6.4 CR-6.6 CR-6.7	CS-2.1 CS-2.2 CS-2.3 CS-2.4	PS-2.3 PS-3.1 PS-3.2 PS-3.3
CD-9.5	See Housing Element								
CD-9.7	Have the Community Services Department to explore different cultural art options for the reuse of the Unocal center theatre.	Community Services	General fund	By the end of 2005 or after development of the Unocal Research Center					
SECTION II: CIRCULATION									
Regional Transportation Facilities									
CD-10.1 CD-10.2 CD-10.3 CD-10.4	Coordinate planned development in the planning area with needed improvements to the regional circulation system by:  1) Supporting improvement of all regional highways and freeways in the area with Caltrans; 2) Cooperate with surrounding jurisdictions to ensure efficient operation of the arterial network; and 3) Coordinating with Orange County Transit Authority (OCTA) regarding the planned regional network improvements and transit services.	Community Development, OCTA, Caltrans	General fund	Ongoing	CD-26.1				

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
CD-10.4 CD-10.6	Create a special study area for Carbon Canyon Road to analyze local and regional impacts and alternatives to improve congestion on this roadway.	Community Development	General fund	Complete 2005					
Local Circulation System									
CD-10.5	<p>Work closely with OCTA to amend the Master Plan of Arterial Highways as follows:</p> <ul style="list-style-type: none"><li>▪ <b>Reclassify Puente Avenue and Whittier Boulevard as a Collector Arterial.</b> This modification accurately represents the function of this roadway.</li><li>▪ <b>Reclassify Brea Canyon Boulevard (north of Lambert Road) as a Collector.</b> The Collector classification best reflects the function Brea Canyon Boulevard serves during most travel hours. Only during the evening commute does the roadway experience heavy use, typically as an alternative to the crowded SR-57 freeway. The City will preserve right-of-way adequate for a Minor Arterial, but the Collector designation indicates the anticipated roadway function.</li><li>▪ <b>Reclassify South Brea Boulevard (south of Imperial Highway) as Primary Arterial.</b> This modification preserves right-of-way consistent with a Major Arterial standard but indicates the City's intention to maintain no more than two travel lanes in each direction. The land use plan provides for South Brea Boulevard to be a mixed-use, pedestrian-friendly district. The wide right-of-way will provide space for on-street parking, pedestrian enhancements, ample landscaping, and street-oriented development.</li><li>▪ <b>Eliminate Tonner/Valencia Avenue (north of Lambert Road) as Proposed Primary Arterial.</b> Land use policy north of Lambert Road does not support the MPAH alignment, nor does planned densities require a roadway of this size.</li></ul>	Community Development , OCTA	General fund	Complete MPAH by 2004					
CD-11.1 CD-11.2 CD-11.4 CD-11.7 CD-6.3	Implement the circulation system in the planning area in concert with land development to ensure adequate levels of service and monitor the operation of major streets. Future roadways must meet roadway classification specifications and performance criteria. As traffic approaches the Level of Service standards established in the Circulation Section, roadway capacity will be improved by adding through and turn lanes and other transportation measures according to the Arterial Highway Plan.	Community Development	General fund, Measure M revenue, Development fees, Other State and Federal sources, Gas tax revenue	Ongoing					
CD-11.1 CD-13.1	Establish a capital improvement program to address phasing and construction of traffic improvements and capital facilities throughout the planning area. Utilize the Capital Improvement Program (CIP) process to finance and complete the roadway and bikeway improvements specified in the Circulation Section. Update the Capital Improvement Program annually to respond to changes in local priorities and available funding sources.	Community Development	Capital Improvement Program (CIP) funds, Gas tax revenues, Federal Transportation funds	Ongoing					
CD-11.5 CD-11.9 CD-6.4	Revise and/or adopt street design standards, focused on pedestrian and bicycle safety, landscaping, traffic calming, and neighborhood character. If requested by the OCTA, consider requiring (and require developers to provide) bus loading areas or turnouts for buses.	Community Development, OCTA	General fund	Ongoing					

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CD-11.6	To reduce expenditures, improve design, and minimize traffic disruption, coordinate local street improvements with major transportation system improvement projects, such as widening the State Route 57 on and off ramps at Lambert Road.	Community Development, Caltrans	Capital Improvement Program (CIP) funds, Development fees, Gas tax revenue	Ongoing	CD-12.1				
CD-11.10	Coordinate with the school districts and other entities to develop “Suggested Route to School Plans” for all public and private schools in the City and for schools serving students living in Brea. Plans shall identify all pedestrians and bicycle facilities, and traffic control devices for residents to determine the most appropriate travel route. The plans shall also identify existing easements for sidewalks.	Community Development, Brea Olinda School District, La Habra City School District	General fund, Grants	Ongoing					
CD-11.10	Increase priority of pedestrian safety projects (i.e., pedestrian street crossings, sidewalks, or pathways) as part of the Capital Improvement Program. Review the need to install sidewalks or paths and crosswalks on all City streets within one-half mile of all public schools within the City.	Community Development	Capital Improvement Program (CIP) funds	Ongoing					PS-3.1 PS-3.2 PS-3.3
<b>Public Transportation System</b>									
CD-12.1 CD-12.2 CD-12.3 CD-12.4	Work with OCTA to improve transit service and encourage ridership through the following actions: <ul style="list-style-type: none"><li>Encourage provision of transit facilities in major new development and major rehabilitation projects;</li><li>Support OCTA demand-responsive (ACCESS) service and other paratransit operations ;</li><li>Work with OCTA to provide information to the public on available alterantive transportation choices and routes; and</li><li>Incorporate design features into public improvement projects that promote and support the use of public transportation.</li></ul>	Community Development, OCTA	General fund, Development fees	Ongoing			CR-6.3 CR-7.1 CR-7.5		
CD-12.3	Encourage local businesses to provide employees with transit passes or other financial incentives to use transit to commute to and from the workplace.	Community Development	General fund, Private investment	Ongoing					
CD-12.5	Identify bicycle and pedestrian projects in the CIP and through development fees that help to complete or enhance connections to bus stops.	Community Development	General fund, Development fees	Ongoing			CR-6.3 CR-7.1 CR-7.5		
CD-12.6	Work with OCTA and/or require development projects to provide transit stop enhancements including benches, shelters, schedule information, and real-time bus location data. Stop locations should be located near building entrances to encourage bus ridership.	Community Development, OCTA	General fund, Development fees	Ongoing					
<b>Bicycles and Pedestrians</b>									
CD-13.1 CD-13.3 CD-13.4	Implement the Circulation Plan to ensure Development of bicycles facilities and amenities as follows: <ol style="list-style-type: none"><li>Upgrade existing bikeways and develop new bicycle facilities in accordance with the standards and locations in the Circulation Section;</li><li>Require the provision of secure bicycle parking (e.g., racks, lockers) as part of all future development projects for non-single family residential development;</li><li>Encourage non-residential development projects to include amenities such as showers and lockers for employees to further bicycling as an alternative to automobile travel; and</li><li>Prohibit motorized vehicular traffic on trails, pathways, parks, and dedicated open space areas except for maintenance and emergency purposes.</li></ol>	Community Development	Capital Improvement Program (CIP) funds, Development fees	Ongoing			CR-6.4 CR-7.5		

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
CD-13.2	Require development proposals to include improvements for an urban and walkway trail system including, but not limited to access points, landscaping, proper lighting, intersection improvement, decorated accent paving materials, and other pedestrian improvements. Ensure easy linkages to important activity areas such as schools, commercial areas, cultural and social centers and other high pedestrian activity areas.	Development Services, Recreation Services	Development fees	Ongoing	CD-2.2 CD-2.3 CD-2.4 CD-2.5 CD-6.2				PS-2.2 PS-2.3 PS-3.1 PS-3.2 PS-3.3
CD-13.1	Develop a community awareness program to encourage local use of bicycles paths, lanes, and routes including posting maps on the City’s website. Include bicycle and pedestrian safety and enforcement when developing community awareness programs.	Community Development	General fund	Ongoing			CR-6.4 CR-7.5		PS-3.1 PS-3.2 PS-3.3
CD-13.4	Make bikeway improvements a funding priority by:  1) Continuing to consider financing bikeway design and construction as part of the City’s annual construction and improvement fund; 2) Incorporating bikeway improvements as part of the Capital Improvement Program; and 3) Aggressively pursue regional funding and other Federal and State sources for new bikeways.	Development Services	Capital Improvement Program (CIP) funds, Federal and State funding sources	Ongoing			CR-6.4 CR-7.5		
SECTION III: INFRASTRUCTURE									
CD-14.1 CD-14.2 CD-14.4	Review development proposals for consistency water, power and solid waste disposal infrastructure requirements.	Development Services, Maintenance Services	General Fund, development fees	Ongoing					
CD-14.2	Implement the City’s Water Master Plan recommendations for replacement, maintenance, and improvement of water services.	Maintenance Services	General Fund, development fees, state and federal funds	Ongoing					
CD-14.2	Implement the City’s Sewer Master Plan recommendations for replacement, maintenance, and improvement of sewer services.	Maintenance Services	General Fund, development fees, state and federal funds	Ongoing					
CD-14.1	Review development proposals for consistency water, power and solid waste disposal infrastructure requirements.	Development Services	General Fund, development fees	Ongoing					
CD-14.3	Continue to balance infrastructure fees with the cost of providing infrastructure services to new development.	Maintenance Services	General Fund, development fees	Ongoing					
CD-15.1 CD-15.2	Continue to participate in the Orange County Storm Water Management Plan.	Maintenance Services	General Fund	Ongoing	CD-26.1				
CD-15.1 CD-15.2	Provide information on storm water hazards, correct disposal techniques, and recycling options within the Brea Line on a quarterly basis.	Maintenance Services	General Fund	End of 2005	CD-26.1				
CD-15.3	Consider implementing parking restrictions for all streets in Brea on days in which street sweeping occurs.	Maintenance Services	General Fund	End of 2005					
CD-16.1	Provide funding or development incentives to encourage the installation of on-line services or learning opportunities.	Development Services, Maintenance Services	General Fund	End of 2006					
CD-16.2	Examine the feasibility of developing an on-line network or City-intranet for development of on-line building permits, registration, or payment of bills	Development Services, Maintenance Services	General Fund	By end of 2006					



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SECTION IV: ECONOMIC DEVELOPMENT									
Tax Base Revenue Growth									
CD-23.1 CD-23.3 CD-23.6 CD-24.1 CD-24.2 CD-24.4 CD-24.5 CD-25.1	<p>Continue to implement and update, as needed, the Business Retention and Attraction Program, which includes a regional marketing plan, the Brea Business Beat Program, coordination of the Economic Development Committee, the North Orange County Partnership (NOCP), and participation in the Orange County Consortium, and the Orange County Business Council activities.</p> <p>Continue to coordinate with the North Orange Partnership (NOCP), Chamber of Commerce, and the Orange County Business Council to address the needs of existing and future businesses in the community. The City will work with these agencies to obtain input from the business community as to the best means for assisting local businesses and maintaining a healthy business environment.</p> <p>Continue to work with the Brea Chamber of Commerce in providing services and programs that meet the needs of Brea’s business community.</p>	Economic Development  North Orange County Partnership  Brea Chamber of Commerce			CD-4.1 CD-6.5				
CD-23.2	Revise the zoning ordinance and map to reflect the adopted Land Use Policy Map, and implement the update ordinance and map over time.	Development Services	General Fund	By the end of 2004					
CD-23.5 CD-26.1	Continue to implement the Redevelopment Agency’s 5-year Implementation Plan, Agency adopted goals, and Project Area Plans.	Economic Development Department	General Fund	Ongoing	CD-6.5				
CD-23.7	Create a program (updated regularly) that identifies and advertises childcare services in the City of Brea to residents, employers, and employees in Brea.	Community Services	General fund	Complete by 2004, Ongoing					
Diversity									
CD-24.3	Work with Family Resource Center to offer educational and training opportunities for Breans.	Community Services	General fund	Ongoing					
Expansion of Downtown									
CD-25.2	Review development proposals to ensure proper site design consistent with the Zoning Ordinance Development Standards. Reconfigure parcels, consistent with the Subdivision Map Act, to ensure greater street visibility and adequate automobile and pedestrian access.	Development Services	General fund	Ongoing					
Revitalization of Aging Business Centers									
CD-26.2	Continue to provide low-interest loans to Brea businesses through the commercial Rehabilitation Loan Program that matches loans to businesses of exterior remodeling, common space upgrading, parking improvements, landscape and hardscape upgrades, and signage improvements.								
SECTION V: GROWTH MANAGEMENT									
CD-28.1	Participate in inter-jurisdictional planning forums such as the County of Orange, the Orange County Transportation Authority (OCTA) and other local jurisdictions or other appointed bodies to implement Measure M and the development of future revisions.	Development Services	General fund, Measure M	Ongoing	CD-9.1 CD-9.2 CD-9.3 CD-9.4				
CD-28.1	Participate in the inter-jurisdictional planning forums to discuss traffic improvements, cooperative land use planning and appropriate mitigation measures for development projects with multi-jurisdictional impacts.	Development Services	General fund, Measure M	Ongoing					
CD-27.5 CD-28.3	Work with inter-jurisdictional planning forums to improve the sub regional balance of jobs and housing	Development Services	General fund, Measure M	Ongoing					
CD-26.3 CD-28.2	Cooperate with state, county, and local governments in planning and implementing the City’s Circulation Element, and coordinating efforts to ensure orderly development.	Development Services	General fund, Measure M	Ongoing			CR-13.1		
CD-27.1	Coordinate population, housing, employment, and land use projections with the state Department of Finance, Southern California Association of Governments (SCAG), the County of Orange Development Monitoring Program, and local school and water districts.	Development Services	General fund, Measure M	Ongoing					
G-28.1	Continue to cooperate with the County of Orange in annually updating the Congestion Management Plan (CMP). Participating in the annual CMP update will ensure that the City receives its share of state gasoline sales tax revenue for transportation improvements.	Development Services	General fund, Measure M	Ongoing					
G-27.4 G-27.5	Provide incentives for infill development through development and parking standards in the City’s zoning code.	Development Services	General fund	By 2003					

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies														
					Community Development	Housing	Community Resources	Community Services	Public Safety										
SECTION VI: PARKS AND OPEN SPACE SECTION																			
Parks																			
CR-1.1 CR-1.2 CR-1.4 CR-1.5 CR-1.6 CR-1.7 CR-3.3 CR-3.6	Assess the existing park and recreation system according to the standards established in the Parks and Open Space Section. Require dedication of park facilities, a fee in lieu thereof, or a combination of both, as a condition of new development pursuant to the Quimby Act. Also encourage the development of parks and recreational facilities by the private sector, but available for use by the public. Annually review park facility dedication and development fee requirements to ensure they reflect changing needs of the community, population growth, and current land and construction costs.  Properly maintain and operate the grounds and facilities of existing parks to minimize vandalism and crime, affirm safe and pleasant environments, and maximize public use and enjoyment.	Community Services, Development Services	Development fees, General fund, Park dedication funds	Annually	CD-1.7 CD-1.8 CD-8.3 CD-8.6		CR-6.2 CR-6.3 CR-6.4 CR-6.6 CR-6.7	CS-2.1 CS-2.2 CS-2.3 CS-2.4	PS-2.3 PS-3.1 PS-3.2 PS-3.3										
CR-1.3	Create new park standards of park development as follows: <table><tr><th>Type of Park</th><th>Size and Service Area</th></tr><tr><td>Smaller green spaces in urban areas (mini, tot lots, and/or pocket parks)</td><td>0.5 to 5 acres, with a ¼ mile service area radius in residential setting</td></tr><tr><td>Neighborhood Park</td><td>5-10 acres, with a ¼- to ½-mile service area radius</td></tr><tr><td>Community or Sports Park</td><td>20-50+ acres, with a ½- to three- mile service area radius</td></tr><tr><td>Regional Park</td><td>50 acres or larger</td></tr></table>	Type of Park	Size and Service Area	Smaller green spaces in urban areas (mini, tot lots, and/or pocket parks)	0.5 to 5 acres, with a ¼ mile service area radius in residential setting	Neighborhood Park	5-10 acres, with a ¼- to ½-mile service area radius	Community or Sports Park	20-50+ acres, with a ½- to three- mile service area radius	Regional Park	50 acres or larger	Community Services, Development Services	Development fees, General fund, Park dedication funds	Establish new standards by end of 2004;	CD-8.3				
Type of Park	Size and Service Area																		
Smaller green spaces in urban areas (mini, tot lots, and/or pocket parks)	0.5 to 5 acres, with a ¼ mile service area radius in residential setting																		
Neighborhood Park	5-10 acres, with a ¼- to ½-mile service area radius																		
Community or Sports Park	20-50+ acres, with a ½- to three- mile service area radius																		
Regional Park	50 acres or larger																		
CR-2.1 CR-2.2 CR-3.7	Review development proposals for potential impacts to existing public parks and open space from non-recreational uses. Ensure that new uses or facilities, including new recreation facilities, do not displace existing casual use facilities and parks.	Development Services, Community Services	Development fees	Ongoing	CD-5.4														
CR-3.1	Create a scheduling program that maximizes use of available recreational programs and facilities.	Community Services	General fund	Establish program by end of 2004;				CS-2.2 CS-2.3 CS-2.4											
CR-3.2	Continue to engage in joint use agreements with the Brea-Olinda School District to further expand recreational facilities.	Community Services, Development Services, Brea-Olinda School District	General fund	Ongoing				CS-3.1 CS-3.2 CS-3.3 CS-6.2											
CR-3.4	Research “Rails to Trails” program and related resources for potential funding sources. Create strategy and proposal to convert abandoned segments of the Union Pacific railroad right-of-way to an additional recreational use, trail, and/or greenway.	Development Services, Community Services	General fund	Complete analysis by 2006			CR-6.4 CR-7.3												
CR-3.5	Collaborate with Federal, state, regional, and local agencies regarding the integration with existing and potential trail systems, recreational facilities, and recreation programs.	Development Services	Development fees, General fund	Ongoing			CR-4.3 CR-5.3 CR-6.1 CR-6.2 CR-6.3												
Open Space																			
CR-4.1 CR-5.1	Investigate creative methods or programs aimed at acquiring and/or purchasing open space lands such as: <ul style="list-style-type: none"><li>Conservation easements;</li><li>Purchase of development rights;</li><li>Transfer of development rights;</li><li>Mitigation and Land banking;</li><li>Development rights agreement; and</li><li>Open space preservation fund;</li></ul>	Development Services	Development fees, Bonds, Special assessment districts, Grants, Open space conservation funds,	By the end of 2004;	CD-1.7 CD-1.9 CD-1.10 CD-6.2 CD-6.7 CD-7.1 CD-7.5 CD-8.6		CR-8.1 CR-8.3 CR-9.1 CR-9.2 CR-9.3 CR-9.5 CR-10.6												

## Community Resources

### Brea General Plan Implementation Guide

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Community Resources  
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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
SECTION VIII: WILDLIFE HABITAT									
CR-8.1	<p>Require development proposals, particularly in sphere of influence and hillside areas to preserve, restore, and enhance existing wildlife corridors, habitat, and roadway crossings.</p> <p>Require development proposals to include the assessment of potential migratory birds and raptor nests (in compliance with the Migratory Bird Treaty Act and the California Fish and Game Code.) Mitigation for the presence of active nests may be conducted in the following ways:</p> <ul style="list-style-type: none"><li>▪ Prior to the commencement of tree removal during the nesting season (February – July), all suitable habitats should be thoroughly surveyed for the presence of nesting birds by a qualified biologist. If any active nests are detected, the area shall be flagged and avoided until the nesting cycle is complete; or</li><li>▪ Tree removal and grading may be delayed until after the breeding season (August-January) to ensure that no active nests will be disturbed.</li></ul>	Development Services, United States Fish and Wildlife Service (USFWS), California Department of Fish and Game (CDFG)	Development fee, Environmental impact mitigation	Ongoing	CD-6.2		CR-10.3 CR-10.5		
CR-8.2 CR-9.2 CR-9.3 CR-9.4	<p>Assess development proposals for potential impacts to significant natural resources pursuant to the California Environmental Quality Act (CEQA) and associated state and federal regulations. Require appropriate mitigation for all significant impacts if impact avoidance is not possible. Mitigation measures for habitat and species may include, but are not limited to, avoidance, enhancement, restoration, or a combination of any of the three. Address the following subjects in impact assessment as applicable to individual development proposals:</p> <ul style="list-style-type: none"><li>▪ Natural communities;</li><li>▪ Riparian and wetland habitat (including potential jurisdictional areas);</li><li>▪ Coastal sage scrub habitat;</li><li>▪ Coast live oak habitat;</li><li>▪ Rare and endangered plant and animal species;</li><li>▪ Habitat fragmentation (including disruption of wildlife corridors); and</li><li>▪ Creeks , blue line streams, and associated tributaries;</li></ul>	Development Services	Development fee, Environmental impact mitigation	Ongoing	CD-6.3		CR-10.3 CR-10.5		
CR-8.3	<p>Require development proposals to consult with regulatory agencies, including the United States Fish and Wildlife Service (USFWS), California Department of Fish and Game (CDFG), United States Army Corp of Engineers (USACE), about natural resources if the following occurs on the project site:</p> <ul style="list-style-type: none"><li>▪ Potential take or substantial loss of occupied habitat for any threatened or endangered species; or</li><li>▪ Existing drainage features (jurisdictional area) are located within the project site.</li></ul>	Development Services, United States Fish and Wildlife Service (USFWS), California Department of Fish and Game (CDFG)	Development fees	Ongoing					
CR-8.4	Work with resource agencies, universities, and other groups that help monitor wildlife and determine effectiveness of wildlife corridors.	Development Services	General fund, Development fees	Ongoing					
CR-9.1	Consult with Wildlife Corridor Conservation Authority (WCCA) to provide the proper planning, conservation, environmental protection, and maintenance of habitat and wildlife corridors.	Development Services, Wildlife Corridor Conservation Authority (WCCA)	General fund	Ongoing	CD-6.3				

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CR-9.5 CR-9.6	Investigate and create programs to manage wildlife habitat and natural resources using sound ecological principles and professionally accepted methods to protect and restore sensitive animal populations and their habitats and therefore preventing major disruptions or destruction.	Development Services, Non-profit resource groups	General fund	Establish program by end of 2006; Implement as needed					
SECTION IX: SCENIC RESOURCES									
CR-10.1 CR-10.2	Investigate creating program with standards and regulations for scenic routes and highways within the Brea Planning Area. Create program thereafter if deemed feasible.	Development Services	General fund	Investigate program by end of 2005					
CR-10.3 CR-10.5	Assess development proposals for potential impacts to significant natural resources pursuant to the California Environmental Quality Act (CEQA) and associated state and federal regulations. Require appropriate mitigation for all significant impacts if impact avoidance is not possible. Mitigation measures for habitat and species may include, but are not limited to, avoidance, enhancement, restoration, or a combination of any of the three. Address the following subjects in impact assessment as applicable to individual development proposals: <ul style="list-style-type: none"><li>Natural communities;</li><li>Riparian and wetland habitat (including potential jurisdictional areas);</li><li>Coastal sage scrub habitat;</li><li>Coast live oak habitat;</li><li>Rare and endangered plant and animal species;</li><li>Habitat fragmentation;</li><li>Creeks, blue line streams, and associated tributaries;</li><li>Significant tree stands.</li></ul>	Development Services	Development fees	Ongoing					
CR-10.4	Assess development proposals, including those in Brea’s Sphere of Influence, for potential impacts to important visual resources identified in the Scenic Resources Section pursuant to the California Environmental Quality Act. Require appropriate mitigation measures for all significant impacts. Consider important ridgelines, creeks, open space, views of the surrounding hillsides, and light and glare affects.	Development Services	Development fees	Ongoing			CR-4.1 CR-5.1		
CR-10.6	Work with Federal, state, regional, and other appropriate public agencies, private entities, and landowners to conserve, protect and enhance natural resources throughout Brea’s Planning Area.	Development Services	General fund	Ongoing					
SECTION X: WATER CONSERVATION AND QUALITY									
CR-11.1 CR-11.4 CR-11.5	Encourage water conservation throughout Brea in the following ways: <ul style="list-style-type: none"><li>Encourage the Maintenance Services Department to expand the production of recycled water and work with the districts to develop new uses for recycled water;</li><li>Require new projects to install and maintain a dual system when reclaimed water is available;</li><li>Require the use of drought resistant plant species (native species where possible) in landscaping for private and public areas, including parks;</li><li>Work with the Maintenance Services Department on the development of new water sources to serve the Planning Area;</li><li>Work with the Brea-Olinda School District to establish water conservation programs;</li><li>Require the incorporation of water conservation devices (including low-flush toilets, flow restriction devices and water conserving appliances) in new residential and non-residential development, public projects and rehabilitation projects; and</li><li>Continue to implement where applicable, the regulations and requirements in the Water-Conserving Landscape Ordinance.</li></ul>	Development Services, Maintenance Services	General fund	Ongoing	CD-9.1 CD-9.2 CD-9.3 CD-9.4				

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CR-11.2	Where practical, incorporate Federal, state, and other agency policies and standards for water efficiency (e.g.: reclaimed and recycled water for landscape irrigation) into City codes, regulations , and procedures	Maintenance Services	General fund	Ongoing					
CR-11.3	Regularly review the water rate structure to ensure that it encourages efficiency and is competitive.	Maintenance Services	General fund	Ongoing	CD-9.1 CD-9.2 CD-9.3				
CR-11.4 CR-11.6 CR-12.1 CR-12.2	To reduce pollutants in urban runoff, require new development projects and substantial rehabilitation projects to incorporate Best Management Practices pursuant to the National Pollutant System Discharge Elimination System Permit (NPDES), Santa Ana Regional Quality Water Control Board, and the County of Orange Drainage Area Master Plan to ensure that the City complies with applicable State and federal regulations.  Adopt and enforce regulations in educational efforts to eliminate pollution from urban runoff.	Development Services, Maintenance Services, Santa Ana Regional Quality Water Control Board, County of Orange,	Development fees, Drainage fees, General fund, state and Federal funding fources	Ongoing					
SECTION XI: AIR QUALITY									
CR-13.1	Continue to implement the Transportation Demand Management (TDM) ordinance that implements the provisions of the 1997 Air Quality Management Plan. The ordinance will specify various TDM methods to reduce trips and influence travel modes such as:  <ul style="list-style-type: none"><li>▪ Trip reduction programs for City staff;</li><li>▪ Van pool programs for private employers;</li><li>▪ Employee incentives for public transit use;</li><li>▪ Preferential parking for carpools;</li><li>▪ Trip reduction programs for major commercial centers; and</li><li>▪ Alternative transportation modes for major events.</li></ul> Implement the programs described in the Circulation and Land Use Sections related to transportation system management (TSM) to avoid traffic congestion and reduce related emissions levels and urban runoff pollutants resulting from excess vehicle travel miles.	Development Services	General fund	By the end of 2006	CD-11.1 CD-11.2 CD-11.3 CD-11.4 CD-11.5 CD-11.6 CD-12.1 CD-12.2 CD-12.4				
CR-13.2	Promote retrofit programs by the City to reduce energy usage and consequently reduce emissions from energy consumption. Provide informational literature about available retrofit programs at City offices. Inform property owners of retrofit programs when plans for remodeling and rehabilitation projects are submitted.	Development Services, Southern California Gas Company, Southern California Edison Company	General Fund, development fees, Southern California Gas Company, Southern California Edison Company	Ongoing					
CR-13.3 CR-13.4 CR-13.5	Review development proposals for potential air and water quality impacts pursuant to the California Environmental Quality Act (CEQA), Orange County Air Pollution Control District, and the South Coast Air Quality Management District CEQA Air Quality Handbook. Construction impacts can be reduced by enforcing SCAQMD Rule 403. Reduce long-term impacts using available land use and transportation planning techniques such as:  <ul style="list-style-type: none"><li>▪ Incorporation of public transit stops;</li><li>▪ Pedestrian and bicycle linkage to commercial centers, employment centers, schools and parks;</li><li>▪ Preferential parking for carpools;</li><li>▪ Traffic flow improvements; and</li><li>▪ Employer trip reduction programs.</li></ul>	Development Services	General fund	Ongoing	CD-11.1 CD-11.2 CD-11.3 CD-11.4 CD-12.1 CD-12.3 CD-12.4		CR-7.5 CR-13.4 CR-13.5		

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CR-13.6 CR-13.7 CR-13.8	<p>Work with the South Coast Air Quality Management District (SCAQMD) and the Southern California Association of Governments (SCAG) to implement the Air Quality Management Plan (AQMP) and meet federal and state air quality standards for all pollutants. To ensure that new measures can be practically enforced in the region, participate in future amendments and updates of the AQMP.</p> <p>To reduce dust and particulate matter levels, implement SCAQMD’s fugitive dust control measures such as:</p> <ul style="list-style-type: none"><li>▪ Restricting outdoor storage of fine particulate matter;</li><li>▪ Controlling construction activities and emissions from unpaved areas; and</li><li>▪ Paving areas used for vehicle maneuvering.</li></ul> <p>Cooperate with the Integrated Waste Management Department’s (IWMD) Regulatory Compliance group and South Coast Air Quality Management District (SCAQMD) to enforce air quality regulations at the Olinda Alpha Landfill.</p>	Development Services, IWMD, and SCAQMD	General fund	Ongoing			CR-13.7 CR-13.8		
SECTION XII: HISTORIC RESOURCES									
CR-14.1 CR-14.3	Assess development proposals for potential impacts to significant historic and cultural resources pursuant to 15064.5 of the California Environmental Quality Act.	Development Services	Development fees	Ongoing	CD-5.4				
CR-14.2	Investigate the potential of creating historic districts, conservation districts, and/or preservation overlay zones within the City. Amend the Historic Preservation Ordinance in developing criteria for district designation and include appropriate regulations to safeguard historic resources within the delineated district.	Development Services	General fund,	Investigate by end of 2005;	CD-5.7				
CR-14.4 CR-14.5	Research all types of possible funding sources and financial assistance (such as California Mills Act) to help promote, preserve, and restore historical resources in Brea. Such funding sources can include, tax incentives, Federal and state funds, grants, awards, loans, and other financial sources.	Development Services	General fund, Tax credits, grants, state and Federal funding sources	Ongoing	CD-4.7				
CR-14.6	<p>List historic resources and structures to various Federal, state, and local historic registers, including Brea’s Historic Resources Register, to prevent and discourage demolition.</p> <p>Update the City’s Historic Resources Register to further increase level of awareness of Brea’s historical resources. Continue to add resources that meet City’s Historic Preservation Ordinance.</p>								
CR-14.7 CR-14.8 CR-14.9 CR-15.3 CR-15.5 CR-15.6	<p>Work with Community Services and Recreation Services Department to promote Brea’s heritage through artwork, signs, preservation, recreation programs, events, and historical structures throughout the City and in City park lands.</p> <p>Use Federal, state, non-profit, and private programs and resources to promote Brea’s historic resources.</p>	Development Services, Community Services	General fund	Ongoing	CD-4.7 CD-5.6			CS-5.1 CS-5.2 CS-5.4 CS-5.6	
CR-15.1	Identify and implement programs to assist and encourage private property owners to preserve historic, cultural, and archaeological resources within the City.	Development Services	General fund	Ongoing					
CR-15.2	Continue to work with the City’s Historical Committee and Brea Historical Society to accomplish the goal of increasing awareness of Brea’s historic resources and the importance of their preservation. Work with Historical Society in preserving and recognizing City’s historical materials and resources. Continue to distinguish resident’s hard work for renovating and restoring historic structures with the Brea Historic Preservation Award honored by both the Brea Historical Society and City Council.	Development Services	General fund	Ongoing					
CR-15.4	Continue to work with the Brea Olinda Unified School District to provide access to the City’s information and structures that reflect the community’s history.	Development Services, Community Services	General fund	Ongoing				CS-3.1 CS-3.5	

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					Community Development	Housing	Community Resources	Community Services	Public Safety
SECTION XIII: HUMAN SERVICES									
CS-1.1	Continue to use the Community Center as a resource for family classes.	Community Services Department	General Fund	On-going					
	Continue to use volunteer coordinators and committees to coordinate family classes and activities.	Community Services Department	General Fund	On-going					
	Conduct an annual survey to assess the supply and demand of childcare in Brea (by a volunteer).	Community Services Department	Not applicable	Annually					
	Maintain and make available pertinent information on child care providers through referral information.	Community Services Department	General Fund	On-going					
	Encourage full integration of individuals with disabilities in all phases of community life.	Community Services Department, Development Services	General Fund	On-going					
	Advocate, enhance and maintain the delivery of meals to the homes of low income, frail seniors, through the City, County and Feedback.	Senior Citizen Advisory	General Fund	On-going					
	Maintain (in partnership) an adult day program in Brea	Community Services Department	General Fund	On-going					
	Refine and expand the existing provider inventory for disabled residents services	Community Services Department	General Fund	On-going					
	Formalize a commitment to support the Brea Family Resource Center through adopting of the Human Services Master Plan.	Community Services Department	General Fund	2003					
	Maintain support for community volunteer coordinator program	Community Services Department	Not applicable	On-going					
	Continue to offer family friendly arts experiences highlighting value and fun.	Community Services Department	General Fund	On-going				CS-5.3	
CS-1.1 CS-1.2	Maintain a Human Services Coalition to facilitate the establishment of community based agencies and organizations that provide human services.	Community Services Department	Not applicable	On-going					
	Work with the School District to collaborate on after school and summertime programs.	Community Services Department , Brea-Olinda School District,	General Fund	On-going					
	Continue to expand business involvement to support youth and families.	Community Services Department	General Fund	Develop annually					
	Evaluate parent education programs and resources for effectiveness	Community Services Department	General Fund	On-going					
	Update and evaluate community awareness campaign regarding well-being of youth, families, and available resources.	Community Services Department	General Fund	By 2004					



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					Community Development	Housing	Community Resources	Community Services	Public Safety
CS-1.1 CS-1.4	Continue to establish various partnerships with law enforcement.	Brea Police Department,	Not applicable	On-going					
	Identify needed teen prevention programs for particular teen age groups.	Community Services Department							
	Continue to market the volunteer program for the older population to tap into their skills and life experiences.	Community Services Department	General Fund	On-going					
	Encourage the development of long term care facilities in Brea that will serve the needs of low-income seniors.	Development Services	General Fund	2005					
	Provide programs and activities that focus on socialization, recreation, health, wellness and education needs at the Community Center. Continue vigorous effort to attract the active senior.	Community Services Department	General Fund	On-going					
	Annually provide documented information on services and programs available in the community for older population.	Community Services Department	General Fund	Annually					
	Continue to support and expand public transportation for seniors.	Community Services Department, Development Services Department	General Fund	On-going					
	Expand the supply of quality licensed home childcare providers as need is determined through survey data. Explore the feasibility of including child care impact mitigation in development agreements. Continue to be available for cooperative daycare programs with Brea Olinda School District.	Brea, Olinda School District, Development Services	General Fund	Conduct survey by end of 2005					
	Continue to provide free meeting space for senior citizens' groups at the Brea Senior Center	Community Services Department	General Fund	On-going					
	Support and sustain the activities of the Brea Senior Center including transportation and the lunch program	Community Services Department	General Fund	On-going					
	Encourage quality services targeted to Brea residents with disabilities, such as Brea Express	Community Services Department	General Fund	On-going					
	Expand and support youth volunteer programs to encourage community involvement.	Community Services Department	General Fund	On-going					
	Support and enhance the Case Management Program, the Homemaker Program, and Respite Service program delivered from the Brea Senior Center for "frail elderly"	Senior Citizen Advisory	General Fund	On-going					
CS-1.1 CS-1.2 CS-1.4	Develop and expand hotline for teens with updated programs and services.	Community Services Department	General Fund	Implement hotline and other programs by late 2006					
	Investigate the feasibility of Youth Council and annually evaluate the level of participation of Student Advisory Board (7 <sup>th</sup> & 8 <sup>th</sup> graders).	Community Services Department, Brea-Olinda School District	General Fund	Begin investigation by 2005					
	Evaluate effectiveness of youth employment program for teens.	Community Services Department	General Fund	Annually					
CS-1.1 CS-1.2 CS-1.4	Encourage the development of local recreational alternatives for older teens (17-19)	Community Services Department	General Fund	On-going					

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CS-1.1 CS-1.3 CP-1.4	Continue to strive to establish sports programs to meet the developmental skills/ differences of youth.	Community Services Department	General Fund	On-going					
CS-1.1 CS-1.6	Annually evaluate After School Program at the Community Center. Involve participants and their parents in determining future programs and activities.  Host a regular “convening” of service group stakeholders every two years. Inform service providers of the volunteer coordinator’s role.  Create a formal community education system and conduct personal outreach to senior citizens.  Increase collaboration between schools, the community center and parents through exchanging activity calendars, and having a contact person at each school, community center, the City and the police department.	Community Services Department  Community Services Department, Development Services Department Community Services Department  Community Services Department, Brea Police Department	General Fund  General Fund  General Fund  General Fund	Annual  Every 2 years  End of 2006  On-going					
CS-1.2 CS-1.3	Encourage bilingual families/parents to volunteer at the community center	Community Services Department	Not applicable	On-going					
CS-1.2 CS-1.4	Offer a shuttle bus from the community center to the junior high school.	Community Services Department	General Fund	2004					
CS-1.3	Offer free/low cost child care at the site of ESL classes.  Encourage the continuation and development of after school and evening programs for children and youth. Maximize participation by increasing the number of locations where the programs are provided and supporting transportation options to these locations. Develop a focused implementation plan that will examine the needs of youth, senior, and cultural integration programs in Brea. The Plan will examine existing needs, resources, and service gaps.	Community Services Department  Development Services Department  Community Services Department	General Fund  General Fund, Redevelopment, Impact fees General Fund	2003  On-going  2004					
CS-1.4	Create developer incentives (such as increased floor area ratio or reduced parking requirements) for employers or developers who include child and/or senior care facilities in the design of new housing and commercial buildings. Provide an internet link and description of community clubs on the City’s website.	Development Services Department  Development Services Department	Impact fees  General Fund	2004  2003					
CS-1.4 CS-1.5	Establish/designate a series of days which focus on specific charitable events/programs that service clubs could jointly support to the level of capability.	Community Services Department	Not applicable	2004					
CS-1.4 CS-1.5 CS-1.6 CS-1.7	Look into volunteers at the senior center, cultural organizations and high school students to translate at schools and school events such as during Parent Teacher nights.	Community Services Department, Brea Olinda Unified School District	Not applicable	On-going					
CS-1.5	Establish “volunteer time” as a community service credit for city employees working for community organizations or at events.  The City shall work with faith based organizations in the community to expand children-oriented services to the youth of Brea.	Community Services Department  Community Services Department	Not applicable  Not applicable	2003  On-going					

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CS-1.5 CS-1.6	Develop a coordination director or liaison between the city and community groups. This position would coordinate the assistance of service clubs to assist/perform charitable programs such as “taste of Brea”, “Fourth of July” and other similar events. This would also help in informing clubs when any city assets/equipment is available/planned for redistribution.	Brea Community Services Department	General Fund	2003					
CS-1.6	Establish tangible incentives and recognition programs to high school volunteers for community service.	Brea Olinda Unified School District	Not applicable	2003					
SECTION XIV: RECREATIONAL SERVICES									
CS-2.1	The City shall strive to meet the growing recreational needs of residents through the acquisition of new programs and recreational facilities.  Support community and senior services agencies with developing recreational outreach programs.	Community Services Department	General Fund	On-going  Development implementation program by 2005.					
CS-2.2	Work with the Brea Olinda School District to develop after school recreational opportunities for teens and youth.	Community Services Department, Brea Olinda School District	General Fund,	On-going					
CS-2.3	Partner with private agencies and employment centers to develop recreational programs such as work-related sports leagues and fitness days.	Community Services Department	General Fund	2003					
CS-2.4	Continue to engage in joint use agreements with the Brea-Olinda School District to further expand recreational facilities.	Community Services Department , Brea Olinda School District	General Fund	On-going			CR-3.2 CR-1.5		
CS-2.5	Continue to support the role of the Parks, Recreation, and Human Services Commission.	Community Services Department	General Fund	On-going					
SECTION XV: EDUCATION SERVICES									
CS-3.1	Work with the Brea Olinda Unified School District to determine ways that schools can be made more available to the community for weekend and evening use.  Increase collaboration between schools, the community center and parents through exchanging activity calendars, and having a contact person at each school, community center, the City and the police department  Cooperate with existing public and non-profit service agencies to develop a service program that will coordinate the efforts of providing education to children and youth in Brea.	Brea Olinda Unified School District, Development Services Department	General Fund	On-going					
CS-3.2	Provide regular status reports to the Brea Olinda Unified School District on potential and approved development projects. Review development proposals and amendments for consistency with school facility requirements.	Brea Olinda Unified School District, Development Services Department	General Fund	Implement by 2005.					PS ES-1.3
CS-3.1 CS-3.2	Explore creating a part-time school and city liaison position.	Brea Olinda Unified School District, Development Services Department	General Fund	Investigate feasibility by end of 2005.					
CS-3.3	Work with the Brea Olinda school district to assess development impact fees and other potential funding sources for the development of new school facilities.	Brea Olinda Unified School District, Planning Department	General fund	On-going		ES-1.3			
CS-3.2 CS-3.3	Require an assessment of school impacts prior to the approval of development projects that require legislative acts, including general plan amendments and zoning changes.	Brea Olinda Unified School District, Development Services Department	General Fund	Investigate feasibility by end of 2005.					

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					Community Development	Housing	Community Resources	Community Services	Public Safety
CS-3.4 CS-3.5	Offer a shuttle bus from the community center to the junior high school.	Brea Olinda Unified School District, Development Services	General Fund	Investigate feasibility by end of 2004.					
CS-3.6	Encourage the establishment of a post-secondary educational institution such as an art school, satellite university campus, or vocation school. Provide funding and regulatory incentives to facilitate development.	Economic Development, Development Services	Impact fees and outside funding sources	Commence investigation by 2005.					
SECTION XVI: LIBRARY SERVICES									
CS-4.1	Encourage adequate library services not only for general users of the facility, but also those involved with children’s programming and English as a second language users.	Orange County Library	General Fund	On-going					
CS-4.1 CS-4.3	Establish an advisory network composed of representatives of local public facility and service provider, City officials, the Brea Olinda School District and the Orange County Public Library. This network would not be a standing board of the City, but rather, a group that periodically meets and advises the Orange County Library in order to ensure that the community’s needs for library services are being met.  Explore possible joint marketing Library programs with City and Schools.	Orange County Library, City of Brea, Brea Olinda Unified School District	General Fund	2004  Investigate feasibility by 2004.					
CS-4.3	Identify and continually monitor library service needs in the community through surveys and outreach.  Provide advanced communication opportunities for the public at City libraries.  Explore need for citizens support group for the Library.  Continue effort to expand existing Library programs through the use of teen and adult volunteers.	Orange County Library, Community Services Department	General Fund	2003  Ongoing  Investigate program by 2005.  On-going					
CS-4.4	Cooperate with the Orange County Public Library system, in exploring the development of maintaining a new or expanded library facility in the community.	Orange County Library	General Fund	Investigate feasibility by 2005.					
SECTION XVII: CULTURAL ARTS									
CS-5.1	Continue implementation of the Arts in Public Places Program.	Community Services Department, Development Services	General Fund, Development fees	On-going					
CS-5.1 CS-5.11	Prepare a Cultural Arts Master Plan.	Community Services Department	General Fund	Complete Plan by end of 2005					
CS-5.2	Work with the Brea Historical Society to establish criteria to include more representation of Brea’s history and historical resources in arts programs and public art.	Community Services Department,	General fund, Development fees	On-going					
CS-5.2 CS-5.9	Explore new and creative methods for capturing and preserving the cultural heritage of the community, such as oral history programs and videotapes.	Community Services Department	General Fund	2005					
CS-5.3	Continue to integrate the fine arts into the After School Program.  Continue to establish art internships.	Community Services Department	General Fund	On-going					
CS-5.3 CS-5.7	Cooperate with the Brea Olinda Unified School District, local private schools and colleges to increase art education in Brea.	Community Services Department , Brea Olinda School District	General fund, School District funds	On-going					
CS-5.4	Develop an art recognition or awards program to recognize local artists.	Community Services Department	General Fund	Establish program by end of 2005					

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
CS-5.5	Develop opportunities for live/work “artist loft” housing for artist through zoning, regulatory incentives and funding. Restrict these units for use by local artists.	Community Services Department, Development Services	General Fund	Explore development of program by end of 2005. Implement as needed.					
CS-5.6	Adopt a plaque program to recognize culturally important and heritage sites.  Continue implementation of the Art Shelter program for public bus stops.  Develop program objectives and provide detailed standards and guidelines for the installation of public art, with an emphasis on the relationship between local history and public art. Address issues of artist selection, project siting, funding, etc. There should be close coordination with the Streetscape Standards & Guidelines and the Environmental Graphics Program.	Community Services Department	General Fund	Develop of program by 2006  On-going  Develop program by 2006					
CS-5.8	Examine possible private/public partnerships to further cultural arts awareness and programs.	Community Services Department	General Fund	On-going					
CS -5.11	Consider developing an ‘arts shuttle’ similar to the arts shuttle in Laguna Beach and Pasadena that provides transportation to different venues in Brea.	Community Services Department, Development Services	General Fund	Explore feasibility of shuttle by 2005.					
CS-5.12	On a periodic basis, poll the community to identify demand for cultural arts programs and to determine whether needs/desires are being met.	Community Services Department	General Fund	Develop survey by end of 2004. Poll community every two years.					
CS -6.1	Continue to utilize and promote the Curtis Theater, Brea Gallery, and the Community Center for cultural art venues.	Community Services Department	General Fund	On-going					
CS-6.2	Develop joint-use agreements with the Brea Olinda School District for the sharing of performance and exhibit spaces.	Community Services Department, Brea Olinda School District	General Fund	Begin development of agreements by 2004					
CS-6.3 CS-6.3	Examine opportunities within existing structures and new development for the exhibit spaces or performance venues.	Community Services Department, Development Services	General Fund	2005					
CS- 7.2	Encourage Brea talent to apply for grants for public art creation and programs.	Community Services Department	General Fund	On-going					
CS-7.1 CS- 8.1	Apply for state, federal, local and private grants to increase participation and promote Brea’s cultural arts programs.	Community Services Department	General Fund	2005 and as needed					
CS-7.3	Encourage City staff to volunteer at City-sponsored arts events.	Community Services Department, City of Brea	General Fund	On-going					
CS-7.2 CS--8.1	Work with non-profit, private and community organizations to provide funding, volunteer and exposure for cultural arts activities. Explore the development of a community or privately sponsored plaque or mural program.	Community Services Department	General Fund	On-going					

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
SECTION XVIII: EMERGENCY SERVICES AND SAFETY									
PS-1.1	Ensure that city staff continues to meet with the Brea Police Department to identify community needs, issues and any impacts that new development might have on police services. Evaluate the need for additional police facilities to serve new development.	Police Services	General fund	Ongoing					
PS-1.2	Coordinate with the Brea Fire and Police Department to determine the need and applicability of new technology and equipment in Brea.	Police Services, Fire Services	General fund	Ongoing					
PS-1.3	Evaluate the number of officers, total population, and crime statistics to ensure that appropriate levels of police protection are provided citywide.	Police Services	General fund	Ongoing					
PS-1.4	Fund appropriate levels of fire personnel, staff, and equipment, to maintain a four- to six-minute emergency response time for fire emergencies.	Police Services, Fire Services	General fund	Ongoing					PS-6.2
	Utilize wildland urban fire hazard mitigation techniques involving vegetation modification including chipping, scattering, multi-cutting, crushing, pruning and other non-fire hazard abatement concepts.	Development Services, Fire Services	General fund	Ongoing					PS-6.2 PS-6.3
PS-1.5	Require new development to pay for increased fire protection as necessitated by a particular development..	Development Services, Fire Services	General fund	Ongoing					
PS-1.6	Require the installation of sprinkler systems in all buildings that are not readily accessible to fire-fighting equipment and apparatus or do not meet minimum fire flow and fire hydrant requirements.	Development Services, Fire Services	General fund	Ongoing					
	Inspect water hydrants and conduct fire-flow tests on an annual basis, with priority given the high-fire-hazard areas.	Fire Services	General fund	Ongoing; Annually					
PS-1.7	Continue active community oriented policing programs such as the Brea Bicycle Patrol program and the Community Action Patrol. Require the participation of the Police Department in the development review process relative to building and site plan vulnerabilities to criminal activity and suggested design criteria to mitigate such vulnerabilities.	Police Services	General fund	Ongoing					
PS-1.8 PS-1.2	Coordinate with the Brea Fire and Police Department to determine the need and applicability of new technology and equipment in Brea.	Police Services, Fire Services	General fund	Ongoing					
PS-1.9	Biannually evaluate the City’s emergency preparedness program to ensure that the City has adequate police, fire and protection services in event of an emergency.	Police Services, Fire Services, Development Services	General fund	Biannually					
PS-1.10	Conduct annual mailings to Brea residents through utility bills that explain the City’s Emergency Response Plan, Brea Emergency Operations Center, and appropriate procedures and numbers to call in the event of a disaster.	Police Services, Fire Services, Development Services	General fund	Annually					
PS-1.11	Coordinate with the Brea Police Department to increase public awareness about criminal activity and crime prevention. Maximize the use of after school programs, volunteer programs, Neighborhood Watch programs and other community oriented policing programs.	Police Services	General fund	Ongoing					
PS-1.12	Develop and maintain crime prevention guidelines for building construction. Provide these guidelines to police and code enforcement personnel.	Police Services, Development Services	General fund						
Crime Prevention Through Environmental Design (CPTED)			General fund						
PS-2.1	Implement crime prevention through environment (CPTED) design, based upon the concept of defensible space with the establishment of specific design criteria, and the application of that criteria to proposed projects through the development review process. Establish funding sources and priorities, and set forth a phased improvement program.	Police Services, Development Services	General fund						
PS-2.2	Enforce natural surveillance techniques for existing projects and new residential and commercial projects.	Police Services, Development Services	General fund	Ongoing					

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
PS-2.3	Require the participation of the Police Department in the development review process for public areas relative to building and site plan vulnerabilities to criminal activity and suggested design criteria to mitigate such vulnerabilities.	Police Services, Development Services	General fund	Ongoing					
PS-2.4	Examine and maintain a database of structures within the City that are at risk of incidence of or crime. Develop an implementation strategy based upon CPTED design techniques.	Police Services, Development Services	General fund						
Pedestrian Safety			General fund						
PS-3.1	Develop objectives, and detailed standards and guidelines for the treatment of public streetscapes to improve safety and walkability. Recommendations should address street trees, street lighting, street furniture, traffic calming, and other pertinent issues. Establish funding sources and priorities, and set forth a phased improvement program.	Development Services	General fund		CD-12.2		CR-7.1 CR-7.2 CR-7.5		
PS-3.2	Require that adequate safety lighting in pedestrian and parking lots is addressed for all new projects through the development review process.	Development Services	General fund	Ongoing	CD-12.2		CR-7.1 CR-7.2 CR-7.5		
PS-3.3	Develop appropriately designed shielding safety lighting for pedestrian walkways and trails. Establish an implementation plan for development of lighting installation.	Development Services	General fund		CD-12.2		CR-7.1 CR-7.2 CR-7.5		
SECTION XIX: HAZARDS MANAGEMENT									
PS-4.1	Minimize public health and environmental risks from the use, transport, storage and disposal of hazardous materials with the following approaches: <ul style="list-style-type: none"><li>Cooperate with federal, state and local agencies to effectively regulate the management of hazardous materials and hazardous waste;</li><li>Cooperate with the County of Orange to implement applicable portions of the County Hazardous Waste Management Plan and the Hazardous Materials Area Plan;</li><li>Identify roadway transportation routes for conveyance of hazardous materials;</li><li>Implement the emergency response plan for accidents involving hazardous materials; and</li><li>Cooperate with the Certified Unified Program Agency (CUPA) for the City of Brea (the Orange County Environmental Health Department) and the Orange County Fire Authority to administer risk management plans for businesses within the City.</li></ul>	Development Services, Maintenance Services, County of Orange, Federal and State Agencies	General fund, federal, state and local regulatory agencies	Ongoing					
PS-4.2	Monitor businesses that transport, handle, and generate hazardous materials to ensure proper disposal.	Development Services, Maintenance Services	General fund	Ongoing					
PS-4.3	Cooperate with the County Household Hazardous Waste Program to protect residents from dangers resulting from the use, transport and disposal of hazardous materials used in the home. The program includes public education about health and environmental hazards of household hazardous materials and periodic collection campaigns at established sites. Educate residents of the nearest location of a hazardous waste disposal site.	Development Services, County of Orange, Environmental Health Department	General fund	Ongoing					
PS-4.4	Provide education and information to the community about: <ul style="list-style-type: none"><li>Commonly used hazardous materials;</li><li>More environmentally friendly alternatives;</li><li>Safe recycling and disposal methods; and</li><li>Location of nearest household hazardous waste collection center.</li></ul>	Development Services, County of Orange	General fund	Ongoing					
PS-5.1 PS-5.2	Cooperate with the California Department of Conservation, Division of Oil, Gas, and Geothermal Resources to protect residents from dangers resulting from the drilling, operation, maintenance, and abandonment of oil, gas, and geothermal wells and support regulations regarding abandoned oil facilities including both idle and orphan wells.	Development Services, California Department of Conservation-Division of Oil, Gas, and Geothermal Resources	General fund	Ongoing					PS-5.2
PS-5.3	During review of development proposals, require comprehensive investigation, studies, disclosures, and remediation of any former oil field property proposed for an alternative use.	Development Services	Development fee	Ongoing					
SECTION XX: WILDLAND FIRES									

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
PS-6.1	Continue to implement the Very High Fire Hazard Area Requirements and the Fuel Modification Plan Guidelines for High Fire Hazards Areas as a preventative measure to avert wildand fires.	Development Services, Fire Services	General fund	Investigate by end of 2005; implement as needed					
PS-6.2 PS-6.3	Promote fire prevention in Brea in the following ways: <ul style="list-style-type: none"><li>▪ Work closely with the Orange County Fire Authority to implement fire hazard education and fire prevention programs, including fuel modification programs;</li><li>▪ Utilize wildland urban fire hazard mitigation techniques involving vegetation/fuel modification including chipping, scattering, multi-cutting, crushing, pruning and other non-fire hazard abatement concepts.</li><li>▪ Coordinate with the local water districts and Orange County Fire Authority to ensure that water pressure for urban and hillside areas and sites to be developed is adequate for fire fighting purposes; and</li><li>▪ Adopt and implement the Uniform Fire Code provisions and appropriate amendments to reflect the unique Brea topography, climate, vegetation and urban form.</li></ul>	Development Services, Fire Services	Development fees	Ongoing					PS-6.3
PS-6.2	Review development proposals to ensure that the City’s four to six-minute fire response time is undertaken.	Development Services, Fire Department	Development Fees	Ongoing					
Flood Concerns									
PS-7.1 PS-7.2 PS-7.6	Coordinate with the Orange County Flood Control District (OCFCD) to ensure regularly scheduled maintenance of flood control channels and completion of necessary repairs. Coordinate with the OCFCD, Cal Domestic Water Company and Metropolitan Water District (MWD) regarding any needed improvements to existing aboveground water tanks. In addition, work with the District to identify new flood control improvements for existing flood hazards and potential hazards from new development, and establish installation programs for improvements. Require detention basins for new development, where necessary, to reduce flooding risks.  Continue to participate in the National Flood Insurance Program (NFIP) administered through the Federal Emergency Management Agency (FEMA). The NFIP program provides federal flood insurance subsidies and federally financed loans for property owners in flood-prone areas.	Development Services, Orange County Flood Control District, Cal Domestic Water Company, Metropolitan Water District (MWD)	Development fees, General fund	Ongoing					PS-7.2 PS-7.6
PS-7.3 PS-7.5	Create an active storm drain inspection program in order to prevent flooding, avoid property damage, and protect surface water quality. Allow the program to evaluate and monitor water storage facilities that might pose an inundation hazard to downstream properties.	Development Services	General fund	Establish program by end of 2007					PS-7.5
SECTION XXII: GEOLOGIC AND SEISMIC CONSIDERATIONS									
PS-8.1 PS-8.2	To minimize damage from earthquakes and other geologic activity, implement the most recent state and seismic requirements for structural design of new development and redevelopment.  Where geologic instability can be identified and cannot be mitigated, or presence of faulting is identified, use open space easements and other regulatory techniques to prohibit development and avoid public safety hazards.	Development Services	Development Fees, General fund	Ongoing					PS-8.2



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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
PS-8.3	During review of development and redevelopment proposals, require surveys of soil and geologic conditions by state licensed Engineering Geologists and Civil Engineers where appropriate. Examples of when these surveys are required are (1) for projects within a State-delineated earthquake fault regulatory zones for liquefaction, fault ruptures, and seismically induced landsliding, in accordance with the California Geologic Survey and (2) prior to the development of any area with slopes more than 10 feet high at a gradient equal to or steeper than 2:1.	Development Services	Development fees	Ongoing					
PS-8.4	Develop informational overlays that augment the City’s zoning ordinance to identify those areas where more detailed geotechnical studies should be carried out as part of liquefaction-susceptibility investigation, restrict development in liquefaction-prone areas, or to establish specific building design standards aimed at reducing the risk of liquefaction.	Development Services	Development fees, General fund	By the end of 2004					
PS-8.5 PS-8.6	Promote earthquake preparedness in the community with periodic earthquake awareness programs. The program could include mailing brochures to residences and businesses, press releases, school education programs and presentations to homeowner groups and property managers. Coordinate programs with Federal, State, and local emergency service providers and the school districts to maximize public participation.	Development Services, Brea-Olinda Unified School District	General fund	Ongoing					
SECTION XXII: NOISE									
PS-9.1 PS-9.4 PS-9.5, PS-11.4	Ensure that new development is exposed to acceptable noise levels. Require acoustical analyses for all proposed development within the 60 dB CNEL contour as shown on Figure N-1 in the Noise Element. Also require acoustical analyses for all proposed residential projects in the vicinity of existing and proposed commercial and industrial areas. Where the noise analyses indicate that the noise standards in Table N-2 will be exceeded, require noise control measures to be incorporated into the proposed development to reduce noise to acceptable levels. Noise control measures may include berms, walls, and sound attenuating architectural design and construction methods. Only permit new development if the noise standards and the City noise regulations can be met.	Development Services	Development fees	Ongoing					PS-9.4 PS-9.5 PS-11.4
PS-9.2	Continue to enforce the City noise regulations to protect residents from excessive noise levels from stationary sources. The regulations provide protection from non-transportation related noise sources such as music, machinery, pumps, and air conditioners on private property. Periodically evaluate regulations for adequacy and revise, as needed, to address community needs and changes in legislation and technology.	Development Services	General fund	Ongoing					
PS-9.3 PS-9.5	Use noise and land use compatibility standards to guide future planning and development decisions. Table PS-6 in the Noise Element summarizes the standards for acceptable noise levels by land use types. Table PS-6 in the Noise Element provides criteria for assessing the compatibility of future development with the noise environment. Review development proposals to ensure that the noise standards and compatibility criteria are met. Require mitigation measures, where necessary, to reduce noise levels to meet the noise standards and compatibility criteria.	Development Services	Development fees, Mitigation payment	Ongoing					PS-9.5
PS-9.4	All City departments and agencies will comply with local, state and federal noise standards, including state and federal OSHA standards. All new equipment or vehicle purchases will comply with local, state and federal noise standards. Such equipment includes compressors, air conditioners, leaf blowers and other fixed and mobile machinery. Purchase noise-producing equipment with the necessary noise abating equipment installed.  Reduce the noise impacts associated with City services acquired through contracts with other public and private entities, such as street sweeping, solid waste removal and transport, landscaping maintenance, construction projects and emergency services.	Development Services	General fund	Ongoing					
PS-9.5 PS-11.5	Limit delivery or service hours for stores with loading areas, docks or trash bins that front, side, border, or gain access on driveways next to residential and other noise sensitive areas. Only approve exceptions if full compliance with the nighttime limits of the noise regulations are achieved.	Development Services	General fund	Ongoing					PS 11.5

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Policy	Implementation Program Description	Responsible Agency	Potential Funding Source	Time Frame	Related General Plan Element Policies				
					Community Development	Housing	Community Resources	Community Services	Public Safety
PS-10.1 PS-10.2	Mitigate noise impacts to acceptable levels from transportation activity to enhance the quality of the community. Incorporate noise control measures, such as sound walls and berms, into roadway improvement projects to mitigate impacts to adjacent development. Request Caltrans and the Orange County Transportation Corridor Agencies (OCTA), as well Los Angeles Metropolitan Transit Authority (MTA) to provide noise control for roadway projects within the City and Sphere of Influence. Particularly, advocate reducing noise impacts from the SR-57.	Development Services	General fund, OCTA, Federal grants	Ongoing					PS-10.2
PS-10.1	Coordinate with the Orange County Sheriff’s Department and the California Highway Patrol to enforce the California Vehicle Code pertaining to noise standards for cars, trucks, and motorcycles.	Development Services	General fund	Ongoing					
PS-11.1	Provide written information describing methods of retrofitting existing structures and properties to reduce noise impacts, including sound insulation, double-pane glass windows, sound walls, berming and other measures.	Development Services	General fund	Ongoing					
PS-11.2	Enforce the provisions of the State of California Noise Insulation Standards (Title 24) that specify that indoor noise levels for multi-family residential living spaces shall not exceed 45 dB CNEL. The Title 24 noise standard is defined as the combined effect of all noise sources and is implemented when existing or future exterior noise levels exceed 60 dB CNEL. Title 24 requires that the standard be applied to all new hotels, motels, apartment houses and dwellings other than single-family dwellings. Also apply the standard to single-family dwellings and condominium conversion projects as official policy.	Development Services	Development fees, Mitigation payments	Ongoing					
PS-11.3	Require all construction activity and special events to comply with the limits established in the Noise Control Ordinance. Review the Noise Control Ordinance for adequacy and amend as needed to address community needs and development patterns.	Development Services	Development fees, General fund	Ongoing, Revise ordinance by end of 2004					

**Table HE-44  
Housing Implementation Program Summary**

<b>Housing Program</b>	<b>Program Goal</b>	<b>2014-2021 Objective/ Time Frame</b>	<b>Funding Source(s)</b>	<b>Responsible Department or Agency</b>
<b>Maintaining Existing Housing Quality and Affordability</b>				
1. Single-Family Rehabilitation Program	Provide loans to lower income homeowners to help them rehabilitate their homes.	Issue an average of 15-18 loans and grants on an annual basis, with a goal to assist 130 households over the planning period.	CDBG; HOME	Community Development Department
2. Rental Rehabilitation and Assistance Program	Provide rehabilitation and refinancing loans to owners of rental properties.	Inform apartment owners about the program, and pursue expanded resources for implementation.	HOME; Housing Trust Fund; other outside sources	Community Development Department
3. Multi-Family Acquisition and Rehabilitation	Upgrade deteriorated apartment buildings, and provide long-term affordable rental housing.	Identify deteriorated apartments, cooperate with non-profits to secure funds to acquire & rehabilitate units.	HOME; Housing Trust Fund; Low Income Housing Tax Credits; other outside sources	Community Development Department
4. Preservation of Assisted Housing	Preserve the existing affordable rental stock at-risk of conversion to market rents.	Contact property owners of at-risk projects. Provide preservation incentives; work with priority purchasers; coordinate tenant education.	HOME; Housing Trust Fund; other State and Federal funds	Community Development Department
5. Section 8 Rental Assistance Program	Provide rental subsidies to extremely low and very low-income households.	Maintain current levels of assistance and direct eligible households to the program. Encourage landlords to register units with the County.	HUD Section 8	Community Development Department; Orange County Housing Authority
<b>Provision of New Affordable Housing</b>				
6. Affordable Housing Ordinance	Integrate housing affordable to low- and moderate-income households within market rate developments.	Continue to implement Ordinance to achieve affordable units, and generate in-lieu fee revenues.	Housing Trust Fund	Community Development Department
7. Affordable Housing Development Assistance	Facilitate affordable housing development by for-profit and non-profit housing developers/ corporations.	Provide financial and regulatory incentives for affordable housing, with particular consideration given to projects with units for ELI and other difficult to serve groups.	Housing Trust Fund; Co. of Orange RFPs; State MHP grants; Low Income Housing Tax Credits; Housing Asset Fund	Community Development Department

Housing Program	Program Goal	2014-2021 Objective/ Time Frame	Funding Source(s)	Responsible Department or Agency
<b>Provision of Adequate Housing Sites</b>				
8. Land Use Element and Sites Inventory	Provide adequate sites for future housing development consistent with regional housing needs.	Maintain a current inventory of residential and mixed use sites and provide to developers along with information on available development incentives. Maintain inventory on City's website.	General Fund	Community Development Department
9. Mixed Use/ High Density Opportunity Sites	Provide expanded opportunities for mixed use and high density residential development.	In conjunction with the focused General Plan update in 2014, evaluate re-designation of one or more of four identified sites and/or other sites.	General Fund	Community Development Department
10. Creation of Higher Density Residential Zoning	Provide for higher density residential zoning to facilitate affordability in multi-family development.	Evaluate establishing a new R-3H zone and identify suitable locations for designation as part of General Plan update in 2014.	General Fund	Community Development Department
11. Second Units	Promote second units in new and existing housing as a form of affordable, multi-generational housing.	By 2015, re-evaluate existing second unit development standards and amend accordingly. Prepare educational brochure, and sample second unit site plans.	General Fund	Community Development Department
12. Publicly-Owned Land for Affordable Housing	Provide expanded sites for affordable housing on surplus or underutilized public land.	In 2014, prepare inventory of publicly owned land, and evaluate modifying the P-F zone to accommodate residential uses.	General Fund	Community Development Department
13. Annexation of Sphere of Influence	Increase the City's capacity to accommodate future housing growth.	Pursue phased annexation of the Sphere of Influence consistent with infrastructure capacities.	General Fund	Community Development Department

Housing Program	Program Goal	2014-2021 Objective/ Time Frame	Funding Source(s)	Responsible Department or Agency
<b>Removal of Governmental Constraints</b>				
14. Regulatory Incentives	Facilitate the production of affordable housing through provision of regulatory incentives.	Continue to offer incentives for affordable housing. Provide a waiver via payment through the City Housing Trust Fund, of application fees for prevailing wage projects with a minimum 10% ELI units.	Housing Trust Fund	Community Development Department
15. Affordable Housing Incentives in Mixed Use Zones	Provide incentives for inclusion of lower income units in MU-I and MU-II zone districts.	Amend the Code in 2015 to eliminate discretionary review for stand-alone residential projects in MU-I and MU-II zones that incorporate 15% lower income units.	City Housing Trust Fund	Community Development Department
16. Multi-family Development in Multi-family Zones	Encourage efficient use of multi-family and mixed use zoning, and discourage single-family development in these districts.	In 2015, establish standards in the Zoning Code to promote exclusively multi-family development in R-3 and mixed use zoning districts.	General Fund	Community Development Department
17. Multi-family Design Guidelines	Provide upfront direction to developers on the desired character of multi-family development in Brea.	Develop Multi-Family Design Guidelines in 2015 which address development compatibility and sustainable site design and building practices.	General Fund	Community Development Department
18. CEQA Exemptions for Infill Projects	Utilize allowable CEQA exemptions for qualified urban infill and other qualifying residential projects.	Continue to utilize categorical CEQA exemptions where appropriate, on a case-by-case basis.	General Fund	Community Development Department
19. Efficient Project Processing	Provide efficient development processing procedures to reduce the cost of development.	Continue to offer streamlined development processing, and periodically review procedures to ensure efficiency	General Fund	Community Development Department

Housing Program	Program Goal	2014-2021 Objective/ Time Frame	Funding Source(s)	Responsible Department or Agency
<b>Equal Housing Opportunities and Special Needs</b>				
20. Fair Housing Program	Further fair housing practices in the community.	Continue to promote fair housing practices and refer fair housing complaints to the Orange County Fair Housing Council. Provide educational information on fair housing to the public.	General Fund	Community Development Department; Orange County Fair Housing Council
21. Housing Accessibility	Expand accessible housing options to persons living with disabilities.	Implement reasonable accommodation procedures; encourage Universal Design in new development; provide rehabilitation grants for accessibility improvements.	General Fund; CDBG	Community Development Department; Community Services Department
22. Senior Housing Opportunities	Support a range of housing options to address the diverse needs of Brea's growing senior population.	Beginning in 2015, consult with senior housing and gerontology experts to assist in adequately planning for the community's senior citizens.	General Fund; HOME; Housing Trust Fund; Housing Successor Fund; Low Income Housing Tax Credits; other outside sources	Community Development Department; Community Services Department
23. Housing Opportunities for Persons Living with Developmental Disabilities	Support a range of housing options for persons with developmental disabilities.	Work in cooperation with the OCRC to publicize information on available resources for housing and services. Pursue State and Federal funds available for supportive housing and services in future affordable housing projects.	General Fund; HOME; Housing Trust Fund; Low Income Housing Tax Credits; Mental Health Services Act (MHSA) funds; other outside sources	Community Development Department; Community Services Department
24. Veteran and Homeless Assistance	Promote housing and supportive services for veterans.	Host the Veterans Service Office; provide priority assistance under Brea's Affordable Housing Ordinance; support passage of AB 639 to provide expanded financial resources for veterans housing.	General Fund; Veterans Housing and Homeless Prevention Act (AB 639) funds; available Housing Trust Funds	Community Development Department; Community Services Department

Housing Program	Program Goal	2014-2021 Objective/ Time Frame	Funding Source(s)	Responsible Department or Agency
<b>Sustainability, Energy Efficiency and Healthy Community</b>				
25. Prioritization of Sustainable Housing Projects	Prioritize sustainable housing developments in sustainable locations for their numerous benefits.	Beginning in 2014, prioritize projects in sustainable locations competing for funds and grants.	General Fund; State and Federal Grants; other potential affordable housing resources	Community Development Department
26. Green Building	Promote green building practices for more sustainable housing.	Provide outreach and education to developers and residents regarding CALGREEN, and ways to incorporate sustainability in project design and existing structures.	General Fund	Community Development Department
27. Energy Conservation	Evaluate and implement activities to support clean energy and energy efficiency solutions in Brea's housing.	Implement actions for clean energy and energy efficiency.	General Fund	Community Development Department
28. Healthy Community	Foster community health through land use planning and support for initiatives that promote a more active lifestyle.	By 2014, initiate an educational campaign on local opportunities for residents to stay active and improve their health. Support a built environment that encourages physical activity and reduces automobile travel.	General Fund	Community Development Department; Community Services Department

## Please Start Here

General Information	
Jurisdiction Name	Brea
Reporting Calendar Year	2018
Contact Information	
First Name	Martin
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City	City of Brea
Zipcode	92821

## Submittal Instructions

Housing Element Annual Progress Reports (APRs) forms and tables must be submitted to HCD and the Governor's Office of Planning and Research (OPR) on or before April 1 of each year for the prior calendar year; submit separate reports directly to both HCD and OPR pursuant to Government Code section 65400.

There are two options for submitting APRs:

1. **Online Annual Progress Reporting System (Preferred)** - This enters your information directly into HCD's database limiting the risk of errors. If you would like to use the online system, email [APR@hcd.ca.gov](mailto:APR@hcd.ca.gov) and HCD will send you the login information for your jurisdiction. *Please note: Using the online system only provides the information to HCD. The APR must still be submitted to OPR. Their email address is [opr.apr@opr.ca.gov](mailto:opr.apr@opr.ca.gov).*

2. **Email** - If you prefer to submit via email, you can complete the excel Annual Progress Report forms and submit to HCD at [APR@hcd.ca.gov](mailto:APR@hcd.ca.gov) and to OPR at [opr.apr@opr.ca.gov](mailto:opr.apr@opr.ca.gov). Please send the Excel workbook, not a scanned or PDF copy of the tables.



**ANNUAL ELEMENT PROGRESS REPORT**  
*Housing Element Implementation*  
(CCR Title)

Jurisdiction	Brea
Reporting Year	2018 (Jan. 1 - Dec. 31)

Note: + Optional field  
Cells in gray contain auto-calculation formulas

Table A2

Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

[illegible]



ANNUAL ELEMENT PROGRESS REPORT  
Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Brea	
Reporting Year	2018	(Jan. 1 - Dec. 31)

This table is auto-populated once you enter your jurisdiction name and current year data.  
Past year information comes from previous APRs.  
Please contact HCD if your data is different than the material supplied here

Table B													
Regional Housing Needs Allocation Progress													
Permitted Units Issued by Affordability													
		1	2									3	4
Income Level		RHNA Allocation by Income Level	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	426											426
	Non-Deed Restricted												
Low	Deed Restricted	305											305
	Non-Deed Restricted												
Moderate	Deed Restricted	335										115	220
	Non-Deed Restricted				94		21						
Above Moderate		785		156	984	282	411	355				2188	
Total RHNA		1851											
Total Units 44				156	1078	282	432	355				2303	951

Note: units serving extremely low-income households are included in the very low-income permitted units totals  
Cells in grey contain auto-calculation formulas

# ANNUAL ELEMENT PROGRESS REPORT

## *Housing Element Implementation*

(CCR Title 25 §6202)

<b>Jurisdiction</b>	Brea
<b>Reporting Year</b>	2018 (Jan. 1 - Dec. 31)

Table D			
Program Implementation Status pursuant to GC Section 65583			
<b>Housing Programs Progress Report</b> Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Single Family Rehabilitation Program	Provide rehab loans to lower income home owners	Year 5	4 loans and 2 grants were given to low income Brea homeowners for the rehabilitation/repair of their homes through the administration of Community Development Block Grants.
Affordable Housing ordinance	Integrate affordable housing within market rate developments	Year 5	Central Park Village continued through its construction phase. The project will add 20 new affordable units to the City's housing stock.
Fair Housing Program	Provide educational information on fair housing	Year 5	Brochures provided at City counters and on the website
Land Use Element and Sites Inventory	Provide a balance of land uses to meet the present and future needs of all residents.	Year 5	The Brea Place project commenced its building permit process. The project will add 653 residential units to Sites 3 and 4 of the Focused Development Site Inventory
Accessory Dwelling Units	Continues to promote the development of housing as a form of multigenerational housing.	Year 5	The City continues to promote the development of accessory dwelling units as a form of multigenerational housing. This year 6 building permit applications approved for accessory dwelling units in the city.
Senior Housing Opportunities	Facilitate the development of senior housing with supportive services.	Year 5	The City supports a range of housing options to address the diverse needs of Brea's growing senior population. Silverado Residential Care Facility commenced construction this year. The project will add 39 units available to seniors with dementia and memory impairment
Healthy Communities	Promote healthy living and physical activity through decisions in the location, site planning and design of housing and mixed-use development.	Year 5	The City received an Active Transportation Grant toward further augmenting Phase One of the Brea Core Plan, promoting healthy living and physical activity. Phase One consist of public outreach and education regarding opportunities to implement Brea Envisions initiatives in this central area of the city, with grant emphasis to promote healthy communities.



ANNUAL ELEMENT PROGRESS REPORT  
*Housing Element Implementation*  
(CCR Title 25 §6202)

Jurisdiction	Brea	
Reporting Period	2018	(Jan. 1 - Dec. 31)

Note: + Optional field
Cells in grey contain auto-calculation formulas

Table F									
Units Rehabilitated, Preserved and Acquired for Alternative Adequate Sites pursuant to Government Code section 65583.1(c)(2)									
This table is optional. Jurisdictions may list (for informational purposes only) units that do not count toward RHNA, but were substantially rehabilitated, acquired or preserved. To enter units in this table as progress toward RHNA, please contact HCD at APR@hcd.ca.gov. HCD will provide a password to unlock the grey fields. Units may only be credited to the table below when a jurisdiction has included a program in its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA which meet the specific criteria as outlined in Government Code section 65583.1(c)(2).									
Activity Type	Units that Do Not Count Towards RHNA <sup>+</sup> Listed for Informational Purposes Only				Units that Count Towards RHNA <sup>+</sup> Note - Because the statutory requirements severely limit what can be counted, please contact HCD to receive the password that will enable you to populate these fields.				The description should adequately document how each unit complies with subsection (c)(7) of Government Code Section 65583.1 <sup>+</sup>
	Extremely Low-Income <sup>+</sup>	Very Low-Income <sup>+</sup>	Low-Income <sup>+</sup>	TOTAL UNITS <sup>+</sup>	Extremely Low-Income <sup>+</sup>	Very Low-Income <sup>+</sup>	Low-Income <sup>+</sup>	TOTAL UNITS <sup>+</sup>	
Rehabilitation Activity			6	6					
Preservation of Units At-Risk									
Acquisition of Units									
Total Units by Income			6	6					

(CCR Title 25 §6202)

Cells in grey contain auto-calculation formulas

[illegible]

**AMENDED  
HOUSING SUCCESSOR ANNUAL REPORT  
REGARDING THE  
LOW AND MODERATE INCOME HOUSING ASSET FUND  
FOR FISCAL YEAR 2017-18  
PURSUANT TO  
CALIFORNIA HEALTH AND SAFETY CODE SECTION 34176.1(f)  
FOR THE  
CITY OF BREA**

This Housing Successor Annual Report (Report) regarding the Low and Moderate Income Housing Asset Fund (LMIHAF) has been prepared pursuant to California Health and Safety Code Section 34176.1(f) and is dated as of December 13, 2018 and has been amended as to the calculation of Excess Surplus on February 13, 2019. This Report sets forth certain details of the CITY OF BREA (Housing Successor) activities during Fiscal Year 2017-18. The purpose of this Report is to provide the governing body of the Housing Successor an annual report on the housing assets and activities of the Housing Successor under Part 1.85, Division 24 of the California Health and Safety Code, in particular sections 34176 and 34176.1 (Dissolution Law).

The following Report is based upon information prepared by Housing Successor staff and information contained within the independent financial audit of the Low and Moderate Income Housing Asset Fund of the CITY OF BREA for Fiscal Year 2017-18 as prepared by Vavrinek, Trine, Day & Company, LLP, which Audit is separate from this annual summary Report; further, this Report conforms with and is organized into sections I. through XI., inclusive, pursuant to Section 34176.1(f) of the Dissolution Law:

- I. Amount Deposited into LMIHAF:** This section provides the total amount of funds deposited into the LMIHAF during the Fiscal Year. Any amounts deposited for items listed on the Recognized Obligation Payment Schedule (ROPS) must be distinguished from the other amounts deposited.
- II. Ending Balance of LMIHAF:** This section provides a statement of the balance in the LMIHAF as of the close of the Fiscal Year. Any amounts deposited for items listed on the ROPS must be distinguished from the other amounts deposited.
- III. Description of Expenditures from LMIHAF:** This section provides a description of the expenditures made from the LMIHAF during the Fiscal Year. The expenditures are to be categorized.
- IV. Statutory Value of Assets Owned by Housing Successor:** This section provides the statutory value of real property owned by the Housing Successor, the value of loans and grants receivables, and the sum of these two amounts.
- V. Description of Transfers:** This section describes transfers, if any, to another housing successor agency made in previous Fiscal Year(s), including whether the funds are

unencumbered and the status of projects, if any, for which the transferred LMIHAF will be used. The sole purpose of the transfers must be for the development of transit priority projects, permanent supportive housing, housing for agricultural employees or special needs housing.

- VI. **Project Descriptions:** This section describes any project for which the Housing Successor receives or holds property tax revenue pursuant to the ROPS and the status of that project.
- VII. **Status of Compliance with Section 33334.16:** This section provides a status update on compliance with Section 33334.16 for interests in real property acquired by the former redevelopment agency prior to February 1, 2012. For interests in real property acquired on or after February 1, 2012, a status update is provided.
- VIII. **Description of Outstanding Obligations under Section 33413:** This section describes the outstanding inclusionary and replacement housing obligations, if any, under Section 33413 that remained outstanding prior to dissolution of the former redevelopment agency as of February 1, 2012 along with the Housing Successor's progress in meeting those prior obligations, if any, of the former redevelopment agency and how the Housing Successor's plans to meet unmet obligations, if any.
- IX. **Income Test:** This section provides the information required by Section 34176.1(a)(3)(B), or a description of expenditures by income restriction for five year period, with the time period beginning January 1, 2014 and whether the statutory thresholds have been met. However, reporting of the Income Test is not required until 2019.
- X. **Senior Housing Test:** This section provides the percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly by the Housing Successor, its former redevelopment Agency, and its host jurisdiction within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted individually or jointly by the Housing Successor, its former Redevelopment Agency and its host jurisdiction within the same time period. For this Report the ten-year period reviewed is January 1, 2008 to December 31, 2017.
- XI. **Excess Surplus Test:** This section provides the amount of excess surplus in the LMIHAF, if any, and the length of time that the Housing Successor has had excess surplus, and the Housing Successor's plan for eliminating the excess surplus. The attached calculation has been amended on February 13, 2019.

This Report is available on the City's website at (<http://www.ci.brea.ca.us/index.aspx?nid=984>).

## I. AMOUNT DEPOSITED INTO LMIHAF



A total of \$839,075 was deposited into the LMIHAF during the Fiscal Year. Of the total funds deposited into the LMIHAF, no funds were held for items listed on the ROPS.

## II. ENDING BALANCE OF LMIHAF

At the close of the Fiscal Year, the ending balance in the LMIHAF was \$19,926,289 as follows, with no funds held for items listed on the ROPS:

Nonspendable – Loans Receivable	\$15,445,153
Spendable	<u>\$4,481,136</u>
Total	\$19,926,289

## III. DESCRIPTION OF EXPENDITURES FROM LMIHAF

The following is a description of expenditures from the LMIHAF by category:

	Fiscal Year
Monitoring & Administration Expenditures	\$278,802
Homeless Prevention and Rapid Rehousing Services Expenditures	N/A
Housing Development Expenditures*	
➤ Expenditures on Low Income Units	N/A
➤ Expenditures on Very-Low Income Units	N/A
➤ Expenditures on Extremely-Low Income Units	N/A
➤ Total Housing Development Expenditures	N/A
Other***	
Total LMIHAF Expenditures in Fiscal Year	\$278,802

## IV. STATUTORY VALUE OF ASSETS OWNED BY HOUSING SUCCESSOR IN LMIHAF

Under the Dissolution Law and for purposes of this Report, the “statutory value of real property” means the value of properties formerly held by the former redevelopment agency as listed on the housing asset transfer schedule approved by the Department of Finance as listed in such schedule under Section 34176(a)(2), the value of the properties transferred to the Housing Successor pursuant to Section 34181(f), and the purchase price of property(ies) purchased by the Housing Successor. Further, the value of loans and grants receivable is included in these reported assets held in the LMIHAF.

The following provides the statutory value of assets owned by the Housing Successor.

	As of End of Fiscal Year
Statutory Value of Real Property Owned by Housing Successor	\$800,000
Value of Loans and Grants Receivable	\$15,445,153*

\*Amount reported is net of deferred revenue.

## **V. DESCRIPTION OF TRANSFERS**

The Housing Successor did not make any LMIHAF transfers to other Housing Successor(s) under Section 34176.1(c)(2) during the Fiscal Year.

## **VI. PROJECT DESCRIPTIONS**

The Housing Successor does not receive or hold property tax revenue pursuant to the ROPS.

## **VII. STATUS OF COMPLIANCE WITH SECTION 33334.16**

Section 34176.1 provides that Section 33334.16 does not apply to interests in real property acquired by the Housing Successor on or after February 1, 2012; however, this Report presents a status update on the projects related to such real property.

With respect to interests in real property acquired by the former redevelopment agency *prior* to February 1, 2012, the time periods described in Section 33334.16 shall be deemed to have commenced on the date that the Department of Finance approved the property as a housing asset in the LMIHAF; thus, as to real property acquired by the former redevelopment agency now held by the Housing Successor in the LMIHAF, the Housing Successor must initiate activities consistent with the development of the real property for the purpose for which it was acquired within five years of the date that DOF approved such property as a housing asset.

In furtherance thereof, the Housing Successor purchased property reported under Section IV. Statutory Value of Assets Owned by Housing Successor in LMIHAF. The statutory value of real property owned by Housing Successor as of fiscal year end 2017-18 was acquired during fiscal year 2017-18; therefore, Section 33334.16 does not apply to this real property. Housing Successor has reserved the real property for an affordable housing project or mixed use project to include affordable housing. The City is working with private development entities to realize a development proposal that fits the City's needs, guidelines and standards.

## **VIII. DESCRIPTION OF OUTSTANDING OBLIGATIONS PURSUANT TO SECTION 33413**

**Replacement Housing:** According to the 2010-2014 Implementation Plan for the former redevelopment agency, no Section 33413(a) replacement housing obligations were transferred to the Housing Successor. The former redevelopment agency's Implementation Plans are posted on the City's website (<http://www.ci.brea.ca.us/documentcenter/view/2045>).

**Inclusionary/Production Housing.** According to the 2010-2014 Implementation Plan for the former redevelopment agency, no Section 33413(b) inclusionary/production housing obligations

were transferred to the Housing Successor. The former agency's Implementation Plans are posted on the City's website (<http://www.ci.brea.ca.us/documentcenter/view/2045>).

## **IX. EXTREMELY-LOW INCOME TEST**

Section 34176.1(a)(3)(B) requires that the Housing Successor must require at least 30% of the LMIHAF to be expended for development of rental housing affordable to and occupied by households earning 30% or less of AMI. If the Housing Successor fails to comply with the Extremely-Low Income requirement in any five-year report, then the Housing Successor must ensure that at least 50% of the funds remaining in the LMIHAF be expended in each fiscal year following the latest fiscal year following the report on households earning 30% or less of AMI until the Housing Successor demonstrates compliance with this requirement. This information is not required to be reported until 2019 for the 2014 – 2019 period.

## **X. SENIOR HOUSING TEST**

The Housing Successor is to calculate the percentage of units of deed-restricted rental housing restricted to seniors and assisted by the Housing Successor, the former redevelopment agency and/or the City within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted by the Housing Successor, the former redevelopment agency and/or City within the same time period. If this percentage exceeds 50%, then the Housing Successor cannot expend future funds in the LMIHAF to assist additional senior housing units until the Housing Successor or City assists and construction has commenced on a number of restricted rental units that is equal to 50% of the total amount of deed-restricted rental units.

The following provides the Housing Successor's Senior Housing Test for the 10 year period of January 1, 2008 to December 31, 2017.

<b>Senior Housing Test</b>	<b>1/1/2008 – 12/31/2017</b>
<b># of Assisted Senior Rental Units</b>	2,170
<b># of Total Assisted Rental Units</b>	6,478
<b>Senior Housing Percentage</b>	33%

## **XI. EXCESS SURPLUS TEST**

Excess Surplus is defined in Section 34176.1(d) as an unencumbered amount in the account that exceeds the greater of one million dollars (\$1,000,000) or the aggregate amount deposited into the account during the Housing Successor's preceding four Fiscal Years, whichever is greater. The LMIHAF does not have an Excess Surplus (see attached worksheet). The calculations have been amended on February 13, 2019.

## CITY OF BREA HOUSING SUCCESSOR

COMPUTATION OF HOUSING SUCCESSOR  
EXCESS/SURPLUS (HSC 34176.1)

	Low and Moderate Housing Funds All Project Areas July 1, 2017	Low and Moderate Housing Funds All Project Areas July 1, 2018
Opening Fund Balance	\$ 20,676,155	\$ 19,926,289
Less:		
Land		\$ (800,000)
Loans receivable	\$ (16,008,549)	(15,445,153)
Housing bonds	(1,711,724)	(1,726,001)
	<u>\$ (17,720,273.00)</u>	<u>\$ (17,971,154.00)</u>
Available Housing Successor Funds	\$ 2,955,882.00	\$ 1,955,135.00
Limitation (greater of \$1,000,000 or four years deposits)		
Aggregate amount deposited for last four years:		
2017-2018		\$ 839,075
2016-2017	\$ 3,904,419	3,904,419
2015-2016	228,837	228,837
2014-2015	639,738	639,738
2013-2014	<u>881,999</u>	<u>-</u>
<b>Total</b>	<b><u>\$ 5,654,993</u></b>	<b><u>\$ 5,612,069</u></b>
<b>Base Limitation</b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 1,000,000</u></b>
Greater amount	<u>\$ 5,654,993.00</u>	<u>\$ 5,612,069.00</u>
<b>Computed Excess/Surplus</b>	<b><u>None</u></b>	<b><u>None</u></b>

### Focused Development Site Inventory

	Income Level	APN #	Gen Plan /Zoning	Acreage	Realistic Density	# Units	Existing Use	Comments
Focused Development Site #1	No restrictions on income level	296-301-01 296-301-02 296-301-03 296-301-04 296-301-05	MU I MU I MU I MU I MU I	0.7 0.4 0.3 0.2 0.1	40 du/acre 40 du/acre 40 du/acre 40 du/acre 40 du/acre	28 16 12 8 4	Econo-lube Vacant Parking Lot 1 story office Small Restaurant	Underutilized block, dominated by parking. Key vacant parcel in center of block transferred to City as successor agency by former Brea RDA.
Focused Development Site #2	No restrictions on income level	296-332-16 296-332-17	MU I MU I	0.4 0.1	40 du/acre 40 du/acre	16 4	Auto Repair Vacant	RDA owns vacant parcel, surrounded on 2 sides by auto repair. Development with residential would improve compatibility with adjacent housing.
Focused Development Site #3	Above Moderate Income	319-331-07 319-331-10 319-331-17	MU I MU I MU I	0.4 2.7 2.7	40 du/acre 40 du/acre 40 du/acre	16 108 108	Vacant Parking Lot 25% Office, 75% Parking Lot	Approved for the development of Brea Place (Hines Project), with a total of 653 multi-family units
Focused Development Site #4	Above Moderate Income	319-331-11 319-331-15	MU I MU I	4.2 2.7	40 du/acre 41 du/acre	168 108	1/2 vacant/ parking deck Vacant	
Focused Development Site #5	No restrictions on income level	319-011-66	MU I	7.4	42 du/acre	296	Parking Lot	Underutilized parking in front of Brea Marketplace. Key site for residential adjacent to the Mall and extension of mixed-use along Birch
Focused Development Site #6	No restrictions on income level	319-011-67	MU I	10.6	43 du/acre	424	Parking Lot	
Focused Development Site #7	No restrictions on income level	319-291-35 319-011-59 319-011-62 319-011-63 319-233-01 319-331-12 319-331-13	MU I MU I MU I MU I MU I MU I MU I	1.6 0.7 1.4 0.3 2 2.5 2.2	44 du/acre 45 du/acre 46 du/acre 47 du/acre 48 du/acre 49 du/acre 50 du/acre	64 28 56 12 80 100 88	Empty building (prior Tower Records). Underutilized parking lot Commercial Commercial Commercial Commercial Commercial Commercial	Large surface parking lot located adjacent to key vacant corner building at Brea Blvd/Birch St - an anchor site of Brea's Downtown. Building <30 years old, yet 2+ year vacancy status and prime location makes ripe for residential development.
Focused Development Site A	No restrictions on income level	284-232-13 284-232-14 284-232-15	MU III MU III MU III	0.1 0.1 0.1	18 du/acre 18 du/acre 18 du/acre	2 1 2	Commercial Commercial Commercial	Existing commercial uses include - auto repair, glass and mirror store, plumbing, florist, beauty salon. Near City Hall Park

	Income Level	APN #	Gen Plan /Zoning	Acreage	Realistic Density	# Units	Existing Use	Comments
Focused Development Site A	No restrictions on income level	284-232-16 284-232-17 284-232-18	MU III MU III MU III	0.2 0.2 0.3	18 du/acre 18 du/acre 18 du/acre	3 3 6	Commercial Commercial Commercial	Existing commercial uses include - auto repair, glass and mirror store, plumbing, florist, beauty salon. Near City Hall Park
Focused Development Site B	Developed with the Downtown Collection (30 Units) in 2012							
Focused Development Site C	No restrictions on income level	284-282-06	MU III	1	18 du/acre	18	75% surfate parking, 25% shoe store	Prime Corner location for higher intensity use. Single 1 acre parcel
Focused Development Site D	No restrictions on income level	284-311-27	MU III	1.1	18 du/acre	19	Ground floor retail, 2nd story office	Large surface parking area, prime corner location for higher intensity uses.
Focused Development Site E	No restrictions on income level	284-321-01	MU III	3.6	18 du/acre	66	Single story retail strip center	Large surface parking area fronting Brea Blvd. Single 3.6 acre pancel. Immediately south of Brea Lofts.
		284-153-01	MU III	0.1	18 du/acre	1	residential	
		284-153-02	MU III	0.2	18 du/acre	3	residential	
		284-153-03	MU III	0.1	18 du/acre	2	office	
		284-153-04	MU III	0.2	18 du/acre	4	commercial	
		284-153-07	MU III	0.6	18 du/acre	11	older motel	
		284-153-12	MU III	0.1	18 du/acre	3	residential	
		284-153-13	MU III	0.2	18 du/acre	3	residential	
		284-153-14	MU III	0.2	18 du/acre	3	residential	
		284-153-15	MU III	0.2	18 du/acre	3	residential	
		284-153-16	MU III	0.2	18 du/acre	3	residential	
		284-172-01	MU III	0.6	18 du/acre	11	older motel	Adjacent Vacant Parcels
		284-172-03	MU III	0.2	18 du/acre	4	office	
		284-172-06	MU III	0.1	18 du/acre	3	residential	
		284-172-07	MU III	0.1	18 du/acre	3	residential	
		284-172-09	MU III	0.1	18 du/acre	2	residential	
		284-172-10	MU III	0.1	18 du/acre	3	residential	
		284-172-11	MU III	0.5	18 du/acre	10	mortuary	
		284-172-14	MU III	0.2	18 du/acre	4	residential	
		284-231-01	MU III	0.1	18 du/acre	2	office	
		284-231-03	MU III	0.2	18 du/acre	3	office	
		284-231-25	MU III	0.2	18 du/acre	3	office	
		284-231-29	MU III	0.1	18 du/acre	1	Vacant/parking lot	
		284-231-30	MU III	0.1	18 du/acre	1	Vacant/parking lot	
		284-233-06	MU III	0.2	18 du/acre	3	Vacant/parking lot	Adjacent Vacant Parcels
		284-233-07	MU III	0.1	18 du/acre	3	Vacant/parking lot	

	Income Level	APN #	Gen Plan /Zoning	Acreage	Realistic Density	# Units	Existing Use	Comments
Focused Development Site E	No restrictions on income level	284-233-05	MU III	0.3	18 du/acre	5	office	
		284-233-08	MU III	0.2	18 du/acre	3	Commercial	
		284-251-02	MU III	0.2	18 du/acre	3	residential	
		284-251-03	MU III	0.2	18 du/acre	3	residential	
		284-264-14	MU III	0.2	18 du/acre	3	used car dealership	
		284-264-15	MU III	0.2	18 du/acre	3	office	
		284-264-17	MU III	0.2	18 du/acre	3	residential	
		284-264-18	MU III	0.2	18 du/acre	3	office	
		284-282-07	MU III	0.2	18 du/acre	3	commercial/office	
		284-282-09	MU III	0.7	18 du/acre	13	commercial	
		284-282-10	MU III	0.4	18 du/acre	7	used car dealership	
		284-312-01	MU III	0.4	18 du/acre	7	service station	
		284-321-33	MU III	0.2	18 du/acre	3	residential	
		284-321-34	MU III	0.2	18 du/acre	3	office	
		284-323-01	MU III	0.2	18 du/acre	4	office	

**City of Brea**

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 03/19/2019  
**SUBJECT:** Traffic Diverter at Cliffwood Avenue and State College Boulevard

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**RECOMMENDATION**

Receive and file.

**BACKGROUND/DISCUSSION**

For many years, the neighborhood located in the area bounded by State College Boulevard, Lambert Road and Cliffwood Avenue has complained about speeding and cut-through traffic through the neighborhood, in particular on Cliffwood Avenue. In 2003, the City installed speed humps on Cliffwood to address speeding issues. In 2016, a valid petition was received for the reevaluation of existing speed humps and consideration of alternative traffic calming measures on Cliffwood Avenue between State College Boulevard and Lambert Road. The request was based on perceived problems of excessive vehicle speeds, cut-through traffic, and consensus of the residents along Cliffwood Avenue that the previously installed speed humps are no longer effective and that additional measures are needed.

Upon receipt of the petition, staff researched previous studies and concerns related to speeding and cut-through traffic in the Cliffwood tract bounded by State College Boulevard on the north and east, Lambert Road on the south, and Cliffwood Avenue on the west. Since potential traffic calming measures could affect the entire tract, staff conducted the required traffic studies and field reviews for the entire tract. See attached Study Area Map. Traffic data collected for analysis included average daily traffic (ADT), peak period speed data, collision data, and cut-through traffic data is summarized below, and the full Traffic Data is attached for reference:

- ADT = 936 vehicles
- AM peak period (7:00-9:00): 85th percentile speed = 28 MPH
- PM peak period (2:30-5:00): 85th percentile speed = 26 MPH
- Collisions = 2 collisions in recent 4-year period from 1/1/14 to 12/31/17
- Cliffwood AM peak period (7:00-9:00) cut through traffic = 77%
- Cliffwood PM peak period (2:30-5:00) cut through traffic = 45%
- Balsa/Cashew AM peak period (7:00-9:00) cut through traffic = 45%
- Balsa/Cashew PM peak period (2:30-5:00) cut through traffic = 19%

Although the data was from 2016, staff determined that it was more than adequate to use in 2019 since the existing conditions in and around the study area have not changed since then. A good example to illustrate this practice is the use of Engineering and Traffic Surveys (E&T) that are used to set speed limits. The E&T surveys are valid for seven (7) years and are sometimes extended even longer so long as conditions did not change. If conditions change within that



timeframe, the cities can update specific streets.

Based on the data, staff determined that the percentage of cut-through traffic was significant and the speeds were higher than expected. Since Cliffwood between Lambert and State College is only 650 feet long, already has speed humps, and also has horizontal and vertical curvature, staff expected to see lower speeds. As a result, staff developed traffic calming options, which included traffic diverters at a few of the intersections. These concepts were presented to the Traffic Committee in February 2018 and the Traffic Committee approved moving forward with presenting these options to the neighborhood.

Staff then met with the neighborhood on May 3, 2018 and again on September 27, 2018 to discuss the proposed traffic calming options. The residents at the meetings recommended to install the traffic diverter at Cliffwood Avenue and State College to eliminate through traffic at the intersection of State College Boulevard and convert the intersection of Cashew and Lambert to a right-in/right-out movement only, as shown on the attached Traffic Calming Measures. On November 15, 2018, the Traffic Committee voted to install the diverters as a pilot program. Given the temporary nature of the installation, staff did not take the item to City Council for approval. After the installation in late January 2019, it quickly became apparent that most of the traffic using Cliffwood was coming or going to the neighborhood north of State College. Since this neighborhood was not part of the original study area, it was not consulted during the development of the traffic calming option.

In an effort to quickly address the concerns brought about by the neighborhood on the north side of State College, staff accelerated the data collection and worked with the Traffic Committee to call a Special Meeting to allow all of the residents to be heard. The meeting took place on March 7, 2019 and was well attended. At the meeting, staff presented the attached presentation, which included the following findings:

1. Reduction cut-through traffic (51% reduction in AM and 53% reduction in PM)
2. Traffic Queuing on State College at Cliffwood
  - May require a protected left turn signal
3. Vehicles illegally driving around diverters
4. Inconclusive data on Live Oak

Staff expressed most concern with the traffic queuing on eastbound State College at Cliffwood potentially blocking the number one lane. Since correction may require a protected left hand turn, there is a need for further study that would exceed the trial period. A project like this takes time to analyze, design, secure funding, bid and construct.

After receiving the presentation and listening to the community, the Traffic Committee agreed with staff's recommendation to collect data for an additional 2 weeks, remove the temporary diverter at State College and Cliffwood and form a working group made up of residents from both sides of State College Boulevard to come up with a comprehensive solution. Staff explained at the meeting that the committee should be no larger than 16 members and should be balanced with the same number of residents from each neighborhood. Communications and Marketing will be reaching out to the residents who attended the meeting and through social media to solicit interest in joining this group. This group would then set goals and an overall target schedule. The City Council will be provided with regular updates.

Finally, the diverter at Cashew and Balsa was not a large part of the overall discussion and was

not included in the Traffic Committee action. No residents expressed concern regarding the disposition of this delineator. Staff plans on continuing to monitor its effectiveness and work through the Traffic Committee to make a determination as to its ultimate status. Updates will be provided to City Council regarding any potential action.

### **COMMISSION/COMMITTEE RECOMMENDATION**

The Traffic Committee at a Special Meeting on March 7, 2019 took action to collect data for an additional 2 weeks, remove the temporary diverter at State College and Cliffwood and form a working group made up of residents from both sides of State College Boulevard to come up with a comprehensive solution.

### **FISCAL IMPACT/SUMMARY**

Since the time the request was accepted in 2016, data collection has cost approximately \$5,000, Engineering and Design was \$5,400 and the installation of the diverters was \$14,500. The cost to remove the Cliffwood / State College diverter and restore the left turn lane is expected to be \$4,800. There are sufficient funds in the Engineering Division operational budget to cover these costs.

The cost to prepare a comprehensive study is undetermined at this time. A scope, fee and possible agreement with a traffic engineering firm will be brought to City Council for approval prior to initiation of any effort.

### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Tony Olmos, Public Works Director

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### **Attachments**

Study Area

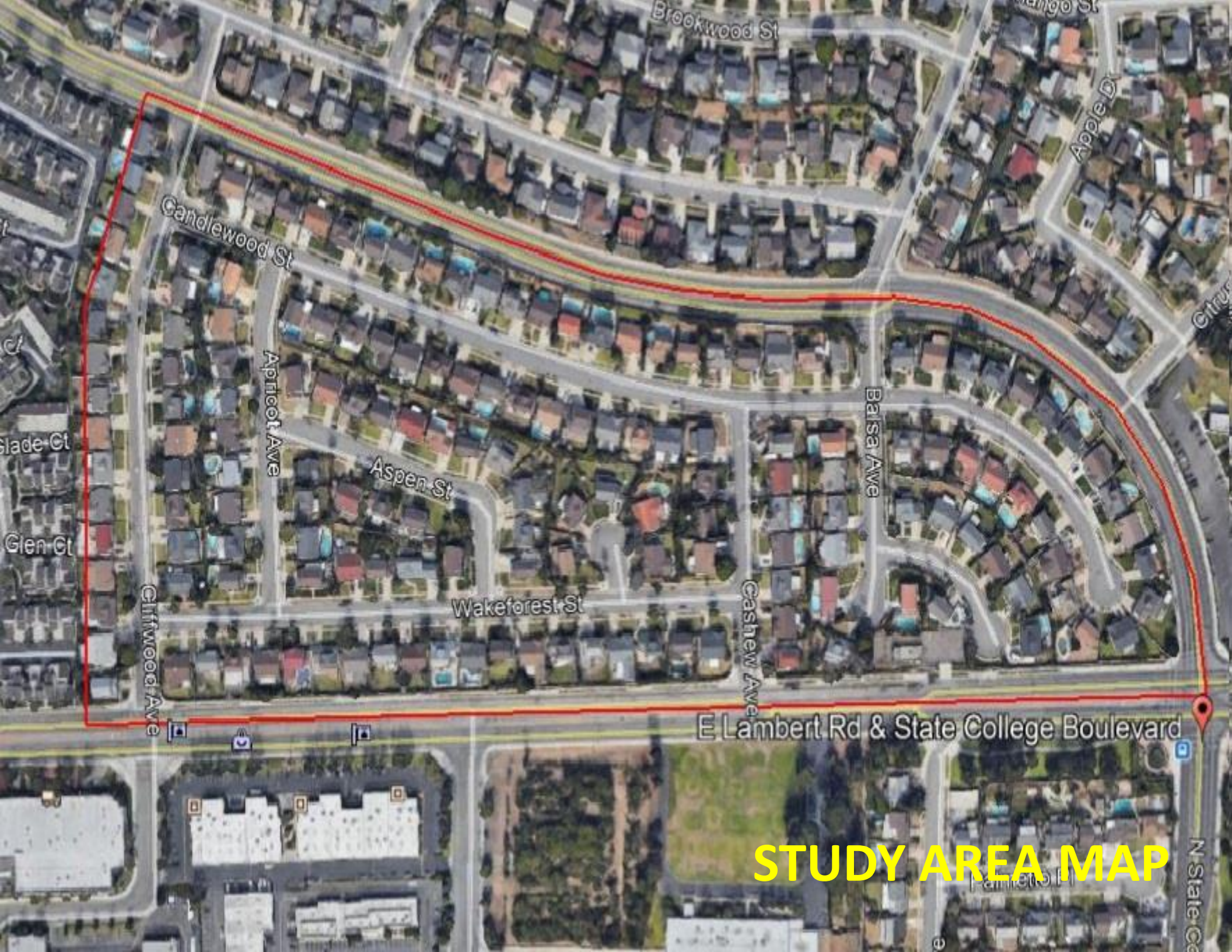
Traffic Data - Pre-Installation

Traffic Diverters Design

Special Traffic Committee Presentation

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**STUDY AREA MAP**



# **TRAFFIC DATA**

ADT Volume Counts

Radar Speed Survey

Cut Through Traffic

# Counts Unlimited, Inc.

City of Brea  
Cliffwood Avenue  
at 522 Cliffwood  
24 Hour Directional Volume Count

PO Box 1178  
Corona, CA 92878  
Phone: 951-268-6268  
email: counts@countsunlimited.com

BRECL522  
Site Code: 007-16656

Start Time	12/8/2016 Thu	Northbound		Hour Totals		Southbound		Hour Totals		Combined Totals	
		Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon	Morning	Afternoon
12:00		3	7			1	7				
12:15		1	4			1	10				
12:30		1	2			0	6				
12:45		2	7	7	20	0	6	2	29	9	49
01:00		0	6			0	7				
01:15		0	6			0	8				
01:30		0	5			0	4				
01:45		0	9	0	26	1	5	1	24	1	50
02:00		1	11			1	7				
02:15		0	9			0	3				
02:30		0	19			0	9				
02:45		1	16	2	55	0	8	1	27	3	82
03:00		0	17			0	20				
03:15		0	13			0	8				
03:30		0	10			0	6				
03:45		0	9	0	49	2	9	2	43	2	92
04:00		0	10			2	17				
04:15		0	10			1	11				
04:30		0	10			0	7				
04:45		1	9	1	39	2	7	5	42	6	81
05:00		0	12			0	7				
05:15		0	9			1	6				
05:30		2	15			2	4				
05:45		1	8	3	44	3	7	6	24	9	68
06:00		1	9			3	7				
06:15		0	11			3	4				
06:30		0	12			0	4				
06:45		6	9	7	41	12	9	18	24	25	65
07:00		1	10			6	2				
07:15		3	10			14	0				
07:30		3	5			13	4				
07:45		7	1	14	26	25	2	58	8	72	34
08:00		6	5			12	3				
08:15		15	9			4	2				
08:30		15	1			22	2				
08:45		4	6	40	21	10	5	48	12	88	33
09:00		4	2			8	2				
09:15		5	5			5	3				
09:30		3	5			9	2				
09:45		5	1	17	13	2	0	24	7	41	20
10:00		5	1			8	3				
10:15		4	1			3	0				
10:30		2	2			4	1				
10:45		7	3	18	7	5	0	20	4	38	11
11:00		8	1			10	0				
11:15		8	1			5	3				
11:30		2	0			4	0				
11:45		4	2	22	4	8	1	27	4	49	8
Total		131	345	131	345	212	248	212	248	343	593
Combined Total		476		476		460		460		936	
AM Peak	-	07:45	-	-	-	07:15	-	-	-	-	-
Vol.	-	43	-	-	-	64	-	-	-	-	-
P.H.F.		0.717				0.640					
PM Peak	-	-	02:30	-	-	-	02:30	-	-	-	-
Vol.	-	-	65	-	-	-	45	-	-	-	-
P.H.F.			0.855				0.563				
Percentage		27.5%	72.5%			46.1%	53.9%				
ADT/AADT		ADT 936		AADT 936							

**City of Brea**  
Radar Speed Survey

MPH			Vehicles Surveyed		TOT.
Speed	NB	SB	Northbound	Southbound	VEH.
65	0	0			0
64	0	0			0
63	0	0			0
62	0	0			0
61	0	0			0
60	0	0			0
59	0	0			0
58	0	0			0
57	0	0			0
56	0	0			0
55	0	0			0
54	0	0			0
53	0	0			0
52	0	0			0
51	0	0			0
50	0	0			0
49	0	0			0
48	0	0			0
47	0	0			0
46	0	0			0
45	0	0			0
44	0	0			0
43	0	0			0
42	0	0			0
41	0	0			0
40	0	0			0
39	0	0			0
38	0	0			0
37	0	0			0
36	0	0			0
35	0	0			0
34	0	1		X	1
33	0	0			0
32	1	0	X		1
31	1	3	X	X X X	4
30	1	6	X	X X X X X X	7
29	4	9	X X X X X	X X X X X X X X	13
28	5	7	X X X X X	X X X X X X X	12
27	5	11	X X X X X	X X X X X X X X X X	16
26	0	8		X X X X X X X X	8
25	6	11	X X X X X X	X X X X X X X X X X	17
24	6	15	X X X X X X X	X X X X X X X X X X X X	21
23	9	7	X X X X X X X X X	X X X X X X X	16
22	1	4	X	X X X X	5
21	4	4	X X X X	X X X X	8
20	1	3	X	X X X	4
19	1	1	X		2
18	1	1	X		2
17	0	0			0
16	0	0			0
15	0	0			0
<b>GRAND TOTALS</b>					<b>137</b>

<b>Location:</b>	Cliffwood Avenue
<b>Between:</b>	at 495 Cliffwood Avenue
<b>Weather:</b>	Clear
<b>Date:</b>	12/8/16
<b>Time From:</b>	7:00
<b>Time To:</b>	9:00
<b>Existing Speed Limit:</b>	N/P MPH


  

<b>% Over Pace:</b>	4%
<b>% In Pace:</b>	90%
<b>% Under Pace:</b>	6%
<b>Average Speed:</b>	25 M.P.H.
<b>Pace Speed:</b>	21 - 30 M.P.H.

<b>15th Percentile / Critical Speed:</b>	21 MPH
<b>50th Percentile / Critical Speed:</b>	24 MPH
<b>85th Percentile / Critical Speed:</b>	28 MPH



**Radar Survey Conducted By:**  
**Counts Unlimited, Inc.**  
**PO Box 1178**  
**Corona, CA 92880**  
**T 951-268-6268 F 951-268-6267**

**City of Brea**  
Radar Speed Survey

MPH			Vehicles Surveyed		TOT.
Speed	NB	SB	Northbound	Southbound	VEH.
65	0	0			0
64	0	0			0
63	0	0			0
62	0	0			0
61	0	0			0
60	0	0			0
59	0	0			0
58	0	0			0
57	0	0			0
56	0	0			0
55	0	0			0
54	0	0			0
53	0	0			0
52	0	0			0
51	0	0			0
50	0	0			0
49	0	0			0
48	0	0			0
47	0	0			0
46	0	0			0
45	0	0			0
44	0	0			0
43	0	0			0
42	0	0			0
41	0	0			0
40	0	0			0
39	0	0			0
38	0	0			0
37	0	0			0
36	0	0			0
35	1	0	X		1
34	0	0			0
33	2	0	X X		2
32	1	0	X		1
31	1	1	X	X	2
30	1	2	X	X X	3
29	2	4	X X	X X X X	6
28	4	5	X X X X	X X X X X	9
27	20	9	X X X X X X X X X X X X X X	X X X X X X X X X X	29
26	7	10	X X X X X X X X	X X X X X X X X X X	17
25	11	11	X X X X X X X X X X	X X X X X X X X X X	22
24	10	13	X X X X X X X X X X X X X	X X X X X X X X X X X X	23
23	14	11	X X X X X X X X X X X X X	X X X X X X X X X X X	25
22	10	9	X X X X X X X X X X	X X X X X X X X X X	19
21	5	10	X X X X X	X X X X X X X X X X	15
20	4	4	X X X X	X X X X	8
19	2	1	X X	X	3
18	3	4	X X X	X X X X	7
17	2	2	X X	X X	4
16	0	2		X X	2
15	0	2		X X	2
GRAND TOTALS					200

Location:	Cliffwood Avenue
Between:	at 495 Cliffwood Avenue
Weather:	Clear
Date:	12/8/16
Time From:	2:30
Time To:	5:00
Existing Speed Limit:	N/ P MPH


  

% Over Pace:	5%
% In Pace:	87%
% Under Pace:	9%
Average Speed:	24 M.P.H.
Pace Speed:	20 - 29 M.P.H.

15th Percentile / Critical Speed:	20 MPH
50th Percentile / Critical Speed:	23 MPH
85th Percentile / Critical Speed:	26 MPH



Radar Survey Conducted By:

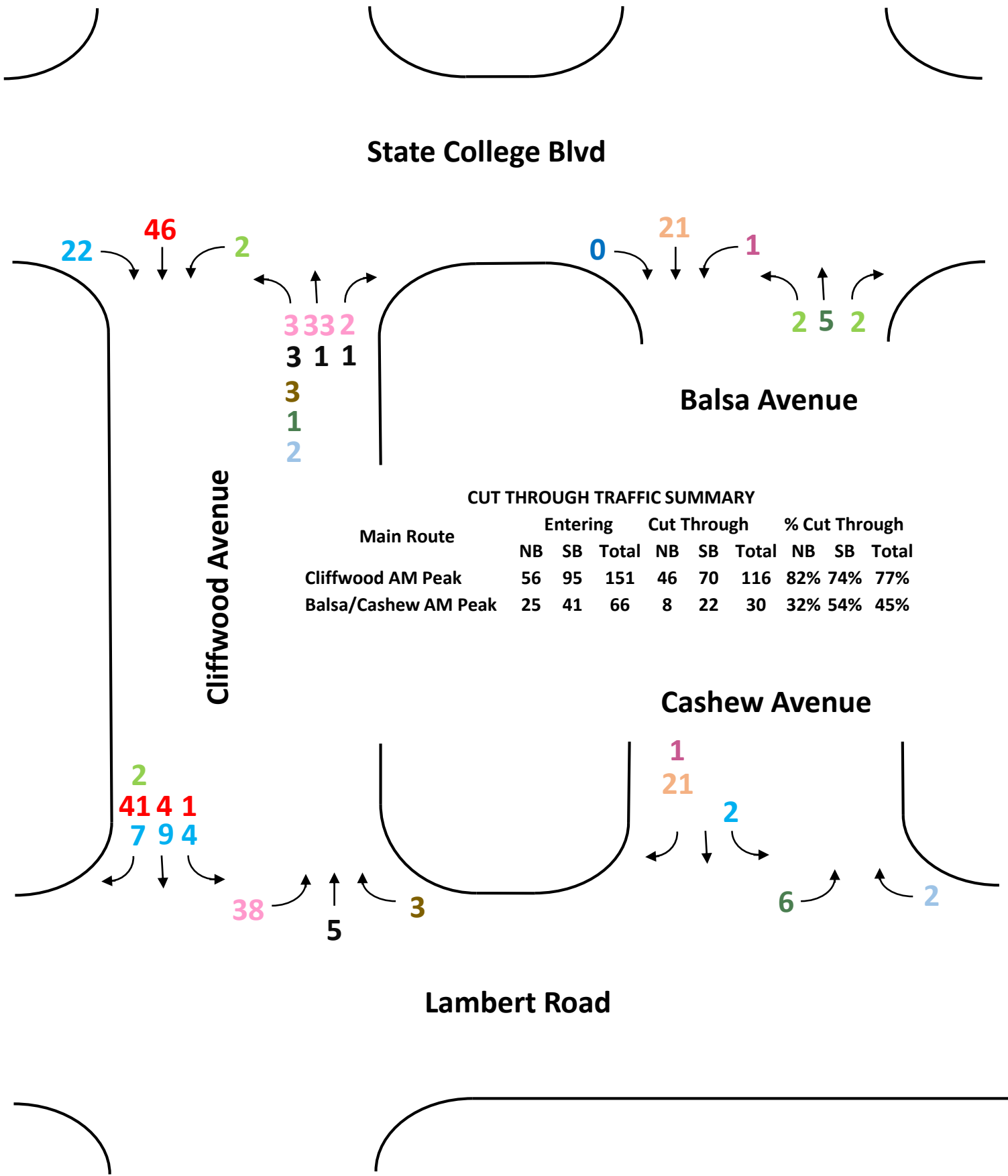
**Counts Unlimited, Inc.**

PO Box 1178

Corona, CA 92880

T 951-268-6268 F 951-268-6267

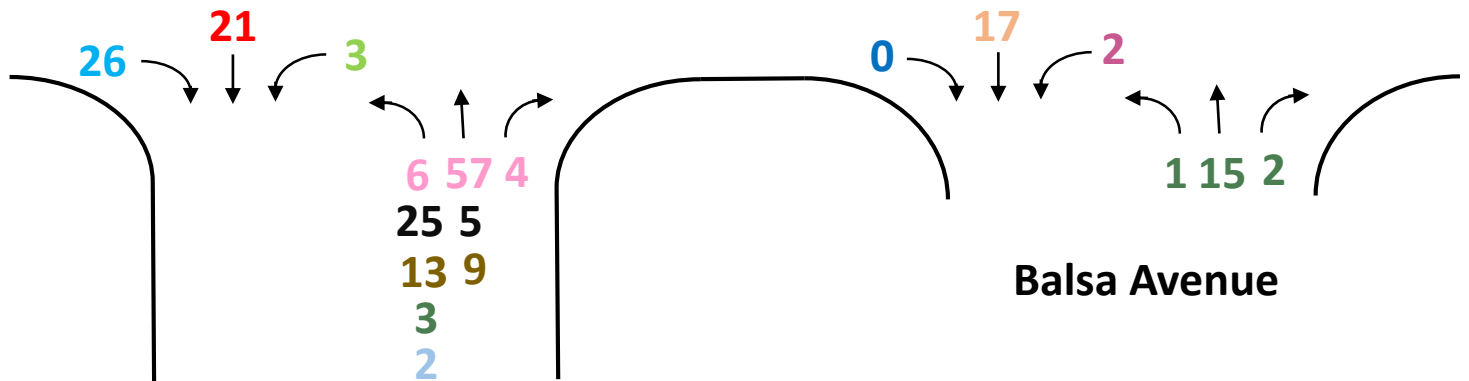
CLIFFWOOD AREA CUT THROUGH TRAFFIC  
AM PEAK





# CLIFFWOOD AREA CUT THROUGH TRAFFIC A PM PEAK

State College Blvd



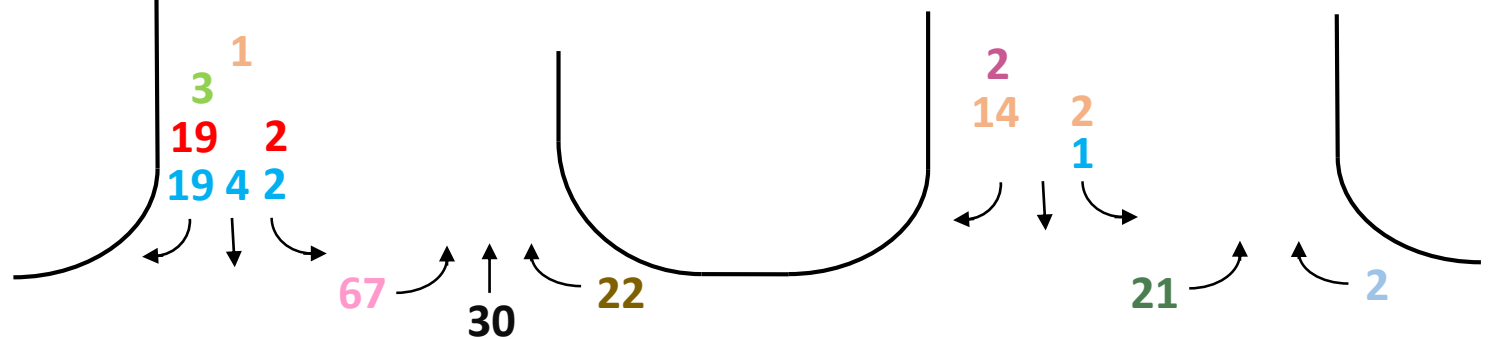
Balsa Avenue

## CUT THROUGH TRAFFIC SUMMARY

Main Route	Entering			Cut Through			% Cut Through		
	NB	SB	Total	NB	SB	Total	NB	SB	Total
Cliffwood PM Peak	234	141	375	119	50	169	51%	35%	45%
Balsa/Cashew PM Peak	165	53	218	23	19	42	14%	36%	19%

Cliffwood Avenue

Cashew Avenue



Lambert Road



### LEGEND

- |   |   |
|---|---|
| PROPOSED SIGN   | MODIFY TRAFFIC SIGNAL   |
| PROPOSED RAISED MEDIAN  | PROPOSED STRIPING   |
|  |  |
|  |  |
|  |  |
|  |  |
| R3-18   | QMC-1H  |
| R3-6(R)   | R3-19(CA)   |
| R3-18   | R3-19(CA)   |

## NOTES

- CONSTRUCT RAISED MEDIAN ISLAND TO ALLOW LEFT TURN IN AND LEFT TURN OUT OF CLIFFWOOD AVENUE AT STATE COLLEGE BOULEVARD
- RESTRICT VEHICULAR TRAFFIC INTO AND OUT OF CLIFFWOOD AVENUE FROM WESTBOUND STATE COLLEGE BOULEVARD AND SOUTHBOUND CLIFFWOOD AVENUE
- RESTRICT VEHICULAR LEFT TURN AND THROUGH TRAFFIC FROM NORTHBOUND CLIFFWOOD AVENUE

Proposed Project  
Right-In, Right Out  
State College Boulevard and Cliffwood Avenue

State College Boulevard at Cliffwood Avenue  
Traffic Calming (#101864)  
City of Brea





#### LEGEND

- PROPOSED SIGN
- PROPOSED RAISED MEDIAN
- PROPOSED STRIPING
- STOP R-1
- ONLY R3-5(R)
- OM1-3

#### NOTES

- CONSTRUCT RAISED MEDIAN ISLAND TO ALLOW RIGHT TURN IN AND RIGHT TURN OUT OF CASHUE AVENUE AT LAMBERT ROAD
- RESTRICT VEHICULAR TRAFFIC INTO CASHUE AVENUE FROM EASTBOUND LAMBERT ROAD
- RESTRICT VEHICULAR LEFT TURN TRAFFIC FROM SOUTHBOUND CASHUE AVENUE

Proposed Project  
Right In, Right Out  
Lambert Road and Cashew Avenue

Lambert Road at Cashew Avenue  
Traffic Calming (#101624)  
City of Brea





# Neighborhood Map



## LEGEND

- PROPOSED SIGN
- PROPOSED RAISED MEDIAN
- MODIFY TRAFFIC SIGNAL
- PROPOSED STRIPING

Proposed Project  
State College Blvd at Cliffwood Ave Right In, Right Out  
Lambert Rd at Cashew Ave Right In, Right Out

Traffic Calming (#101664)  
City of Brea

# TRAFFIC DIVERTERS ON CLIFFWOOD / STATE COLLEGE

Traffic Committee

Special Meeting

March 7, 2019

7:00 pm

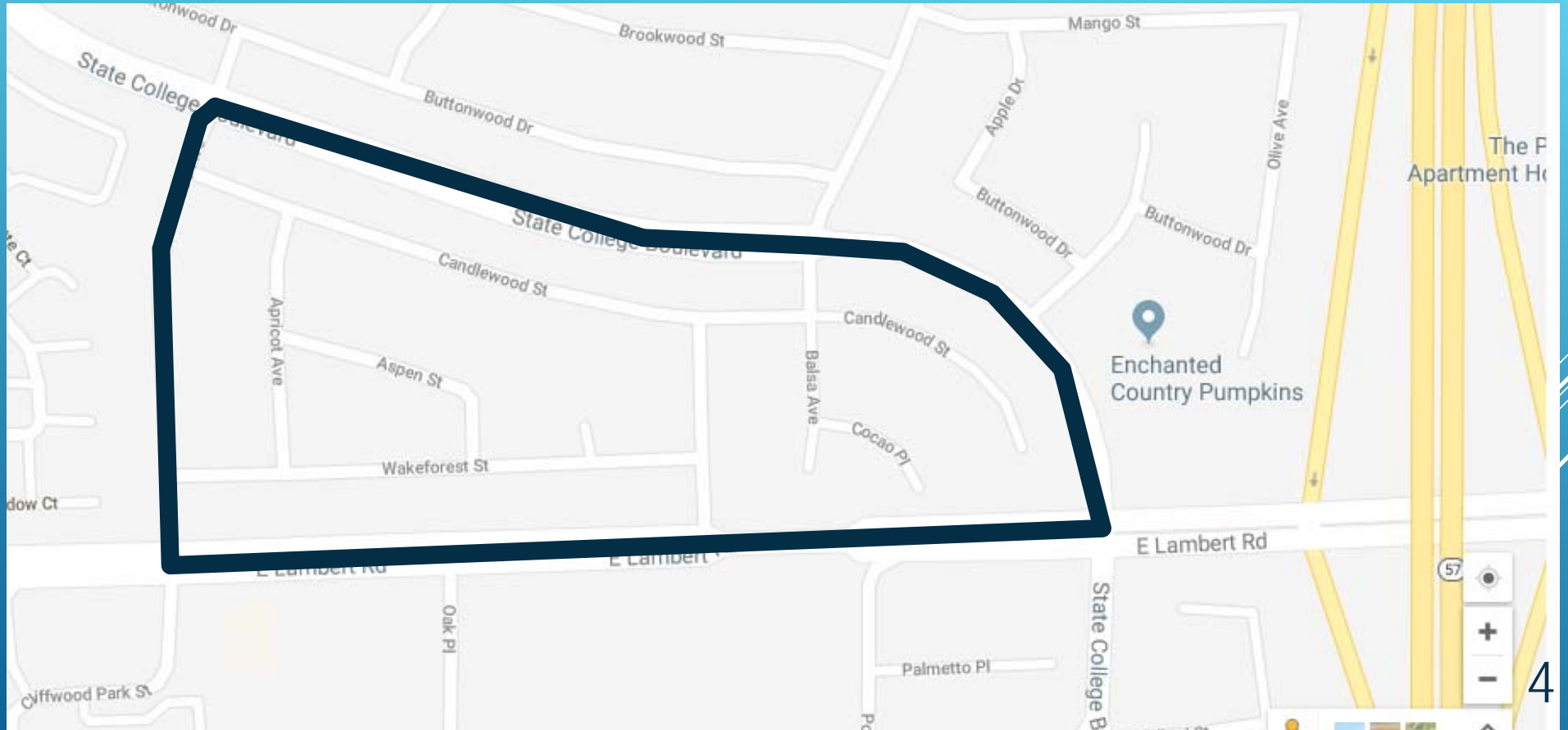
# TOPICS

- Background
- Pre-Installation Data
- Post-Installation Data
- Preliminary Findings/Conclusions
- Recommendation

# BACKGROUND

- Residential concerns about speeding and cut-thru traffic on Cliffwood
- Staff worked with neighborhood on traffic solutions
  - Neighborhood study area bounded by State College, Cliffwood and Lambert

# BOUNDARY MAP





## BACKGROUND (CONT.)

- Collected traffic data and developed traffic solution options
- Held community meetings
- Neighborhood selected traffic solution
- Recommended to Traffic Committee as a pilot program

# PRE-INSTALLATION DATA COLLECTION (TOPICS)

- Speed Survey
- License Plate Survey
- Public Safety Considerations

# PRE-INSTALLATION DATA COLLECTION (CONT.)

# ➤Speed Survey

➤ 12/8/16

➤ 85<sup>th</sup> Percentile

➤ 28mph, AM

➤ 26mph, PM

[illegible]

# PRE-INSTALLATION DATA COLLECTION (CONT.)

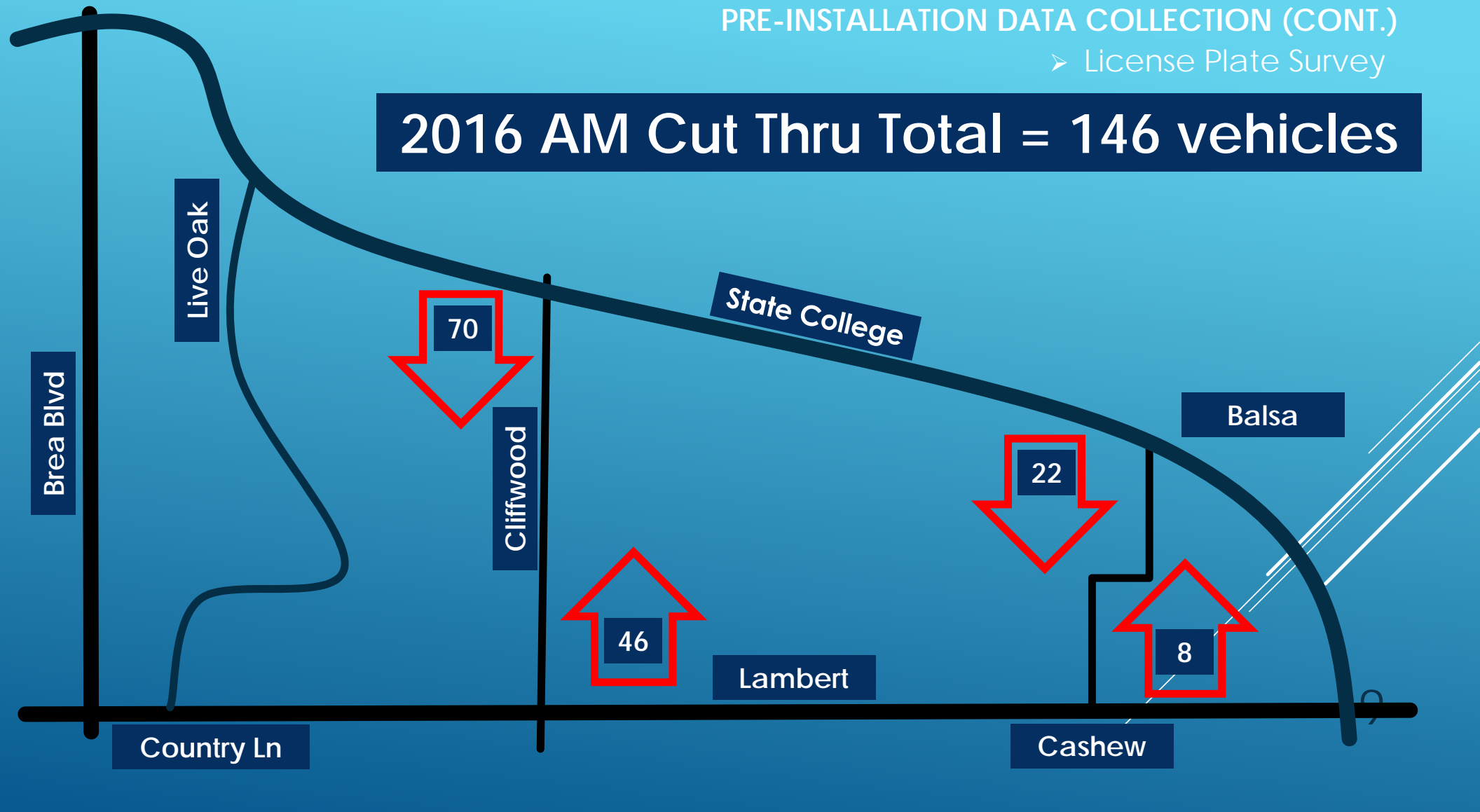


➤ 12/8/16 - 85<sup>th</sup> Percentile 28mph AM, 26mph PM

## PRE-INSTALLATION DATA COLLECTION (CONT.)

➤ License Plate Survey

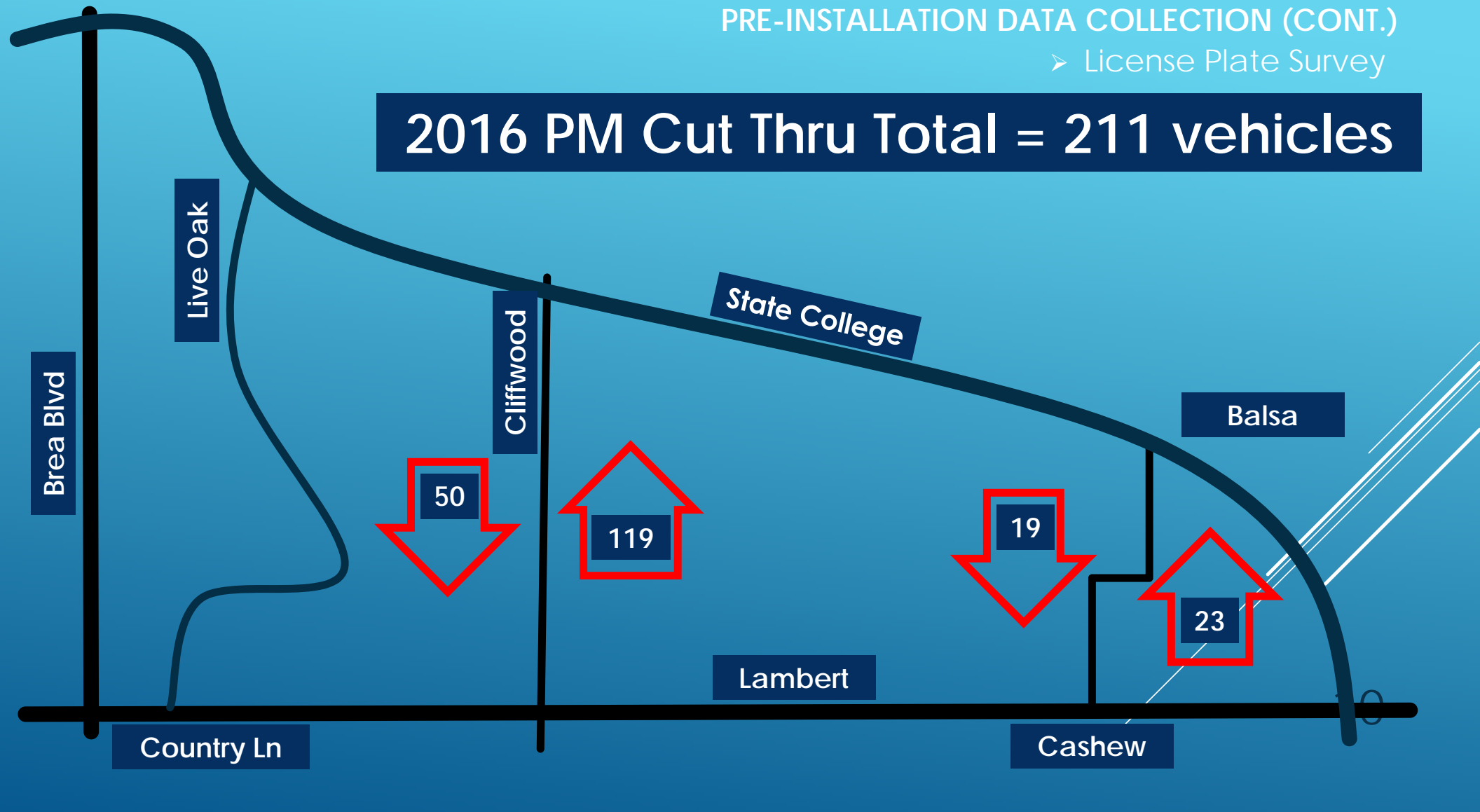
**2016 AM Cut Thru Total = 146 vehicles**



PRE-INSTALLATION DATA COLLECTION (CONT.)

➤ License Plate Survey

**2016 PM Cut Thru Total = 211 vehicles**



# PRE-INSTALLATION DATA COLLECTION (CONT.)

- Public Safety Considerations

# POST-INSTALLATION DATA COLLECTION (TOPICS)

## Overview

- Traffic Observations
- License Plate Survey
  - Alternate Travel Paths
- Public Safety Observations
- Resident Feedback



## POST-INSTALLATION DATA COLLECTION (CONT.)

- Traffic Observations
  - School Drop off & Pick Up
  - Back up queues at intersections



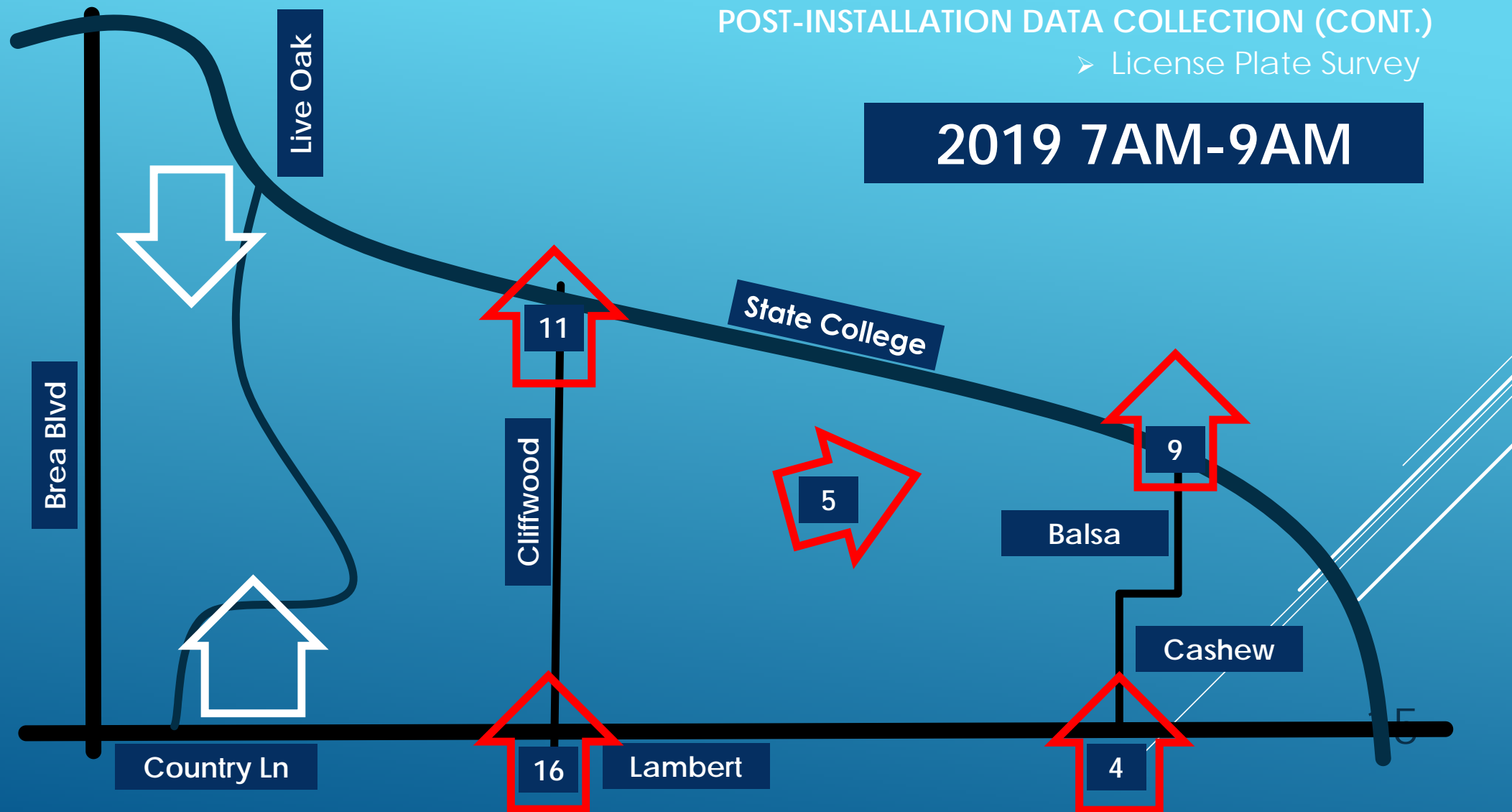
# POST-INSTALLATION DATA COLLECTION (CONT.)

- Traffic Observations
  - Alternate Routes (Arterials)
  - Additional Delays

## POST-INSTALLATION DATA COLLECTION (CONT.)

➤ License Plate Survey

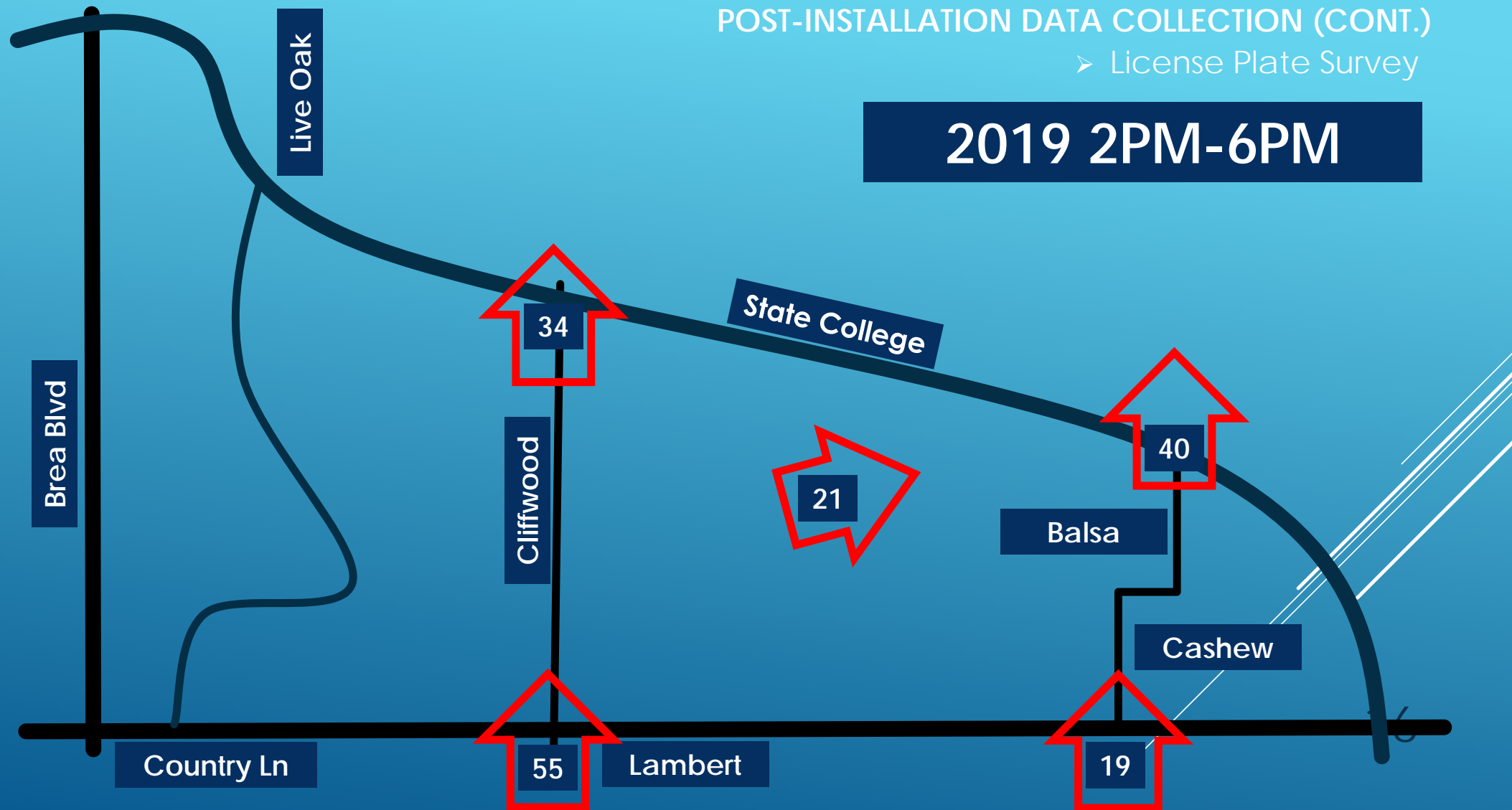
**2019 7AM-9AM**



## POST-INSTALLATION DATA COLLECTION (CONT.)

➤ License Plate Survey

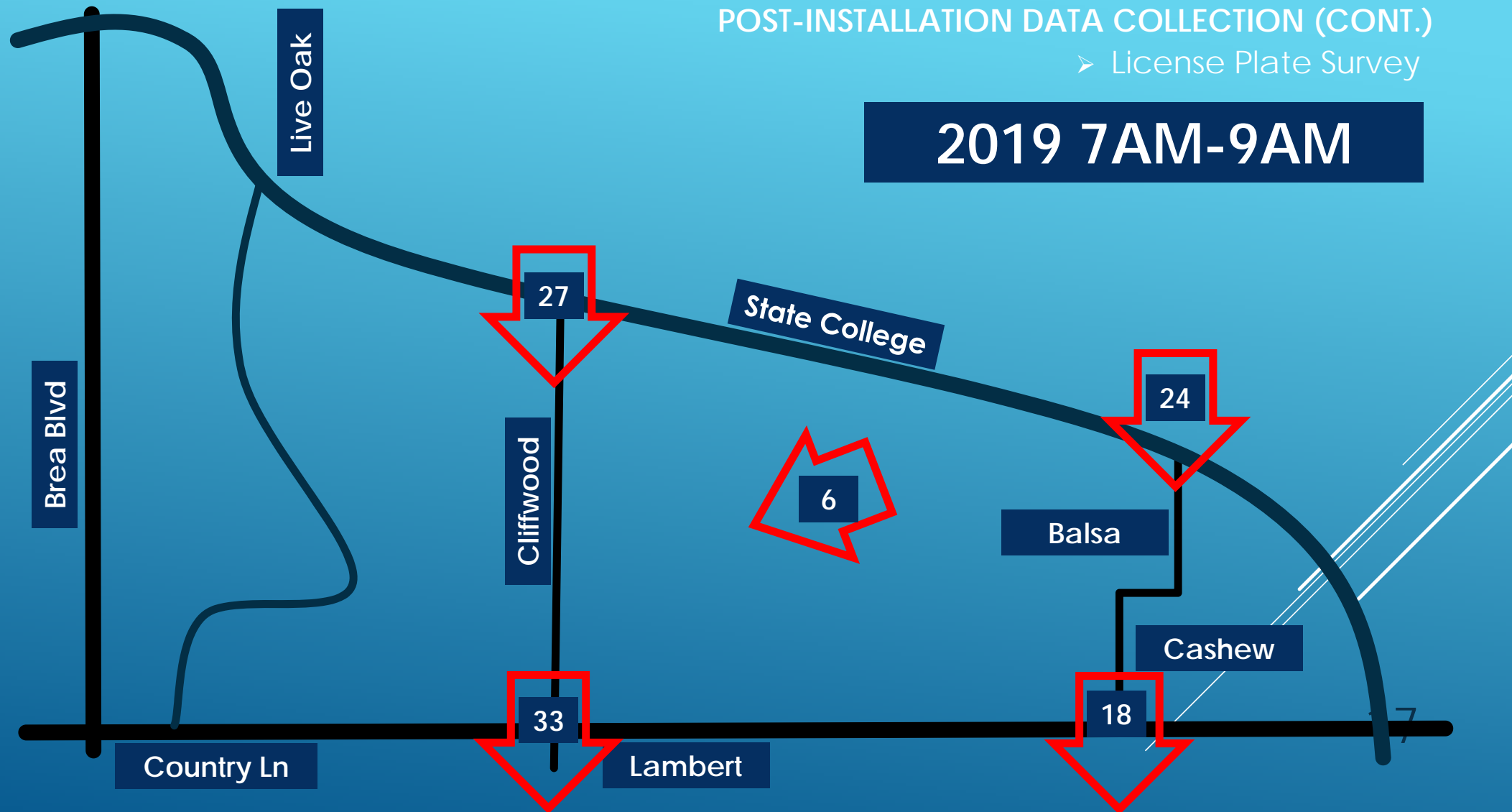
**2019 2PM-6PM**



## POST-INSTALLATION DATA COLLECTION (CONT.)

➤ License Plate Survey

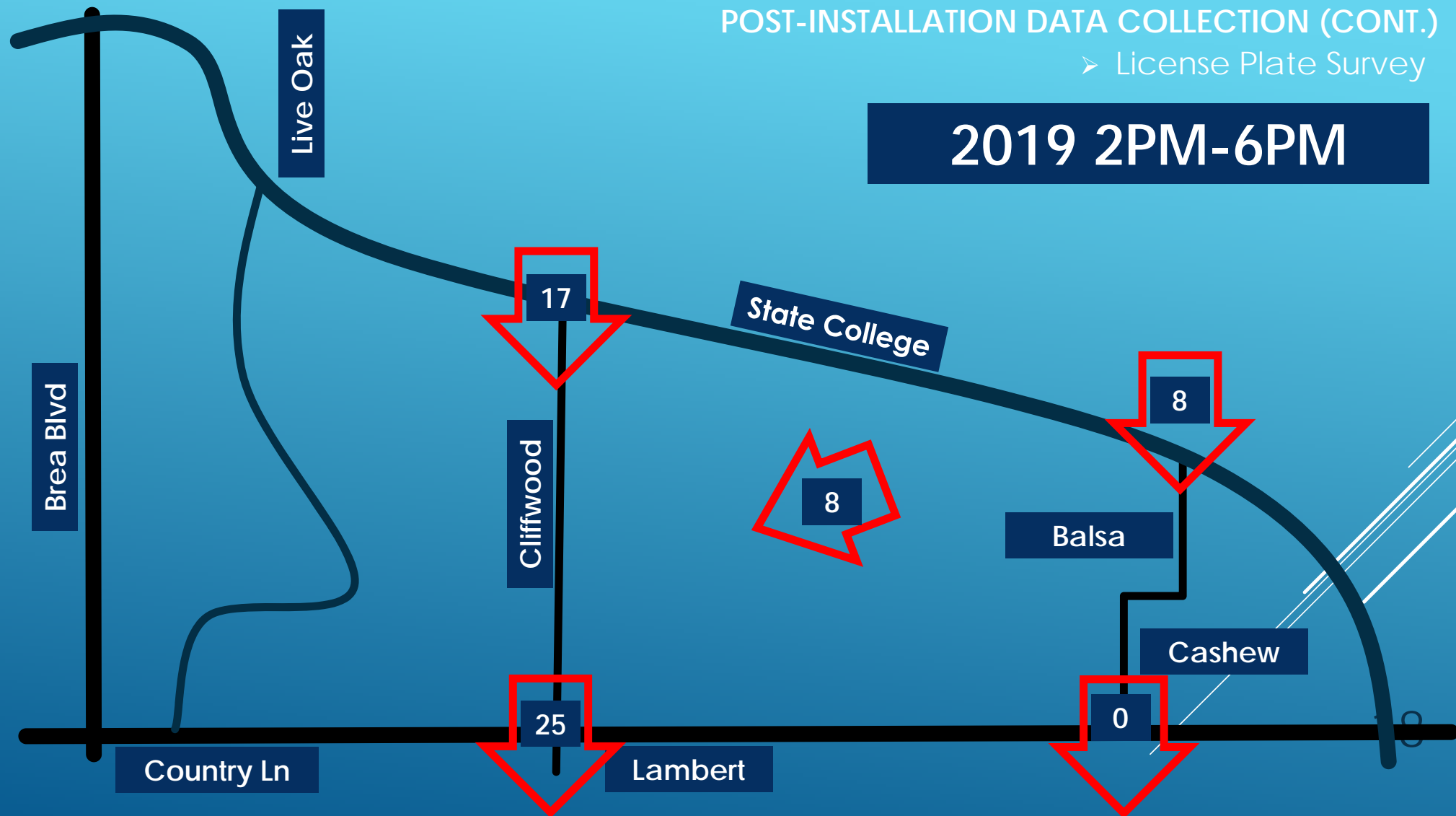
**2019 7AM-9AM**



## POST-INSTALLATION DATA COLLECTION (CONT.)

➤ License Plate Survey

**2019 2PM-6PM**



# POST-INSTALLATION DATA COLLECTION (CONT.)

## Public Safety Observations

- Fire Access
- Enforcement
- Field Tested
- Results

# POST-INSTALLATION DATA COLLECTION (CONT.)

- Feedback
  - Emails
  - Phone Calls
  - Public Comments



# PRELIMINARY FINDINGS/CONCLUSION

## 1. Reduction cut thru traffic

	2016	2019	% Reduction
AM	146	71	51%
PM	211	99	53%

## 2. Traffic Queuing on State College at Cliffwood

➤ May require a protected left turn signal

## 3. Vehicles illegally driving around diverters

## 4. Inconclusive data on Live Oak

# RECOMMENDATION

- ▶ Gather Additional Data, Remove Diverters and Form a Working Group

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 03/19/2019  
**SUBJECT:** March 5, 2019 City Council Regular Meeting Minutes

---

**RECOMMENDATION**

Approve.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Ashley Reid, City Clerk Specialist  
Concurrence: Lillian Harris-Neal, City Clerk

---

**Attachments**

Minutes

---

# DRAFT

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

### MINUTES March 5, 2019

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

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

Mayor Marick called the Closed Session to order at 5:30 p.m., all members were present.

Present: Marick, Simonoff, Hupp, Parker, Vargas

1. **Public Comment**  
None.

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

2. **Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation.** Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Orange County Catholic Worker v. Orange County (Case No. 8-18-cv-00155 DOC (JDE))
3. **Conference with Legal Counsel Pursuant to Government Code §54956.9(d)(2) – Stewart McCarroll v. City of Brea, WCAB ADJ9874378**
4. **Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8.**  
Property: Birch Hills Golf Course  
City of Brea Negotiators: City Manager Bill Gallardo and Public Works Director Tony Olmos  
Negotiating Parties: Chevron Land and Development, Birch/Kraemer, LLC  
Under Negotiation: Price and Terms

Mayor Marick adjourned the Closed Session at 6:18 p.m.

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

---

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

Mayor Marick called the Study Session to order at 6:19 p.m., all members were present.

**5. Public Comment**

Debbie Lewis thanked Council for placing Study Session Items 7 (City Council Agenda Item Requests During General Session) & 8 (Review of Communication from Commissions and Committees to City Council) on the agenda and expressed concern about the Traffic Committee's process for approving items.

**6. Clarify Regular Meeting Topics**

None.

**DISCUSSION ITEMS**

**7. City Council Agenda Item Requests During General Session**

Mayor Marick asked City Manager Gallardo to provide a description of the current policy and to explain the different options.

Mayor Marick expressed support for option 1 - to add an agenda section titled "Council Member Reports/Requests" to the General Session agenda.

Council Member Parker expressed support for option 3 - no change to current City Council agenda request protocol.

Mayor Pro Tem Simonoff, Council Members Hupp and Council Member Vargas expressed support for option 2 with an amendment - "Council Member Reports/Requests" to be on the Study Session and General Session portion of the agenda.

City Manager Gallardo and City Attorney Boga clarified that the "Code of Conduct" will be amended and brought back to Council for approval as a Consent cClendar item.

**8. Review of Communication from Commissions and Committees to City Council**

City Manager Gallardo discussed the options for Commissions/Committees to report meeting information to Council. Council agreed that Commissions/Committees should provide a meeting recap and request approval from Council on any items that may have an impact on the community.

**REPORT**

**9. Council Member Report/Requests**

None.

**Mayor Marick adjourned the Study Session at 6:39 p.m.**

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

---

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

Mayor Marick called the General Session to order at 7:01 p.m., all members were present.

**10. Pledge of Allegiance**

Boy Scout Troop 801 lead the Pledge of Allegiance.

**11. Invocation**

Dan Cook, Brea Baptist Church, delivered the invocation.

**12. Proclamation**

Mayor Marick, on behalf of the entire City Council, presented Veronica Cosme with a Proclamation declaring April 2019 as DMV/Donate Life California Month.

**13. Report - Prior Study Session**

City Manager Gallardo provided the Study Session report.

**14. Community Announcements**

Councilmember Hupp announced that the City of Brea's Traffic Committee will hold a Special Meeting regarding the Cliffwood area traffic delineator project on Thursday, March 7 at 7:00 p.m. at the Brea Civic & Cultural Center noting that city staff will provide an overview of the project and its status thus far. Community members are invited to view project displays, talk to staff, and will have a chance to offer comments on the project. Visit *CityofBrea.net* for more information.

Councilmember Parker announced that the Annual Spring Boutique returns to the Brea Community Center on Friday, March 15 and Saturday, 16. The boutique features unique gifts, décor, art, jewelry, tasty goodies and much more from 250 vendors. Proceeds benefit the Community Center's youth and family programs. For more details, visit *BreaSpecialEvents.com*.

Mayor Pro Tem Simonoff announced an opportunity to serve the Brea community at Love Brea on April 27. In the past two (2) years there were over a thousand volunteers doing city-wide service projects around the community. Celebrate Brea with us. Visit *LoveBrea.org* to find out how to participate.

Councilmember Vargas announced an opportunity to lend a helping hand to a senior. The Brea Senior Center is looking for volunteers for its Home Delivered Meals program. Volunteer drivers can serve in short term, long term, or seasonal capacities. If you are interested in volunteering, call 714-990-7750.

**15. Matters from the Audience**

Nancy Hertz asked about the start date for the Arovista Slope Project, expressed concern about damage to properties as a result of possible slope failure, and discussed the difficulty of getting sand bags up the slope to protect her home.

Kathy Toomey spoke about delineators at Cliffwood and State College intersection, expressed concern for danger and safety at the intersection, discussed the lack of notification to residents, and urged council to remove delineators until further study is done.

Roger Taylor expressed concern about the traffic barriers at Cliffwood and State College intersection and expressed support for installation of speed humps.

Laurie Starkey discussed the Cliffwood traffic issues, asked for clarification on what the criteria is for determining if the delineators will stay, and recommended that traffic signals be installed to prevent accidents.

Mike Starkey expressed concern about an email that was sent to residents and questioned why there would be redirection of traffic to other residential streets.

Martin Medrano, Deputy District Director for Congressman Gil Cisneros, spoke on HR 530, a Bill that will allow local control over location of cell towers.

Janet Chaplain expressed concern about the Cliffwood barriers and the lack of communication to the residents.

Keith Fullington spoke about the damage to wall on Dalewood and questioned if repair was the responsibility of homeowner or City. He also questioned the safety measures for the new senior facility on Peppertree.

Greg Chaplain gave thanks for the signage correction on Cliffwood and expressed concern about the delineators and lack of communication.

**16. Response to Public Inquiries - Mayor / City Manager**

City Manager Gallardo and Community Development Director Crabtree responded to public inquiries.

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

**17. Wildlife Management Plan - Coyotes**

City Attorney Boga read the full title of the Ordinance 1209.

Motion was made by Mayor Pro Tem Simonoff, seconded by Council Member Hupp to adopt Ordinance No. 1209, prohibiting feeding or making food available to non-domesticated animals.

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

Passed

**18. Wildcatters Dog Parks Proposed Concept Plan**

Deputy Community Services Director Matlock introduced newly appointed Parks, Recreation, and Human Services Commissioners Joseph Covey and Tom Donini to present the Wildcatters Dog Parks Proposed Concept Plan. The Commissioners presented photos and discussed the background, community engagement, community reaction, outreach, next steps and timelines of the plan.

Mayor Marick thanked the Commissioners for coming and presenting.

Council Member Hupp commented on a job well done and expressed support.

Council Member Parker expressed support and commented on the importance of onstant improvement and how the needs evolved from the original project.

Mayor Pro Tem Simonoff commented on how much time was put into the original project and expressed support.

Council Member Vargas asked for clarification on existing trees and where new trees will be located. He stated that he would like for the project to meet Brea standards and expressed support for large trees that are mature to provide shade immediately.

Motion was made by Mayor Pro Tem Simonoff, seconded by Council Member Hupp approve concept plans and begin the process of preparing cost estimates and construction drawings.

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

Passed

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

**CITY COUNCIL - CONSENT**

**19. February 19, 2019 City Council Regular Meeting Minutes**

The City Council approved the February 19, 2019 City Council Regular Meeting Minutes.

**20. Orange Avenue Pavement Improvements**

The City Council authorized funding of \$90,000 from Capital Improvement Project No. 7903 for pavement improvements on Orange Avenue from Imperial Highway to Birch Street.

**21. Arovista Park Slope Improvements, CIP 7922**

The City Council adopted Resolution No. 2019-014 to appropriate an additional \$91,859 from the Fixed Asset Replacement Fund, FARP (Fund 182) for Project Construction and Project Administration; and approved plans and specifications, received bids, authorized Director of Public Works to award contract to Aramexx Group, Inc. in the amount of \$166,850.00 under public contract code alternative bidding procedures, and authorized Public Works Director or his designee to issue contract change orders up to a "not to exceed" amount of 15% of the contract.

**22. February 22 and March 1, 2019 City Check Registers**

The City Council received and filed.

Motion was made by Mayor Pro Tem Simonoff, seconded by Council Member Hupp to approve City Council Consent Items 19-22.

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

Passed

**CITY/ SUCCESSOR AGENCY - CONSENT**

**23. February 22, 2019 Successor Agency Check Register**

The City Council received and filed.

Motion was made by Mayor Pro Tem Simonoff, seconded by Council Member Hupp to approve City/Successor Agency Consent Item 23.

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

Passed

**ADMINISTRATIVE ANNOUNCEMENTS**

**24. City Manager**

None.

**25. City Attorney**

None.

**COUNCIL ANNOUNCEMENTS**

Council Member Vargas requested clarification from City Manager Gallardo on his work with Congressman Cisneros Office regarding HR 530.

**ADJOURNMENT**

Mayor Marick adjourned the General Session at 8:02 p.m.

Respectfully submitted,

The foregoing minutes are hereby  
approved this 19th day of March, 2019.

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Lillian Harris-Neal, City Clerk

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Christine Marick, Mayor



City of Brea

**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 03/19/2019  
**SUBJECT:** Street Striping and Pavement Markings Maintenance Agreement

**RECOMMENDATION**

1. Award contract to Orange County Striping Service, Inc. in the amount of \$60,000 for a period of one (1) year and
2. Authorize City Manager to approve up to four (4) additional one (1) year extensions in the annual amount of \$60,000

**BACKGROUND/DISCUSSION**

As part of routine street maintenance services, the Public Works Street Division re-stripes street lanes and re-paints pavement legends every three (3) years. Due to the specialized nature and equipment for this work, the Public Works Department relies upon contract services. The City of Brea has over 3,000 street legends, a variety of pavement markings, and 114 lane miles that require repainting for increased visibility and traffic safety. The Street Division budgets \$60,000 annually for these services.

For this service, staff prepared a Request for Proposal (RFP) and posted the information on the CIPLIST.com website in February 2019. Three contractors responded to the Request for Proposals on February 21, 2019. The proposals were reviewed by staff to determine their capabilities of furnishing the labor and equipment necessary to perform the work at a competitive price and meet the City of Brea's requirements for high quality work and responsiveness to production goals. The RFP required for contractors to submit pricing based on a scenario to fully re-stripe and paint all the legends in the City at once, so their unit prices for each item are more competitive and can be used for progress payments. Their proposed pricing does not define the contract amount.

After review of the proposals and pricing, staff ranked the proposers as follows:

Orange County Striping Service, Inc.	\$147,915
PCI	\$190,773
Safe USA Striping & Crack Seal	\$461,120

Staff found Orange County Striping Service, Inc. pricing to be the most cost effective for the needs of the City. Orange County Striping's has done a tremendous amount of work for other agencies and their references were outstanding. The review process showed all three contractors as being capable of performing this service, with Orange County Striping Service, Inc. coming out as the top ranked from all three.

The proposed contract amount is for a not-to-exceed amount of \$60,000 throughout the term of the contract. This amount is sufficient to meet the painting and street marking needs for the City on a three year cycle.

Therefore, staff recommends awarding the annual street striping contract to Orange County Striping Service, Inc. for maintenance of painting of pavement legends, striping, and markings of identified locations throughout the City.

**COMMISSION/COMMITTEE RECOMMENDATION**

This item did not go to Finance Committee due to a lack of quorum for the meeting scheduled on March 12, 2019.

**FISCAL IMPACT/SUMMARY**

There are sufficient funds in the Public Works Street Division's operational budget to cover the proposed contract amount not-to-exceed \$60,000 per year. The services are currently funded from the General Fund and no additional appropriation is anticipated. If the contract is extended after the first year or any other subsequent year, the proposed budget for this service contract will be included in the department's operational budget for that year.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Will Wenz, Maintenance Services Superintendent  
Concurrence: Tony Olmos, P.E., Public Works Director

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**Attachments**

Agreement

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## **AGREEMENT**

KNOW ALL PERSONS BY THESE PRESENTS: That the following agreement is made and entered into, in duplicate, as of the date executed by the City Clerk and the Mayor, by and between **ORANGE COUNTY STRIPING SERVICE, Inc.** hereinafter referred to as the "CONTRACTOR" and the City of Brea, California, hereinafter referred to as "CITY".

WHEREAS, pursuant to a Request for Proposals, a proposal was received, Reviewed by Committee, and declared on the date specified in said requests; and

WHEREAS, City did accept the bid of Contractor  
and;

WHEREAS, City has authorized the City Clerk and Mayor to enter into a written contract with Contractor for furnishing labor, equipment, and material for the performance of

### **Traffic Striping & Pavement Markings Throughout City of Brea.**

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed:

1. **GENERAL SCOPE OF WORK:** Contractor shall furnish all necessary labor, tools, materials, appliances, and equipment for and do the work for the performance of  
**Traffic Striping & Pavement Markings Throughout City of Brea.**

Said work to be performed in accordance with general provisions, specifications and standards on file in the office of the Director of Maintenance Services and in accordance with bid prices hereinafter mentioned and in accordance with the instruction of the Director of Maintenance Services for a period commencing

**March 20, 2019 – February 28, 2020.**

The prices quoted with the bid shall be in effect for one year, at which time the agreement will be subject to review. The City and contractor shall have the option of extending the term of the agreement, by mutual consent of the parties, four (4) times for periods of one year each. Should the agreement be extended, the contract prices shall be adjusted as set forth in paragraph 14 hereof.

2. **INCORPORATED DOCUMENTS TO BE CONSIDERED COMPLEMENTARY:**  
The aforesaid general provisions, specifications and standards are incorporated herein by reference hereto and made a part hereof with like force and effect as if all of said documents were set forth in full herein. Said documents, together with this written agreement, shall constitute the contract between the parties. This contract is intended to require complete and finished piece of work and anything necessary to complete the work properly and in accordance with the law and lawful governmental regulations shall

be performed by the Contractor whether set out specifically in the contract or not. Should it be ascertained that any inconsistency exists between the aforesaid documents and this written agreement, the provisions of this written agreement shall control.

3. TERMS OF CONTRACT:

A. The undersigned bidder agrees to execute the contract within ten (10) working days from the date of notice of award of the contract or upon notice by City after ten (10) working days.

B. The CONTRACTOR, while fulfilling the terms of this Contract, is performing as a representative of CITY and shall provide exceptional Customer Care. Any negative contact with staff, residents/citizens, businesses, visitors or other contractors shall be reported by CONTRACTOR immediately to CITY. CONTRACTOR'S management and supervisory personnel shall intercede to resolve or mitigate the negative contact in conjunction with CITY staff. CITY and CONTRACTOR may agree in advance to a single person contact, a representative of the CITY or CONTRACTOR, for the investigation and response to complaints.

4. INSURANCE: The Contractor shall not commence work under this contract until he has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any subcontractor to commence work on his subcontract until all insurance required of the subcontractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

a. Compensation Insurance: Before beginning work, the Contractor shall furnish to the Director of Maintenance Services a certificate of insurance as proof that he has taken out full compensation insurance for all persons whom he may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this contract.

Further, such policy of insurance shall provide that the insurer waives all rights of subrogation against City and its elected officials, officers, employees and agents.

In accordance with the provisions of Section 3700 of the California Labor Code, every contractor shall secure the payment of compensation to his employees. Contractor, prior to commencing work, shall sign and file with the City a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of work of this contract."

b. For all operations of the Contractor or any subcontractor in performing the work provided for herein, insurance with the following minimum limits and coverage:

(1) Commercial General Liability (occurrence) – for bodily injury, death and property damage for products/completed operations and any and all other activities undertaken by the Contractor in the performance of this Agreement – – or – – :

(2) (Alternative to Commercial General Liability) – Comprehensive, broad form General Public Liability (occurrence) – for bodily injury, death and property damage arising out of any activities undertaken by Contractor in the performance of this Agreement.

(3) Comprehensive Automobile Liability (occurrence) – for bodily injury, death and property damage insuring against all liability arising out of the use of any vehicle.

(4) Owner's and Contractor's Protective (occurrence) – for bodily injury, death and property damage arising out of any activities undertaken by Contractor in the performance of this Agreement.

(5) Other required insurance, endorsements or exclusions as required by the plans and specifications.

(6) The policies of insurance required in this Section b shall have no less than the following limits of coverage:

(i) \$2,000,000 (Two Million Dollars) for bodily injury or death;

(ii) \$2,000,000 (One Million Dollars) for property damage;

(iii) The total of the limits specified in subsections (i) and (ii), above, where a combined single limit is provided.

c. Each such policy of insurance required in paragraph b shall:

(1) Be subject to no deductible amount unless otherwise provided, or approved in writing by City;

(2) Be issued by an insurance company approved in writing by City, which is admitted and licensed to do business in the State of California and which is rated A VII or better according to the most recent A.M. Best Co. Rating Guide;

(3) Name as additional insured the City, its elected officials, officers, employees, attorneys and agents, and any other parties, including subcontractors, specified by City to be included;

(4) Specify that it acts as primary insurance and that no insurance held or owned by the designated additional insured shall be called upon to cover a loss under said policy;

(5) Specify that it applies separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability;

(6) Contain a clause substantially in the following words:

"It is hereby understood and agreed that this policy may not be canceled nor the amount of coverage thereof reduced until thirty (30) days after receipt by City of written notice of such cancellation or reduction of coverage as evidenced by receipt of a registered letter."

(7) Specify that any failure to comply with reporting or other provisions of the required policy, including breaches of warranty, shall not affect the coverage required to be provided;

(8) Specify that the insurer waives all rights of subrogation against any of the named additional insured; and

(9) Specify that any and all costs of adjusting and/or defending any claim against any insured, including court costs and attorneys' fees, shall be paid in addition to and shall not deplete any policy limits.

(10) Otherwise be in form satisfactory to City.

d. Prior to commencing performance under this Agreement, the Contractor shall furnish the City with original endorsements, or copies of each required policy, effecting and evidencing the insurance coverage required by this Agreement. The endorsements shall be signed by a person authorized by the insurer(s) to bind coverage on its behalf. All endorsements or policies shall be received and approved by the City before Contractor commences performance. If performance of this Agreement shall extend beyond one (1) year, Contractor shall provide City with the required policies or endorsements evidencing renewal of the required policies of insurance prior to the expiration of any required policies of insurance.

5. PREVAILING WAGE: Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the office of the City Clerk of the City of Brea, Number One Civic Center Circle, Brea, California, and are

available to any interested party on request. City also shall cause a copy of such determinations to be posted at the job site.

Pursuant to Labor Code § 1775, the Contractor shall forfeit, as penalty to City, not more than fifty dollars (\$50.00) for each laborer, workman, or mechanic employed for each calendar day or portion thereof, if such laborer, workman, or mechanic is paid less than the general prevailing rate of wages hereinbefore stipulated for any work done under the attached contract, by him or by any subcontractor under him, in violation of the provisions of said Labor Code.

**6. APPRENTICESHIP EMPLOYMENT:** In accordance with the provisions of Section 1777.5 of the Labor Code as amended by Chapter 971, Statutes of 1939, and in accordance with the regulations of the California Apprenticeship council, properly indentured apprentices may be employed in the prosecution of the work.

Attention is directed to the provisions in Sections 1777.5 and 1777.6 of the Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him.

Section 1777.5, as amended, requires the Contractor or subcontractor employing tradesmen in any apprenticeable occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases shall not be less than one to five except:

- a. When unemployment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15 percent in the 90 days prior to the request for certificate, or
- b. When the number of apprentices in training in the area exceeds a ratio of one to five, or
- c. When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally, or
- d. When the Contractor provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The Contractor is required to make contribution to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeable trade on such contracts and if other contractors on the public works site are making such contributions.

The Contractor and subcontractor under him shall comply with the requirements of Sections 1777.5 and 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

7. LEGAL HOURS OF WORK: Eight (8) hours of labor shall constitute a legal day's work for all workmen employed in the execution of this contract, and the Contractor and any subcontractor under him shall comply with and be governed by the laws of the State of California having to do with working hours set forth in Division 2, Part 7, Chapter 1, Article 3 of the Labor Code of the State of California as amended.

The Contractor shall forfeit, as a penalty to City, twenty-five dollars (\$25.00) for each laborer, workman, or mechanic employed in the execution of the contract, by him or any subcontractor under him, upon any of the work hereinbefore mentioned, for each calendar day during which said laborer, workman, or mechanic is required or permitted to labor more than eight (8) hours in violation of said Labor Code.

8. TRAVEL AND SUBSISTENCE PAY: Contractor agrees to pay travel and subsistence pay to each workman needed to execute the work required by this contract as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Labor Code Section 1773.8.

9. CONTRACTOR'S LIABILITY: The City of Brea and its officers, agents and employees shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof, or for any of the materials or other things used or employed in performing the work; or for injury or damage to any person or persons, either workmen, employees of the Contractor or his subcontractors or the public, or for damage to adjoining or other property from any cause whatsoever arising out of or in connection with the performance of the work. The Contractor shall be responsible for any damage or injury to any person or property resulting from defects or obstructions or from any cause whatsoever, except the sole negligence or willful misconduct of City, its employees, servants, or independent contractors who are directly responsible to City during the progress of the work or at any time before its completion and final acceptance.

The Contractor will indemnify City against and will hold and save City harmless from any and all actions, claims, damages to persons or property, penalties, obligations, or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision, or other organization arising out of or in connection with the work, operation, or activities of the Contractor, his agents, employees, subcontractors, or invitees provided for herein, whether or not there is concurrent passive or active negligence on the part of City, but excluding such actions, claims, damages to persons



or property, penalties, obligations, or liabilities arising from the sole negligence or willful misconduct of City, its employees, servants, or independent contractors who are directly responsible to City, and in connection therewith:

- a. The Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations, or liabilities and will pay all costs and expenses, including attorneys' fees incurred in connection therewith.
- b. The Contractor will promptly pay any judgment rendered against the Contractor or City covering such claims, damages, penalties, obligations, and liabilities arising out of or in connection with such work, operations, or activities of the Contractor hereunder, and the Contractor agrees to save and hold the City harmless therefrom.
- c. In the event City is made a party to any action or proceeding filed or prosecuted against the Contractor for damages or other claims arising out of or in connection with the work, operation, or activities of the Contractor hereunder, the Contractor agrees to pay to City any and all costs and expenses incurred by City in such action or proceeding together with reasonable attorneys' fees.

So much of the money due to the Contractor under and by virtue of the contract as shall be considered necessary by City may be retained by City until disposition has been made of such actions or claims for damage as aforesaid.

10. NON-DISCRIMINATION: No discrimination shall be made in the employment of persons upon public works because of the race, color, or religion of such persons, and every contractor for public works violating this section is subject to all the penalties imposed for a violation of Division 2, Part 7, Chapter 1 of the Labor Code in accordance with the provisions of Section 1735 of said Code.

11. CONTRACT RENEWAL NOTIFICATION: The contractor must request, in writing at least thirty (30) days prior to the end of each year of the contract, contractor desire to extend the agreement and the contractor's desire for an adjustment in the rates of compensation as set forth in paragraphs 15 and 16 hereof.

12. NOTICES: All notices required or permitted here-under shall be deemed delivered to the party to whom notice is sent upon personal delivery thereof at the

addresses set forth upon which said notice is placed, postage pre-paid, in the United States mail and addressed as follows:

**CONTRACTOR:**

Ron Wilcox  
Orange County Striping Service, Inc.  
183 N. Pixley  
Orange, CA 92868

**CITY:**

Will Wenz, Maintenance Superintendent  
City of Brea  
545 N Berry Street  
Brea, CA 92821

13. SUPERVISOR DESIGNATION: Contractor shall provide to City's Director of Maintenance Services, upon execution of this Agreement, the name of the individual employed by Contractor designated as the Contractor's primary representative for the supervision and prosecution of the work. Said designated person shall be available, upon 30 minutes notice, to respond personally or by telephone to requests for information or instructions concerning the prosecution of the work from City's authorized representatives.

14. EXTENSION OF TERM: During the second twelve (12) month period of the Agreement, the Base Sum per month is subject to a cost-of-living adjustment (Stepped Up Base). The cost-of-living adjustment shall be set at the beginning of the second period adjustment date) in the following manner: The Consumer Price Index for all Urban Consumers (base year 1967 = 100) for the Los Angeles-Long Beach-Anaheim area published by the United States Department of Labor, Bureau of Statistics (Index) which is published for the month immediately preceding the adjustment date (Adjustment Index) shall be compared to the Index which was published for the date immediately preceding the beginning of the first twelve (12) month period (Beginning Index). If the Adjustment Index has increased over the Beginning Index, the monthly payment shall be increased by the amount obtained by Multiplying the base sum by a fraction, the numerator of which is the Adjustment Index and the denominator of which is the Beginning Index.

15. TERMINATION OR ABANDONMENT: This agreement may be terminated by City without cause, upon the giving of a written "Notice of Termination" to Contractor at least sixty (60) days prior to the termination date specified in said notice. Contractor may terminate this agreement only for cause.

16. ATTORNEYS' FEES: In The event that any action or proceeding is brought by either party to enforce any term or provision of this Agreement, the prevailing party shall recover its reasonable attorneys' fees and costs incurred with respect thereto.

17. CONTRACT PRICE AND PAYMENT: City shall pay to the Contractor for furnishing material and doing the prescribed work the unit price set forth in accordance with the Contractor's proposal dated February 22, 2018. The initial annual contract will be a not-to-exceed amount of \$60,000.

18. IN WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed with all the formalities required by law on the respective dates set forth opposite their signatures.

CONTRACTOR:

State of California

Contractor's License No. 346095

Orange County Striping Service Inc.

Date: February 25, 2019

By: Kim Patterson - President  
Title

CITY OF BREA, CALIFORNIA

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

By: \_\_\_\_\_  
City Clerk

Date: February 25, 2019

Contractor's Business Phone: 714-639-4550

Emergency Phone at which Contractor can be reached  
at any time: 562-713-0904

City of Brea

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**COUNCIL COMMUNICATION**

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

**FROM:** Bill Gallardo, City Manager

**DATE:** 03/19/2019

**SUBJECT:** Approve Amendment No. 1 to Professional Services Agreement (PSA) with Carollo Engineers to expand a Feasibility Study for the City Reclaimed Water Conversion Project (CIP 7932)

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**RECOMMENDATION**

Approve Amendment No. 1 to Professional Services Agreement.

**BACKGROUND/DISCUSSION**

On June 7, 2016, City Council approved a Professional Services Agreement with Carollo Engineers to complete a Feasibility Study for the City Reclaimed Water Conversion Project (CIP 7932) in the amount of \$39,067. The Feasibility Study was completed in Fall of 2018. On December 4, 2018, the Feasibility Study results were presented to City Council during a Study Session. At this meeting, City Council requested that staff explore the opportunity of utilizing the wastewater from the Broadrock Renewable Power Plant (Broadrock) as a potential water source for irrigation of other City Facilities.

Staff requested a proposal from Carollo Engineers to expand the Feasibility Study for the City Reclaimed Water Conversion Project (CIP 7932), to include the wastewater from the Broadrock Renewable Power Plant. Broadrock is located off Valencia Avenue at the toe of the Olinda Landfill. Wastewater from the Broadrock plant is produced through the power generation process and discharged directly into the sewer system. If feasible, the treated wastewater could then irrigate Wildcatters Park and Dog Park or go as far as the Sports Park. If there is excess water left, then staff will explore some other potential areas for City Council to consider.

**COMMISSION/COMMITTEE RECOMMENDATION**

This item did not go to Finance Committee due to a lack of quorum for the meeting scheduled on March 12, 2019.

**FISCAL IMPACT/SUMMARY**

The expanded scope of work would cost \$28,166, to gather the necessary data, analysis, and treatment options for this potential source of recycled water. This report will also provide multiple scenarios with estimated construction cost. Staff has been satisfied with the previous working relationship and the Feasibility Study Report that Carollo Engineers has provided. Therefore, staff recommends that the City Council approve the Professional Services Agreement with Carollo Engineers in the amount not to exceed \$67,233 to provide an expanded Feasibility Study for the City Reclaimed Water Conversion Project (CIP 7932). The funding for this expanded work scope would be from Water Fund (420). There is no General Fund impact from this Project.

**RESPECTFULLY SUBMITTED:**

Respectfully submitted: William Gallardo, City Manager

Prepared by: Brian M. Ingallinera, Environmental Services Coordinator

Concurrence: Michael Ho, Deputy Director of Public Works/City Engineer

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**Attachments**

Amendment No. 1

Exhibit A

Exhibit B

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## AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 1 to Professional Services Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between Carollo Engineers. ("CONSULTANT") and the **CITY OF BREA** ("CITY").

### A. Recitals.

(i) On or about June 7, 2016, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides professional services with respect to Prepare a Feasibility Study for City Reclaimed Water Conversion Project 7932 ("Project"). The consulting agreement are collectively referred to herein as the "Agreement".

(ii) The parties hereto desire to further amend the Agreement's Scope of Work and to increase the total contract amount to reflect the additional work, from \$39,067.00 to \$67,233.00, and to amend the Project Schedule to accommodate the additional work.

### B. Amendment.

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

1. Notwithstanding any provision of the Agreement, the Scope of Work described in Section B.2 (a) and (b) of the Agreement is amended by adding the work described in Exhibit "A" attached hereto and incorporated by reference herein.
2. Notwithstanding any provision of the Agreement, the Project Schedule, including the Completion Date, set forth in Section B.1 (c) and B.2.(b) of the Agreement is hereby amended as set forth in Exhibit "A" attached hereto.
3. Notwithstanding any provision of the Agreement, the total contract amount set forth in Section B.3 (a) of the Agreement is hereby increased from \$39,067.00 to a total, Not-To-Exceed amount of \$67,233.00, as more fully described in Exhibit "B" attached hereto and incorporated by reference herein.
4. Except as amended by this Amendment No. 1, all terms and conditions of the Agreement remain unchanged and in full force and effect.
5. The persons executing this Amendment No. 1 warrant that, on behalf of their respective parties, they are authorized to execute this Amendment, and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment No. 1 as of the date first set forth above.

**CITY OF BREA**

A California municipal corporation

\_\_\_\_\_  
Mayor


ATTEST:

\_\_\_\_\_  
Lillian Harris-Neal, City Clerk

**CONSULTANT**

Carollo Engineers

  
\_\_\_\_\_  
Jess Brown  
Senior Vice President

  
\_\_\_\_\_  
Graham Juby  
Vice President

# Exhibit A

## BACKGROUND

The City of Brea (City) hired Carollo Engineers, Inc. (Carollo) for a feasibility study on the possibility of utilizing wastewater generated at the following two facilities for irrigation of the City's Birch Hills Golf Course and City Sports Park:

- Thompson Oil Energy Resources, LLC (Thompson), located in the unincorporated oil fields adjacent to the intersection of Birch Street and Valencia Avenue in Brea, California. Thompson utilizes groundwater extraction water as part of the oil production and discharges wastewater directly into the City's sewer system according to Orange County Sanitation District (OCSD) permit requirements.
- Chevron Environmental Management Company (Chevron), located to the northwest of the Brea Union Plaza and South Kraemer Boulevard in Brea, California. Chevron operates 10 groundwater extraction wells in this area southeast of the Birch Hills Golf Course whose discharge is high in Nitrates. Chevron discharges wastewater directly into the City's sewer system according to OCSD permit requirements.

Carollo completed the feasibility study and submitted the Final Feasibility Report in October 2018. Considering the possibility of also utilizing wastewater generated at the Broadrock Renewable Power Plant (Broadrock), the City has requested Carollo to expand the original scope by incorporating a similar feasibility assessment for the wastewater generated at Broadrock. Broadrock is located off Valencia Avenue at the toe of the Olinda Landfill in Brea, California. Wastewater from the Broadrock plant is produced through the power generation process and discharged directly into the OCSD sewer system.

The City intends to utilize the wastewater generated at Broadrock to irrigate the Wildcatters Park and Dog Park. If the wastewater production at Broadrock is more than the demands at these two parks, the City is considering utilizing the excess water for the irrigation of the Olinda Ranch Park Locations. The City is also interested in assessing the feasibility of routing the excess water from the Broadrock facility to supplement the source at the Birch Hills Golf Course.

## SCOPE OF WORK

To complete the feasibility assessment for the Broadrock facility and provide an amended Feasibility Report covering all three water sources, the following tasks will be undertaken:

### **Task 1: Preliminary Investigations**

- A. Hydraulic Evaluation – Historical data on wastewater production at Broadrock and water demands at the Wildcatters Park, Olinda Park, and Dog Park will be analyzed to determine the average/peak production capacity and demand. The City will provide the historical data. If needed, this analysis will also include data on wastewater discharged into the Orange County sewer system and Carollo will coordinate the data collection with the OCSD.
- B. Water Quality Evaluation – Characterize the wastewater generated at the Broadrock facility by the following sub tasks:
  - a. Collect grab samples to determine contaminants present in the wastewater and their concentrations. Table 1 presents the recommended list of water quality parameters to be monitored to meet all regulatory requirements. Carollo will collaborate with an external organization and laboratory (e.g.,



Eurofins Eaton Analyticals [Eurofins] and Wildermuth Environmental [Wildermuth]) for grab sample collection and the analytical services.

<b>Table 1: Water Quality Parameters City of Brea – Feasibility Study</b>	
<i>Inorganics:</i> -General minerals and inorganics -General physical -Cyanide -Asbestos -Perchlorate -Hexavalent chromium	<i>Radiochemistry:</i> -Gross alpha/beta -Radium 228 -Radium 226 -Uranium -Tritium -Strontium
<i>Organics:</i> -Volatile organics -EDB and DBCP -Semivolatile organics -Pesticides and PCBs -Herbicides -Carbamates -Glyphosate -Endothal -Diquat -Dioxin	<i>Notification Levels:</i> -Metals – B, Mn, V -Oxygenates + other volatiles -Chlorate -1,4-dioxane -Ethylene glycol -Formaldehyde -Explosives – HMX, RDX, TNT -Nitrosamines – NDMA, NDEA, NDPA -Tertiary butyl alcohol (TBA) -1,2,3 – Trichloropropane (TCP) -VOCs, including PCE, TCE, 1,1-DCE
<i>Disinfection Byproducts:</i> -Trihalomethanes -Haloacetic acids	<i>Microbiology:</i> -Total fecal coliform

C. Project update Meetings – On-site project progress meetings will be scheduled as needed.

## Task 2: Preliminary Treatment Design Evaluation

- A. Broadrock site treatment alternatives. Based on the water quality analysis results for the wastewater generated at Broadrock, potential treatment alternatives will be identified.
- B. Cost analysis. Cost analyses will be conducted for the potential treatment facility and utilization scenarios.

## Task 3: Treatment Facility and Utilization Scenarios

In the original Feasibility Report, the following scenarios were included for the treatment of the wastewater generated at the Chevron and Thompson sites and irrigating the Birch Hills Golf Course and Sports Park:

- Separate treatment facilities near the two wastewater sources
- Centralized treatment facility

Depending on the production capacity at the Broadrock facility, the following two scenarios will be analyzed for the treatment facility:

- A stand-alone treatment facility at Broadrock. The treated water will be utilized for:
  - Irrigating the Wildcatters Park
  - Irrigating the Wildcatters Park and Dog Park
  - Irrigating the Wildcatters Park, Olinda Ranch Park, and Dog Park
- Re-routing the excess water from Broadrock to supplement the treatment system near the Birch Hills Golf Course

#### Task 4: Reclaimed Water System Conceptual Planning

Conceptual layouts for the reclaimed water system with pipe sizes, equipment, location, valves, and other pertinent system features will be developed for the following:

- A stand-alone treatment facility near Broadrock
- Utilizing the wastewater generated at the Broadrock facility for the irrigation of the Wildcatters Park, Olinda Ranch Park, and/or Dog Park.
- Re-routing excess water from the Broadrock facility to the Birch Hills Golf Course treatment system.

#### Task 5: Feasibility Report

The previously submitted Final Feasibility Report will be updated by including information pertinent to the Broadrock facility. A Draft Feasibility Report will be submitted and discussed with City. Based on the feedback from the City, the Report will be finalized.

## Exhibit B

### PROJECT BUDGET

Table 2 includes a summary of the proposed tasks for the project with the estimated labor hours. The hourly rates applied for Carollo staff in the budget estimation already include fringe benefits.

<b>Table 2: Project Budget</b>								
<b>City of Brea – Feasibility Study</b>								
<b>Task</b>	<b>Jess Brown</b>	<b>Adam Zacheis</b>	<b>Giridhar Upadhyaya</b>	<b>Stetson Bassett</b>	<b>Pei-shin Wu</b>	<b>CAD T5</b>	<b>Word Processing</b>	<b>Total</b>
	\$279	\$279	\$200	\$102	\$150	\$132	\$121	
Task 1	2	6	6	20	16			\$7,872
Task 2	2	2	6	12		4		\$4,068
Task 3		2	4	8		4		\$2,702
Task 4		2	2	8		2		\$2,038
Task 5	3	3	6	16		4	12	\$6,486
Analytical Costs (for analyzing 1 set of samples as per Table 1)								\$5,000
<b>Grand Total</b>								\$28,166

### PROJECT SCHEDULE

Table 3 presents the proposed project schedule. The proposed schedule assumes that the City will help coordinate water sample collection from the Broadrock Facility and grab samples can be collected in March. The typical turn-around-time for the lab results can be anywhere from 3 to 5 weeks.

	Mar, 19	Apr, 19	May, 19	Jun, 19	Jul, 19
<b>Task 1: Preliminary Investigation</b>					
<b>Task 2: Preliminary Treatment Design Evaluation</b>					
<b>Task 3: Treatment Facility and Utilization Scenarios</b>					
<b>Task 4: Reclaimed Water System Conceptual Planning</b>					
<b>Task 5: Feasibility Report</b>					
<i>Draft Feasibility Report</i>				▽	
<i>Final Feasibility Report</i>					▽

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 03/19/2019  
**SUBJECT:** Zoll X Series Cardiac Monitors

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**RECOMMENDATION**

Approve purchase of five (5) Zoll X Series Cardiac Monitors for Fire Department

**BACKGROUND/DISCUSSION**

On April 1, 2018, Orange County EMS Authority mandated that all ALS providers carry heart cardiac monitors that allow them to wirelessly transmit an EKG, or cardiac rhythm to the receiving hospital. This will allow the hospital to make decisions regarding patient care and activation of Cardiac Cath Lab Teams while the patient is still in route to the hospital, thus saving time and ultimately cardiac muscle.

Currently, the Zoll E Series heart cardiac monitors do not have this capability and are out of compliance. In order to rectify this situation, staff would like to purchase five (5) Zoll X Series cardiac monitors. Staff elected to replace the current model of cardiac monitors with the newest model of cardiac monitors from the same manufacturer. This will allow a cost savings related to all of the disposable supplies (electrodes, pads, battery chargers, etc.) as they will work with the new monitors.

**COMMISSION/COMMITTEE RECOMMENDATION**

This item did not go to Finance Committee due to a lack of quorum for the meeting scheduled on March 12, 2019.

**FISCAL IMPACT/SUMMARY**

With the assistance of the Purchasing Division, staff was able to secure CMAS contract pricing which resulted in a cost savings of approximately \$30,000. In addition, staff will trade in three (3) of current E series monitors at \$2,500 each, for a total of \$7,500 that will be deducted from the entire purchase price. The full cost of five (5) Zoll Series X Cardiac Monitors is \$154,077.00, or \$30,815.40 for each monitor. This purchase is budgeted in Fund 172 (Public Safety Augmentation Fund) which is used exclusively for costs related to Public Safety.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Adam Loeser, Fire Chief

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## **Attachments**

Quote

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TO: Brea Fire Department  
200 North Brea Blvd  
Brea, CA 92821

Attn: Rhonda Rosati

email: [rhondar@ci.brea.ca.us](mailto:rhondar@ci.brea.ca.us)

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(978) 421-9655 Main  
(800) 348-9011  
(978) 421-0015 Customer Support  
FEDERAL ID#: 04-2711626

### QUOTATION 288956 V:3

DATE: March 06, 2019

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231011-01	<b>X Series Manual Monitor/Defibrillator \$14,995</b> with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5" (16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.  <b>Accessories Included:</b> <ul style="list-style-type: none"><li>• MFC cable</li><li>• MFC CPR connector</li><li>• A/C power adapter/ battery charger</li><li>• A/C power cord</li><li>• One (1) roll printer paper</li><li>• 6.6 Ah Li-ion battery</li><li>• Carry case</li><li>• Declaration of Conformity</li><li>• Operator's Manual</li><li>• Quick Reference Guide</li></ul> <b>• One (1)-year EMS warranty</b>  <b>Advanced Options:</b> <b>Real CPR Help Expansion Pack \$995</b> CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) <ul style="list-style-type: none"><li>• See - Thru CPR artifact filtering</li></ul>	5	\$40,020.00	\$30,815.40	\$154,077.00 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 120-150 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL MARCH 31, 2019.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO [ESALES@ZOLL.COM](mailto:ESALES@ZOLL.COM).
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Catherine Prophet Anderson  
Sr. EMS Account Executive  
949-436-4369



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200 North Brea Blvd  
Brea, CA 92821

Attn: Rhonda Rosati

email: [rhondar@ci.brea.ca.us](mailto:rhondar@ci.brea.ca.us)

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FEDERAL ID#: 04-2711626

### QUOTATION 288956 V:3

DATE: March 06, 2019

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<b>ZOLL Noninvasive Pacing Technology: \$2,550</b> <b>Masimo Pulse Oximetry</b> <b>SP02 &amp; SpCO \$4,540</b> <ul style="list-style-type: none"><li>• Signal Extraction Technology (SET)</li><li>• Rainbow SET ( for SpCO &amp; SpMet)</li></ul> <b>NIBP Welch Allyn Includes: \$3495</b> <ul style="list-style-type: none"><li>• Smartcuff 10 foot Dual Lumen hose</li><li>• SureBP Reusable Adult Medium Cuff</li></ul> <b>End Tidal Carbon Dioxide monitoring (ETCO2) \$4,995</b> <b>Oridion Microstream Technology:</b> Order required Microstream tubing sets separately <b>Interpretative 12- Lead ECG: \$8,450</b> <ul style="list-style-type: none"><li>• 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set</li></ul>				
2	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	5	\$845.00	\$319.55	\$1,597.75 *

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### QUOTATION 288956 V:3

DATE: March 06, 2019

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
3	8000-0341	SpO2/SpCO/SpMet Rainbow Resuable Patient Cable: Connects to Single Use Sensors (4 ft)	5	\$245.00	\$157.50	\$787.50 *
4	8000-0580-01	Six hour rechargeable Smart battery	10	\$495.00	\$346.50	\$3,465.00 *
5	8300-0250-01	SurePower Charger Adapter	9	\$295.00	\$67.90	\$611.10 *
6	8000-001405-01	Kit, MultiTech MTC Cat M1 Cell Modem, Verizon	5	\$895.00	\$895.00	\$4,475.00 *
7	5001-9928	ZOLL E Series w/Pacing, 12 lead + 3 parameters or more Trade-In	3		(\$2,500.00)	(\$7,500.00) **
8		Estimated Sales Tax at 7.75%				\$12,778.53

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**QUOTATION 288956 V:3**

DATE: March 06, 2019

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FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p>*Reflects CMAS Contract Pricing.</p> <p>**Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.</p> <p>**Trade value guaranteed only through March 31, 2019.</p>				

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**TOTAL \$170,291.88**

Catherine Prophet Anderson  
Sr. EMS Account Executive  
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## City of Brea

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### COUNCIL COMMUNICATION

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 03/19/2019  
**SUBJECT:** City Council Agenda Item Requests During General Session

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### **RECOMMENDATION**

Approve proposed revisions to the City Council Code of Conduct regarding future agenda item requests.

### **BACKGROUND/DISCUSSION**

At the January 15, 2019 City Council Meeting, the City Council amended its Code of Conduct regarding the protocol for City Council Member requests for future meeting agenda items. As a result of this revision, the City Council Code of Conduct allows an item to be placed on the agenda of a future meeting at the request of at least two City Council Members. Agenda requests may be made during City Council Study Session Meetings, under the agenda section titled "Council Member Reports/Requests".

Subsequently, at the March 5, 2019 City Council Study Session Meeting, City Council discussed if there should be an opportunity for Council to make future agenda requests during the General Session portion of the meeting. Staff proposed three options for City Council consideration, and City Council selected "Option 1", which adds an opportunity to make future agenda item requests during General Session. In addition to Study Session requests, agenda items may be requested prior to adjournment during the "Council Requests" section of the General Session Meeting. Requests made during this section would mirror the same protocol currently in place for City Council Study Session agenda requests. In sum, this allows the City Council to make agenda item requests at both the Study Session and General Session portions of City Council Meetings.

The City Council Code of Conduct contains a section titled "Policies and Protocol Related to Conduct" that explains agenda item request procedures. The current and proposed procedures are listed below:

#### **Current Procedures:**

##### *AGENDA ITEMS*

*The Mayor and Mayor Pro Tem, in consultation with the City Manager, shall determine agenda items for City Council Meetings. However, to ensure all Council Member views are represented, study session agendas contain a section titled "Council Member Reports/Requests". In addition to their reports, this portion of the meeting allows any Council Member to request an agenda item for a future meeting, and allows the City Council to*

*have a short discussion on the request (but not on the substance of the item). Any request must include an explanation of the issue and the goal of the proposed Council discussion. If at least one other Council Member indicates support for the request at that time, then the item shall be placed on a future agenda. Upon support for the request, the Council will provide direction to staff on information that is desired to be presented when the item is placed on a future agenda. Additionally, with the advice of the City Manager and City Attorney, the Council will provide direction to staff on the type of meeting (regular or special) and the type of session (closed, study, or general) at which the item will be considered. The Mayor and Mayor Pro Tem shall schedule the item no later than 45 days following the request, unless the Council Member who requested the item consents to it being placed on the agenda of a later meeting.*

#### Proposed Procedures:

##### AGENDA ITEMS

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The revised section of the City Council Code of Conduct, along with a redline version showing the changes, are attached.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Melissa Davis, Management Analyst I

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**Attachments**

Revised City Council Code of Conduct

Redline City Council Code of Conduct

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## **POLICIES AND PROTOCOL RELATED TO CONDUCT**

### **AGENDA ITEMS**

The Mayor and Mayor Pro Tem, in consultation with the City Manager, shall determine agenda items for City Council Meetings. However, to ensure all Council Member views are represented, study session agendas contain a section titled "Council Member Reports/Requests" and general session agendas contain a section titled "Council Requests". These portions of the meeting allow any Council Member to request an agenda item for a future meeting, and allow the City Council to have a short discussion on the request (but not on the substance of the item). Any request must include an explanation of the issue and the goal of the proposed Council discussion. If at least one other Council Member indicates support for the request at that time, then the item shall be placed on a future agenda. Upon support for the request, the Council will provide direction to staff on information that is desired to be presented when the item is placed on a future agenda. Additionally, with the advice of the City Manager and City Attorney, the Council will provide direction to staff on the type of meeting (regular or special) and the type of session (closed, study, or general) at which the item will be considered. The Mayor and Mayor Pro Tem shall schedule the item no later than 45 days following the request, unless the Council Member who requested the item consents to it being placed on the agenda of a later meeting.

## POLICIES AND PROTOCOL RELATED TO CONDUCT

### **AGENDA ITEMS**

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## City of Brea

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### COUNCIL COMMUNICATION

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

**FROM:** Bill Gallardo, City Manager

**DATE:** 03/19/2019

**SUBJECT:** Monthly Report of Investments for the City of Brea for Period Ending January 31, 2019

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### **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 January. 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 January 31, 2019, the total market value of the managed investment portfolio, including accrued interest, was \$58,458,296.63 as compared to \$58,171,682.72 at December 31, 2018. The weighted average investment yield for January 2019 was 2.13%, which was the same as the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$29,840,861.70 at January 31, 2019. This brings the total value of the City's investment portfolio as of January 31, 2019 to \$88,299,158.33 as compared to \$82,943,834.21 at December 31, 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 January 31, 2019, the market value of the PARS account, including short-term cash and accrued interest was \$7,343,699.71 as compared to \$6,913,096.51 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest was \$5,093,788.35 in comparison to \$6,171,437.05 from the prior month.

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 January the total value of the City's investment portfolio increased by \$5,355,324.12. This is primarily due to the receipt of sales tax and property taxes during the month. The City's PARS account increased by \$430,603.20 due to market rate adjustments and the City's bond reserve accounts decreased by \$1,077,648.70 primarily due to debt service payments for the 2009, 2010 and 2014 Water Bonds.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Alicia Brenner, Senior Fiscal Analyst  
Concurrence: Cindy Russell, Administrative Services Director

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**Attachments**

Attachment A

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**City of Brea**  
**Cash and Investment Information**  
January 31, 2019

		<b>Cost Value</b>	<b>Market Value*</b>
<b>Demand and Interest-Bearing Checking Accounts</b>	Citizen's Bank	\$ 4,153,892.34	\$ 4,153,892.34
<b>Local Agency Investment Fund</b>	LAIF	\$ 29,782,221.98	\$ 29,840,861.70
<b>Managed Investment Portfolio - CHANDLER</b>	Chandler	\$ 58,613,811.05	\$ 58,458,296.63
<b>PARS Post-Employment Benefits Trust**</b>	US Bank	\$ 7,065,604.71	\$ 7,343,699.71
<b><u>Fiscal Agent Cash &amp; Investments**</u></b>			
2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1)	Chandler/BNY	\$ 461,651.39	\$ 458,825.54
2009 Water Revenue Bonds	Chandler/BNY	\$ 2,106,003.95	\$ 2,064,925.40
2010 Water Revenue Bonds	Chandler/BNY	\$ 1,482,946.39	\$ 1,458,059.26
2010 Lease Revenue Bonds	Chandler/BNY	\$ 268,704.69	\$ 263,697.61
2014 Downtown Brea Public Improvements CFD Bonds	Chandler/BNY	\$ 165,650.86	\$ 165,650.86
2014 Water Revenue Bonds	Chandler/BNY	\$ 288.77	\$ 288.77
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 670,395.63	\$ 682,340.91
<b>Sub-total - Fiscal Agent Cash &amp; Investments</b>		<b>\$ 5,155,641.68</b>	<b>\$ 5,093,788.35</b>
<b>Report Grand Total</b>		<b>\$ 104,771,171.76</b>	<b>\$ 104,890,538.73</b>

\* Includes accrued interest on invested funds

\*\* Reserve Fund

**City of Brea**  
**Cash and Investment Information**  
January 31, 2019

<b>Fiscal Agent Cash &amp; Investments Detail</b>		<b>Cost Value</b>	<b>Market Value</b>
10103	2005 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - <b>CHANDLER</b>	\$ 461,145.30	\$ 458,319.45
	Short-Term Treasury Funds - <b>BNY</b>	\$ 506.09	\$ 506.09
	<b>Sub-total</b>	<b>\$ 461,651.39</b>	<b>\$ 458,825.54</b>
10073	2009 Water Revenue Bonds - <b>CHANDLER</b>	\$ 1,961,794.68	\$ 1,920,716.13
	Short-Term Treasury Funds - <b>BNY</b>	\$ 144,209.27	\$ 144,209.27
		<b>\$ 2,106,003.95</b>	<b>\$ 2,064,925.40</b>
10128	2010 Water Revenue Bonds - <b>CHANDLER</b>	\$ 1,380,602.90	\$ 1,355,715.77
	Short-Term Treasury Funds - <b>BNY</b>	\$ 102,343.49	\$ 102,343.49
	<b>Sub-total</b>	<b>\$ 1,482,946.39</b>	<b>\$ 1,458,059.26</b>
10129	2010 Lease Revenue Bonds - <b>CHANDLER</b>	\$ 268,653.69	\$ 263,646.61
	Short-Term Treasury Funds - <b>BNY</b>	\$ 51.00	\$ 51.00
	<b>Sub-total</b>	<b>\$ 268,704.69</b>	<b>\$ 263,697.61</b>
	2014 Downtown Brea Public Improvements CFD Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 165,650.86	\$ 165,650.86
	<b>Sub-total</b>	<b>\$ 165,650.86</b>	<b>\$ 165,650.86</b>
	2014 Water Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 288.77	\$ 288.77
	<b>Sub-total</b>	<b>\$ 288.77</b>	<b>\$ 288.77</b>
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - <b>CHANDLER</b>	\$ 667,595.57	\$ 679,540.85
	Short-Term Treasury Funds - <b>BNY</b>	\$ 2,800.06	\$ 2,800.06
	<b>Sub-total</b>	<b>\$ 670,395.63</b>	<b>\$ 682,340.91</b>
<b>Report Grand Total</b>		<b>\$ 5,155,641.68</b>	<b>\$ 5,093,788.35</b>



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	2.38%
Average Purchase YTM	2.38%
Average Market YTM	2.38%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

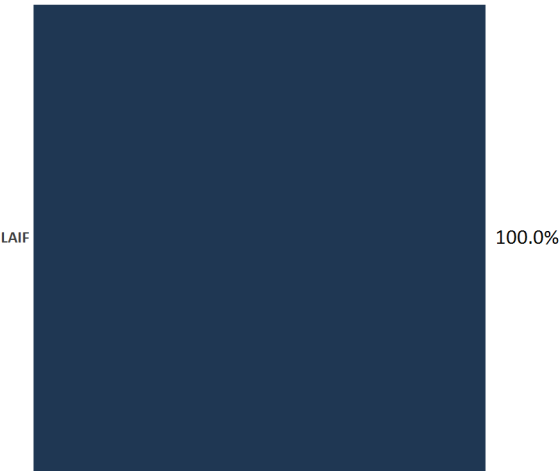
ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	24,644,912	29,782,222
Accrued Interest	127,240	58,640
Total Market Value	24,772,151	29,840,862
Income Earned	47,727	68,710
Cont/WD		5,000,000
Par	24,644,912	29,782,222
Book Value	24,644,912	29,782,222
Cost Value	24,644,912	29,782,222

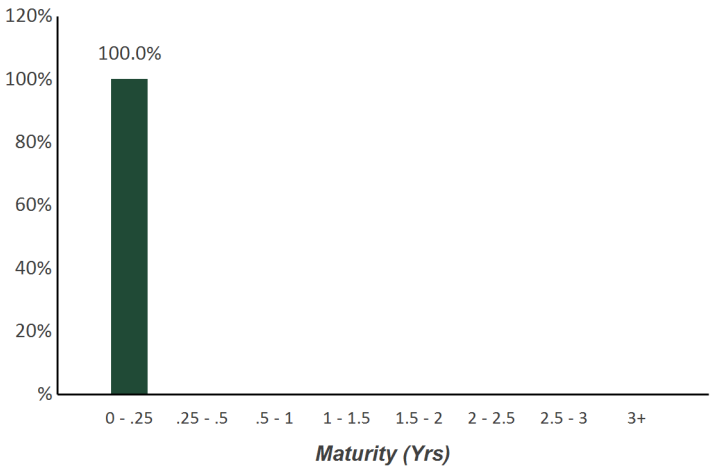
TOP ISSUERS

Local Agency Investment Fund	100.0%
Total	100.0%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	2/28/2012
City of Brea Laif	0.24%	0.61%	0.24%	2.07%	1.55%	1.23%	0.85%	N/A	N/A

Holdings Report

As of January 31, 2019



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	29,782,221.98	Various 2.38%	29,782,221.98 29,782,221.98	1.00 2.38%	29,782,221.98 58,639.72	100.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		29,782,221.98	2.38%	29,782,221.98	2.38%	29,782,221.98 58,639.72	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		29,782,221.98	2.38%	29,782,221.98	2.38%	29,782,221.98 58,639.72	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						29,840,861.70			



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.39
Average Coupon	2.03%
Average Purchase YTM	2.13%
Average Market YTM	2.62%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.63 yrs
Average Life	2.50 yrs

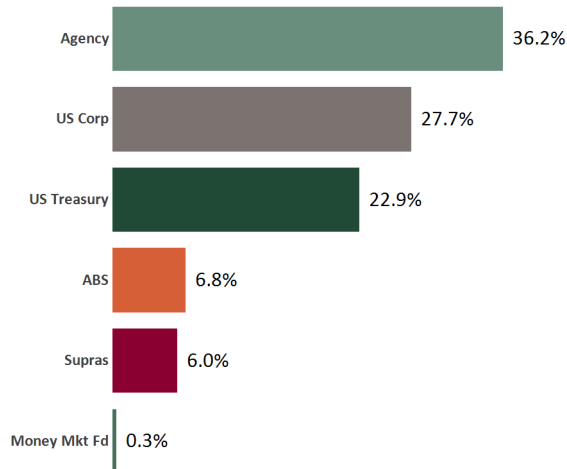
## ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	57,871,456	58,192,018
Accrued Interest	300,226	266,279
Total Market Value	<b>58,171,683</b>	<b>58,458,297</b>
Income Earned	106,103	103,990
Cont/WD		0
Par	58,743,366	58,851,848
Book Value	58,554,480	58,692,418
Cost Value	58,481,068	58,613,811

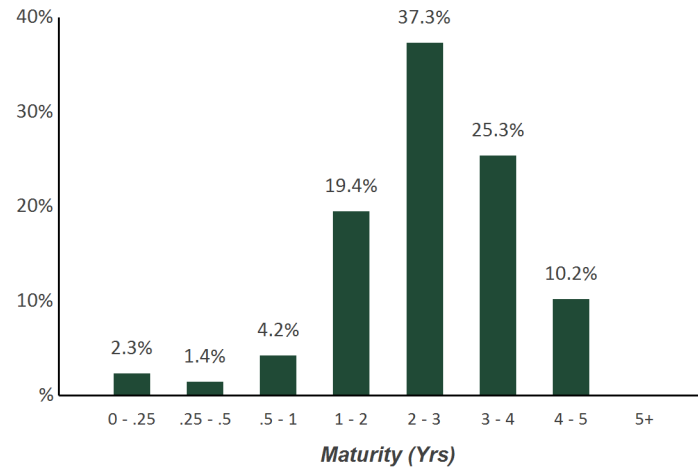
## TOP ISSUERS

Government of United States	22.9%
Federal National Mortgage Assoc	17.5%
Federal Home Loan Bank	11.7%
Federal Home Loan Mortgage Corp	7.0%
Inter-American Dev Bank	5.3%
US Bancorp	1.9%
American Express ABS	1.8%
John Deere ABS	1.7%
<b>Total</b>	<b>69.8%</b>

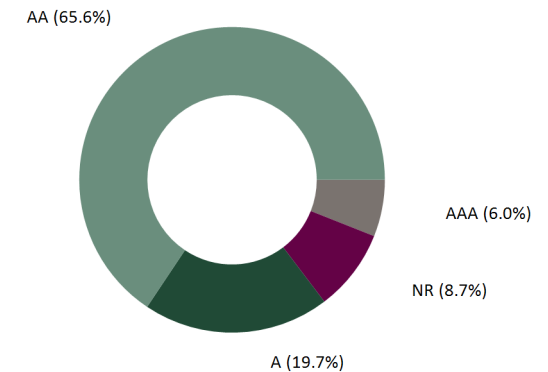
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/1996
City of Brea	0.49%	1.90%	0.49%	2.54%	1.48%	1.17%	1.32%	1.88%	3.81%
ICE BAML 1-5 Yr US Treasury/Agency Index*	0.32%	1.91%	0.32%	2.43%	1.17%	0.84%	1.08%	1.47%	3.44%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.41%	1.93%	0.41%	2.45%	1.28%	0.99%	1.19%	1.76%	N/A

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

# Statement of Compliance

As of January 31, 2019

ATTACHMENT A



## City of Brea

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

\*IADB is in compliance on a consolidated portfolio basis.

## Reconciliation Summary

As of January 31, 2019



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$58,554,480.12</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$874,811.50	
+ Money Market Fund Purchases	\$1,043,516.49	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$1,918,327.99</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$877,919.31	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$800,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$107,115.25	
<b>Total Dispositions</b>		<b>\$1,785,034.56</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$4,644.45	
		\$4,644.45
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$58,692,418.00</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$35,049.27</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$136,165.08	
Dividend Received	\$236.16	
Principal on Maturities	\$800,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$107,115.25	
<b>Total Acquisitions</b>	<b>\$1,043,516.49</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$874,811.50	
Accrued Interest Paid	\$3,107.81	
<b>Total Dispositions</b>	<b>\$877,919.31</b>	
<b>ENDING BOOK VALUE</b>		<b>\$200,646.45</b>

## Holdings Report

As of January 31, 2019



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
<b>ABS</b>									
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	62,768.15	02/23/2016 1.37%	62,758.27 62,765.27	99.82 2.74%	62,656.39 37.94	0.11% (108.88)	Aaa / NR AAA	1.21 0.13
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	39,047.42	07/11/2017 1.60%	39,044.03 39,045.93	99.87 2.81%	38,994.88 27.59	0.07% (51.05)	Aaa / NR AAA	1.21 0.11
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	496,730.32	01/23/2018 2.12%	496,679.56 496,698.36	99.69 2.96%	495,179.96 463.61	0.85% (1,518.40)	Aaa / AAA NR	1.71 0.38
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	498,655.23	12/27/2017 2.10%	495,480.20 496,435.58	99.26 2.82%	494,975.60 361.53	0.85% (1,459.98)	Aaa / NR AAA	2.54 0.69
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	450,000.00	04/27/2018 2.62%	443,003.91 444,613.48	99.18 2.76%	446,314.95 336.00	0.76% 1,701.47	Aaa / AAA NR	2.54 0.76
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	130,000.00	07/11/2017 1.83%	129,990.48 129,993.94	99.02 2.89%	128,720.28 105.16	0.22% (1,273.66)	Aaa / NR AAA	2.71 0.92
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	185,000.00	02/21/2018 2.68%	184,986.70 184,989.68	99.54 3.01%	184,150.11 218.71	0.32% (839.57)	Aaa / NR AAA	3.21 1.37
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	495,000.00	08/21/2018 2.98%	494,932.09 494,939.42	100.30 2.81%	496,473.12 405.63	0.85% 1,533.70	Aaa / NR AAA	3.56 1.83
02587AAJ3	American Express Credit 2017-1 1.93% Due 9/15/2022	1,050,000.00	Various 2.61%	1,039,535.16 1,040,846.94	99.15 2.79%	1,041,024.59 900.67	1.78% 177.65	Aaa / NR AAA	3.62 1.00
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	575,000.00	07/18/2018 3.10%	574,956.42 574,961.71	100.57 2.84%	578,303.95 787.11	0.99% 3,342.24	Aaa / NR AAA	3.79 2.24
<b>Total ABS</b>		<b>3,982,201.12</b>	<b>2.55%</b>	<b>3,961,366.82</b> <b>3,965,290.31</b>	<b>2.83%</b>	<b>3,966,793.83</b> <b>3,643.95</b>	<b>6.79%</b> <b>1,503.52</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.03</b> <b>1.13</b>
<b>AGENCY</b>									
3135G0A78	FNMA Note 1.625% Due 1/21/2020	1,000,000.00	Various 1.46%	1,008,032.32 1,001,576.31	99.11 2.56%	991,091.00 451.39	1.70% (10,485.31)	Aaa / AA+ AAA	0.97 0.96
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,250,000.00	05/28/2015 1.52%	1,241,437.50 1,247,834.39	98.55 2.56%	1,231,852.50 4,296.88	2.11% (15,981.89)	Aaa / AA+ AAA	1.25 1.22
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,030,000.00	Various 1.57%	1,026,700.60 1,029,051.31	98.60 2.53%	1,015,599.57 1,673.75	1.74% (13,451.74)	Aaa / AA+ AAA	1.39 1.36



## Holdings Report

As of January 31, 2019



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
<b>AGENCY</b>									
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	450,000.00	11/21/2017 1.96%	448,833.97 449,299.95	98.92 2.50%	445,126.95 1,734.38	0.76% (4,173.00)	Aaa / AA+ AAA	1.80 1.74
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,225,000.00	12/16/2015 1.90%	1,201,847.50 1,216,455.32	98.22 2.50%	1,203,141.10 3,113.54	2.06% (13,314.22)	Aaa / AA+ AAA	1.83 1.79
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,070,000.00	02/17/2016 1.46%	1,065,677.20 1,068,230.18	97.82 2.47%	1,046,691.12 6,661.49	1.80% (21,539.06)	Aaa / AA+ AAA	2.05 1.99
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,275,000.00	Various 1.46%	1,269,953.70 1,272,849.43	97.78 2.48%	1,246,738.35 7,548.17	2.15% (26,111.08)	Aaa / AA+ AAA	2.07 2.01
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48%	395,724.00 398,041.25	97.34 2.46%	389,368.00 1,180.56	0.67% (8,673.25)	Aaa / AA+ AAA	2.26 2.21
3135G0U35	FNMA Note 2.75% Due 6/22/2021	500,000.00	06/28/2018 2.70%	500,740.00 500,592.54	100.57 2.50%	502,849.00 1,489.58	0.86% 2,256.46	Aaa / AA+ AAA	2.39 2.30
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33%	1,273,126.60 1,278,906.53	96.90 2.43%	1,245,184.28 682.66	2.13% (33,722.25)	Aaa / AA+ AAA	2.45 2.40
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33%	1,237,737.50 1,243,736.42	96.86 2.41%	1,210,727.50 6,601.56	2.08% (33,008.92)	Aaa / AA+ AAA	2.53 2.46
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29%	1,282,305.71 1,283,595.65	97.03 2.46%	1,246,858.63 7,317.36	2.15% (36,737.02)	Aaa / AA+ AAA	2.55 2.47
3130AF5B9	FHLB Note 3% Due 10/12/2021	1,350,000.00	11/29/2018 2.91%	1,353,402.00 1,353,197.30	101.33 2.49%	1,367,944.20 12,262.50	2.36% 14,746.90	Aaa / AA+ NR	2.70 2.56
3135G0S38	FNMA Note 2% Due 1/5/2022	1,350,000.00	04/25/2017 1.92%	1,354,927.50 1,353,073.22	98.58 2.50%	1,330,893.45 1,950.00	2.28% (22,179.77)	Aaa / AA+ AAA	2.93 2.82
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,315,000.00	06/19/2017 1.88%	1,314,801.44 1,314,868.50	98.03 2.52%	1,289,130.01 7,944.79	2.22% (25,738.49)	Aaa / AA+ AAA	3.18 3.04
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	775,000.00	08/28/2018 2.83%	764,808.75 765,825.92	99.67 2.59%	772,471.18 2,798.61	1.33% 6,645.26	Aaa / AA+ NR	3.86 3.64
3135G0T94	FNMA Note 2.375% Due 1/19/2023	1,000,000.00	03/14/2018 2.73%	984,140.00 987,025.27	99.51 2.51%	995,086.00 791.67	1.70% 8,060.73	Aaa / AA+ AAA	3.97 3.76
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	1,200,000.00	07/20/2018 2.86%	1,193,976.00 1,194,624.79	100.96 2.52%	1,211,514.00 3,850.00	2.08% 16,889.21	Aaa / AA+ AAA	4.38 4.10
313383YJ4	FHLB Note 3.375% Due 9/8/2023	1,200,000.00	10/29/2018 3.08%	1,215,756.00 1,214,929.54	103.41 2.58%	1,240,939.20 16,087.50	2.15% 26,009.66	Aaa / AA+ NR	4.61 4.20

## Holdings Report

As of January 31, 2019



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
<b>AGENCY</b>									
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,075,000.00	Various 2.74%	1,106,057.50 1,105,738.26	103.45 2.61%	1,112,085.35 5,341.41	1.91% 6,347.09	Aaa / AA+ AAA	4.85 4.45
<b>Total Agency</b>		<b>21,285,000.00</b>	<b>2.00%</b>	<b>21,239,985.79</b> <b>21,279,452.08</b>	<b>2.51%</b>	<b>21,095,291.39</b> <b>93,777.80</b>	<b>36.25%</b> <b>(184,160.69)</b>	<b>Aaa / AA+ AAA</b>	<b>2.75</b> <b>2.62</b>
<b>MONEY MARKET FUND FI</b>									
316175884	Fidelity Institutional Money Market Fund 696	200,646.45	Various 2.02%	200,646.45 200,646.45	1.00 2.02%	200,646.45 0.00	0.34% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>200,646.45</b>	<b>2.02%</b>	<b>200,646.45</b> <b>200,646.45</b>	<b>2.02%</b>	<b>200,646.45</b> <b>0.00</b>	<b>0.34%</b> <b>0.00</b>	<b>Aaa / AAA NR</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
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 1,063,955.41	98.84 2.55%	1,052,659.85 3,797.76	1.81% (11,295.56)	Aaa / AAA AAA	1.28 1.25
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	410,000.00	01/18/2018 2.35%	408,794.60 409,203.73	99.36 2.58%	407,380.51 153.75	0.70% (1,823.22)	Aaa / AAA NR	1.99 1.93
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 1,274,070.73	98.74 2.57%	1,258,909.50 978.39	2.16% (15,161.23)	Aaa / NR AAA	2.97 2.85
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.40%	777,732.00 782,372.69	97.14 2.58%	777,100.00 5,327.78	1.34% (5,272.69)	NR / NR AAA	3.62 3.45
<b>Total Supranational</b>		<b>3,550,000.00</b>	<b>2.09%</b>	<b>3,522,434.30</b> <b>3,529,602.56</b>	<b>2.57%</b>	<b>3,496,049.86</b> <b>10,257.68</b>	<b>6.00%</b> <b>(33,552.70)</b>	<b>Aaa / AAA AAA</b>	<b>2.49</b> <b>2.40</b>
<b>US CORPORATE</b>									
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	440,000.00	Various 2.04%	441,755.73 440,027.00	99.97 2.42%	439,885.60 3,895.83	0.76% (141.40)	A1 / AA- NR	0.08 0.08
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08%	703,858.75 700,116.14	99.90 2.63%	699,270.60 4,106.67	1.20% (845.54)	A1 / A+ AA-	0.23 0.23

## Holdings Report

As of January 31, 2019



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
<b>US CORPORATE</b>									
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	800,000.00	06/20/2017 1.99%	804,088.00 800,795.20	99.80 2.76%	798,393.60 1,900.00	1.37% (2,401.60)	A2 / A AA-	0.39 0.39
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29%	705,272.60 705,027.65	99.67 2.84%	702,693.24 6,305.83	1.21% (2,334.41)	A1 / A AA-	0.61 0.60
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	735,000.00	01/26/2015 2.17%	734,204.40 734,841.58	99.32 2.85%	729,988.04 43.90	1.25% (4,853.54)	A2 / A- A+	1.00 0.98
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	465,000.00	02/05/2015 1.77%	464,511.75 464,898.55	99.00 2.73%	460,346.28 3,752.29	0.79% (4,552.27)	Aa3 / A+ A+	1.04 1.01
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	750,000.00	06/11/2015 2.49%	741,693.75 747,812.69	99.34 2.77%	745,061.26 3,328.12	1.28% (2,751.43)	A2 / A- NR	1.30 1.27
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	330,000.00	05/24/2017 1.82%	329,808.60 329,914.43	98.76 2.74%	325,913.28 924.00	0.56% (4,001.15)	A2 / A A	1.35 1.31
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	325,000.00	10/29/2015 2.02%	324,740.00 324,908.78	99.08 2.54%	322,002.85 1,588.89	0.55% (2,905.93)	Aaa / AAA AA+	1.76 1.70
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%	803,768.00 801,725.59	99.16 2.79%	793,248.00 4,497.78	1.36% (8,477.59)	A3 / A A	1.76 1.70
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	700,000.00	01/24/2018 2.64%	697,130.00 698,107.75	99.20 2.92%	694,411.90 583.33	1.19% (3,695.85)	Aa2 / AA- AA	1.97 1.90
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97%	884,992.10 879,341.16	99.20 2.62%	867,975.50 8,101.04	1.50% (11,365.66)	Aaa / AA+ NR	2.08 2.00
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	05/24/2017 2.12%	322,663.95 319,250.31	100.19 2.71%	315,595.98 3,601.50	0.55% (3,654.33)	A2 / A A	2.09 2.00
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	410,000.00	05/08/2018 3.24%	407,150.50 407,842.08	100.60 2.72%	412,468.61 2,733.33	0.71% 4,626.53	A2 / A+ NR	2.28 2.18
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	440,000.00	05/16/2016 1.96%	439,771.20 439,895.00	97.71 2.99%	429,929.72 1,716.00	0.74% (9,965.28)	A1 / A AA-	2.30 2.22
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	590,000.00	Various 1.57%	589,298.90 589,647.15	97.50 2.58%	575,238.20 4,394.68	0.99% (14,408.95)	Aaa / AAA AA+	2.52 2.43
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40%	785,998.44 794,144.45	97.83 2.76%	786,549.98 5,770.93	1.36% (7,594.47)	A1 / AA- A	2.62 2.52

## Holdings Report

As of January 31, 2019



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
<b>US CORPORATE</b>									
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	450,000.00	05/16/2018 3.34%	438,612.75 440,823.62	99.27 2.86%	446,706.90 650.00	0.77% 5,883.28	Aa3 / AA- A+	2.95 2.81
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	390,000.00	01/19/2017 2.66%	389,329.20 389,600.31	99.82 2.69%	389,281.62 199.06	0.67% (318.69)	A1 / A+ AA-	2.98 2.77
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	700,000.00	06/18/2018 3.27%	683,298.00 686,003.84	98.52 3.09%	689,635.80 5,358.89	1.19% 3,631.96	A3 / A A	3.21 3.03
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45%	889,919.90 889,944.16	97.58 3.19%	868,472.68 181.71	1.49% (21,471.48)	A2 / A A+	3.49 3.31
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	700,000.00	11/29/2017 2.58%	688,156.00 691,059.21	96.21 3.33%	673,450.40 6,117.22	1.16% (17,608.81)	A1 / A A	3.61 3.39
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%	618,968.75 620,153.52	99.22 3.18%	620,121.88 825.56	1.06% (31.64)	A2 / A- AA-	3.96 3.70
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	450,000.00	06/13/2018 3.44%	437,485.50 439,161.35	99.49 2.93%	447,684.75 5,075.00	0.77% 8,523.40	A2 / A A	4.10 3.80
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	535,000.00	11/28/2018 3.54%	510,277.65 511,242.05	98.43 2.79%	526,595.15 3,138.67	0.91% 15,353.10	Aa1 / AA+ NR	4.25 3.99
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	225,000.00	07/11/2018 3.49%	224,610.75 224,653.43	100.84 3.25%	226,893.60 366.56	0.39% 2,240.17	A2 / A+ NR	4.45 4.09
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	560,000.00	08/06/2018 3.41%	559,770.40 559,792.53	100.56 3.27%	563,125.36 9,096.89	0.98% 3,332.83	A1 / A+ NR	4.52 4.10
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	550,000.00	10/03/2018 3.64%	549,549.00 549,577.16	101.86 3.19%	560,241.55 6,147.40	0.97% 10,664.39	A2 / A+ NR	4.69 4.25
<b>Total US Corporate</b>		<b>16,259,000.00</b>	<b>2.52%</b>	<b>16,170,684.57</b> <b>16,180,306.69</b>	<b>2.87%</b>	<b>16,111,182.33</b> <b>94,401.08</b>	<b>27.72%</b> <b>(69,124.36)</b>	<b>A1 / A+ A+</b>	<b>2.34</b> <b>2.21</b>
<b>US TREASURY</b>									
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,250,000.00	09/29/2015 1.37%	1,250,394.81 1,250,126.77	98.27 2.50%	1,228,368.75 7,311.81	2.11% (21,758.02)	Aaa / AA+ AAA	1.58 1.54
912828L99	US Treasury Note 1.375% Due 10/31/2020	800,000.00	11/23/2015 1.71%	787,471.43 795,566.71	98.09 2.50%	784,750.40 2,825.97	1.35% (10,816.31)	Aaa / AA+ AAA	1.75 1.70

## Holdings Report

As of January 31, 2019



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
<b>US TREASURY</b>									
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,300,000.00	03/09/2016 1.40%	1,298,734.82 1,299,483.17	97.87 2.47%	1,272,273.60 49.38	2.18% (27,209.57)	Aaa / AA+ AAA	2.00 1.96
912828B90	US Treasury Note 2% Due 2/28/2021	1,250,000.00	04/26/2016 1.40%	1,285,111.61 1,265,062.03	99.05 2.47%	1,238,086.25 10,635.36	2.14% (26,975.78)	Aaa / AA+ AAA	2.08 2.00
912828Q37	US Treasury Note 1.25% Due 3/31/2021	800,000.00	12/13/2016 1.81%	781,471.43 790,676.63	97.51 2.44%	780,062.40 3,406.59	1.34% (10,614.23)	Aaa / AA+ AAA	2.16 2.11
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48%	1,278,016.07 1,288,028.92	96.67 2.42%	1,256,684.00 4,982.14	2.16% (31,344.92)	Aaa / AA+ AAA	2.67 2.59
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94%	1,027,686.05 1,026,552.80	98.82 2.45%	1,012,868.10 5,266.57	1.74% (13,684.70)	Aaa / AA+ AAA	2.75 2.64
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14%	1,335,407.68 1,344,750.32	97.97 2.44%	1,332,428.72 10,124.86	2.30% (12,321.60)	Aaa / AA+ AAA	3.08 2.95
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82%	1,115,601.34 1,110,924.45	98.99 2.44%	1,088,871.30 2,066.30	1.87% (22,053.15)	Aaa / AA+ AAA	3.41 3.27
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87%	1,000,433.04 1,000,314.61	98.08 2.44%	980,781.00 7,976.52	1.69% (19,533.61)	Aaa / AA+ AAA	3.58 3.41
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99%	1,226,243.75 1,229,827.37	97.61 2.44%	1,210,356.56 7,392.31	2.08% (19,470.81)	Aaa / AA+ AAA	3.67 3.50
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46%	1,132,121.09 1,135,806.13	98.83 2.44%	1,136,523.15 2,160.22	1.95% 717.02	Aaa / AA+ AAA	3.92 3.72
<b>Total US Treasury</b>		<b>13,575,000.00</b>	<b>1.77%</b>	<b>13,518,693.12</b> <b>13,537,119.91</b>	<b>2.45%</b>	<b>13,322,054.23</b> <b>64,198.03</b>	<b>22.90%</b> <b>(215,065.68)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.74</b> <b>2.63</b>
				<b>58,613,811.05</b>		<b>58,192,018.09</b>	<b>100.00%</b>	<b>Aa1 / AA</b>	<b>2.63</b>
<b>TOTAL PORTFOLIO</b>		<b>58,851,847.57</b>	<b>2.13%</b>	<b>58,692,418.00</b>	<b>2.62%</b>	<b>266,278.54</b>	<b>(500,399.91)</b>	<b>AAA</b>	<b>2.39</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>58,458,296.63</b>			

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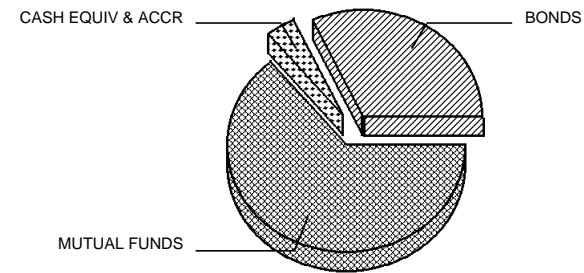
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 ACCOUNT 6746050800

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## ASSET SUMMARY

ASSETS	01/31/2019 MARKET	01/31/2019 BOOK VALUE	% OF MARKET
Cash And Equivalents	232,502.44	232,502.44	3.16
Corporate Issues	2,364,517.50	2,507,287.25	32.20
Mutual Funds-Equity	4,570,366.08	4,175,969.87	62.24
Mutual Funds-Fixed Income	149,847.81	149,845.15	2.04
<b>Total Assets</b>	<b>7,317,233.83</b>	<b>7,065,604.71</b>	<b>99.64</b>
Accrued Income	26,465.88	26,465.88	0.36
<b>Grand Total</b>	<b>7,343,699.71</b>	<b>7,092,070.59</b>	<b>100.00</b>

**Estimated Annual Income**                      **166,560.66**



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## ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	232,132.030	232,132.03 1.0000	232,132.03	.00 .00	383.35	2.27
<b>Total Money Markets</b>	<b>232,132.030</b>	<b>232,132.03</b>	<b>232,132.03</b>	<b>.00 .00</b>	<b>383.35</b>	<b>2.27</b>
<b>Cash</b>						
Cash		370.41	370.41			
<b>Total Cash</b>	<b>.000</b>	<b>370.41</b>	<b>370.41</b>	<b>.00 .00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Cash And Equivalents</b>	<b>232,132.030</b>	<b>232,502.44</b>	<b>232,502.44</b>	<b>.00 .00</b>	<b>383.35</b>	<b>2.26</b>
<b>Corporate Issues</b>						
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	150,469.50 100.3130	158,403.00	- 7,933.50 2,308.50	1,876.25	2.84
Bank Ny Mellon Mtn 5.450% 5/15/19 Standard & Poors Rating: A Moody's Rating: A1 06406HBM0 Asset Minor Code 28	200,000.000	201,512.00 100.7560	223,052.00	- 21,540.00 - 322.00	2,301.11	5.41

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Period from January 1, 2019 to January 31, 2019

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	200,352.00 100.1760	207,884.00	- 7,532.00 6.00	2,368.33	2.89
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G4D3 Asset Minor Code 28	175,000.000	177,378.25 101.3590	200,947.25	- 23,569.00 493.50	5,075.00	5.92
Gen Elec Cap Crp Mtn 5.500% 1/08/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G4J0 Asset Minor Code 28	200,000.000	204,204.00 102.1020	228,930.00	- 24,726.00 1,848.00	702.78	5.39
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28	100,000.000	97,416.00 97.4160	106,031.00	- 8,615.00 4,105.00	189.44	3.18
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: A Moody's Rating: A2 45866FAD6 Asset Minor Code 28	100,000.000	102,335.00 102.3350	104,231.00	- 1,896.00 1,608.00	625.00	3.66
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moody's Rating: A2 46625HRL6 Asset Minor Code 28	75,000.000	73,520.25 98.0270	74,970.75	- 1,450.50 1,480.50	410.63	2.75
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	96,180.00 96.1800	103,111.00	- 6,931.00 762.00	1,268.06	2.86



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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medtronic Inc 3.125% 3/15/22 Standard & Poors Rating: A Moody's Rating: A3 585055AX4 Asset Minor Code 28	200,000.000	200,852.00 100.4260	208,046.00	- 7,194.00 1,616.00	2,361.11	3.11
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	102,117.00 102.1170	109,303.00	- 7,186.00 669.00	2,000.00	3.92
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moody's Rating: A1 654106AF0 Asset Minor Code 28	100,000.000	95,118.00 95.1180	94,613.00	505.00 3,516.00	593.75	2.50
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	73,765.50 98.3540	73,932.75	- 167.25 1,796.25	521.35	2.80
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 867914BM4 Asset Minor Code 28	75,000.000	73,713.00 98.2840	75,130.50	- 1,417.50 566.25	22.50	2.75
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	217,288.00 108.6440	230,048.00	- 12,760.00 4,416.00	3,891.11	4.74
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: A1 92826CAB8 Asset Minor Code 28	200,000.000	198,702.00 99.3510	204,764.00	- 6,062.00 874.00	574.44	2.21

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## ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: A- Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	99,595.00 99.5950	103,890.00	- 4,295.00 2,861.00	1,301.67	3.31
<b>Total Corporate Issues</b>	<b>2,350,000.000</b>	<b>2,364,517.50</b>	<b>2,507,287.25</b>	<b>- 142,769.75 28,604.00</b>	<b>26,082.53</b>	<b>3.75</b>

## Mutual Funds

### Mutual Funds-Equity

Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	15,811.326	375,360.88 23.7400	344,089.26	31,271.62 29,551.22	.00	1.37
Dfa Large Cap Intl Port. 233203868 Asset Minor Code 98	10,936.582	235,027.15 21.4900	227,607.58	7,419.57 16,488.98	.00	2.86
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,277.333	171,307.19 40.0500	156,780.29	14,526.90 13,420.57	.00	2.70
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	3,201.635	600,370.60 187.5200	566,898.89	33,471.71 47,223.57	.00	1.55
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	3,425.305	233,640.05 68.2100	206,033.60	27,606.45 21,488.43	.00	0.30
Hartford Schroders Emerging Markets 41665H797 Asset Minor Code 98	19,660.937	299,632.68 15.2400	238,299.56	61,333.12 26,216.63	.00	1.25
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	7,223.000	371,334.43 51.4100	317,237.48	54,096.95 35,437.90	.00	1.79

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mfs International Growth R6 552746356 Asset Minor Code 98	5,355.119	168,150.74 31.4000	143,684.10	24,466.64 9,554.49	.00	1.29
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	3,710.165	235,150.26 63.3800	201,477.85	33,672.41 23,015.51	.00	0.33
T Rowe Price New Horizons Fund I 779562206 Asset Minor Code 98	6,409.116	343,913.16 53.6600	286,864.46	57,048.70 34,399.20	.00	0.00
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	7,338.518	446,255.28 60.8100	450,199.86	- 3,944.58 53,961.37	.00	1.48
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	13,222.374	971,447.82 73.4700	921,473.59	49,974.23 69,999.84	.00	1.77
Vanguard Real Estate Etf 922908553 Asset Minor Code 94	1,424.000	118,775.84 83.4100	115,323.35	3,452.49 12,671.56	.00	4.23
<b>Total Mutual Funds-Equity</b>	<b>101,995.410</b>	<b>4,570,366.08</b>	<b>4,175,969.87</b>	<b>394,396.21</b> <b>393,429.27</b>	<b>.00</b>	<b>1.50</b>
<b>Mutual Funds-Fixed Income</b>						
Vanguard Short Term Invst Grade #539 922031836 Asset Minor Code 99	14,271.220	149,847.81 10.5000	149,845.15	2.66 856.27	.00	2.80
<b>Total Mutual Funds-Fixed Income</b>	<b>14,271.220</b>	<b>149,847.81</b>	<b>149,845.15</b>	<b>2.66</b> <b>856.27</b>	<b>.00</b>	<b>2.80</b>
<b>Total Mutual Funds</b>	<b>116,266.630</b>	<b>4,720,213.89</b>	<b>4,325,815.02</b>	<b>394,398.87</b> <b>394,285.54</b>	<b>.00</b>	<b>1.54</b>

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ATTACHMENT A



PARS/CITY OF BREA 115P  
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Period from January 1, 2019 to January 31, 2019

### 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 Assets	2,698,398.660	7,317,233.83	7,065,604.71	251,629.12 422,889.54	26,465.88	2.28
Accrued Income	.000	26,465.88	26,465.88			
Grand Total	2,698,398.660	7,343,699.71	7,092,070.59			

### ASSET DETAIL MESSAGES

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.37
Average Coupon	1.78%
Average Purchase YTM	1.86%
Average Market YTM	2.48%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.47 yrs
Average Life	2.47 yrs

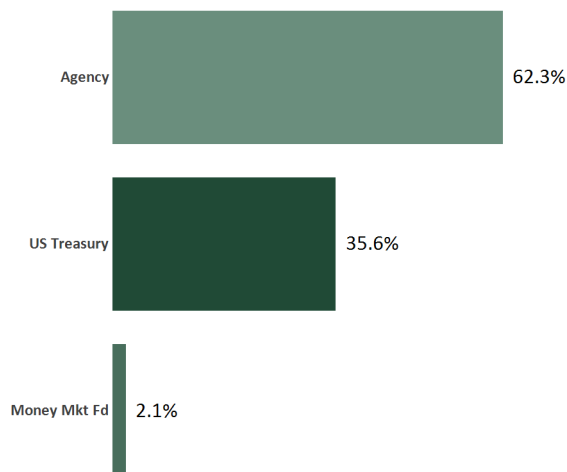
## ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	455,042	456,502
Accrued Interest	1,896	1,818
Total Market Value	<b>456,938</b>	<b>458,319</b>
Income Earned	718	720
Cont/WD		0
Par	461,930	462,700
Book Value	460,918	461,716
Cost Value	460,375	461,145

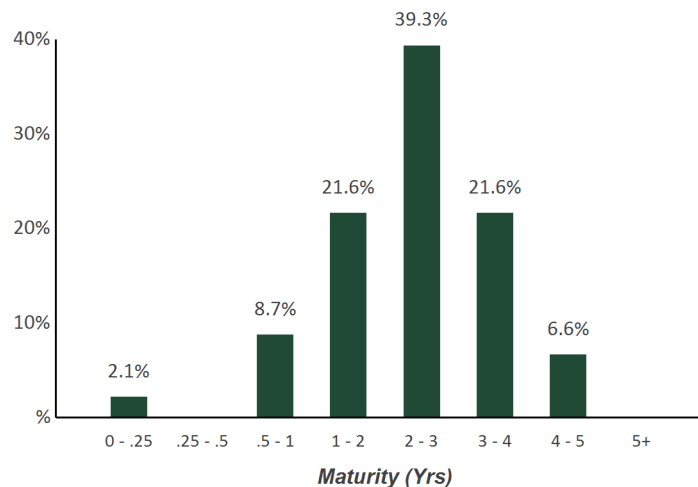
## TOP ISSUERS

Government of United States	35.6%
Federal National Mortgage Assoc	30.8%
Federal Home Loan Bank	16.2%
Federal Home Loan Mortgage Corp	15.3%
Invesco Treasury Portfolio MMF	2.1%
<b>Total</b>	<b>100.0%</b>

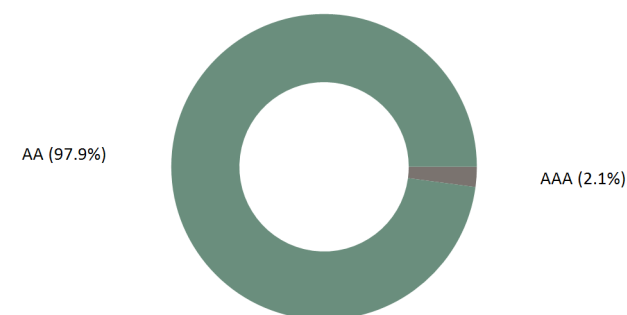
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	11/30/2009
Brea 05 CFD 97-1 Spec Tax Reserve Fund	0.30%	1.92%	0.30%	2.39%	1.18%	0.86%	1.37%	N/A	1.94%
ICE BAML 3-Month US Treasury Bill Index	0.20%	0.59%	0.20%	1.95%	1.44%	1.08%	0.66%	N/A	0.41%



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$460,917.82</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$769.93	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$769.93</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$28.31	
		\$28.31
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$461,716.06</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$8,930.19</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$756.25	
Dividend Received	\$13.68	
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	
<b>Total Acquisitions</b>	<b>\$769.93</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$9,700.12</b>

## Holdings Report

As of January 31, 2019



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
<b>AGENCY</b>									
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	40,000.00	03/25/2015 1.40%	39,735.60 39,961.08	99.16 2.53%	39,662.08 165.28	8.69% (299.00)	Aaa / AA+ AAA	0.67 0.66
313383HU8	FHLB Note 1.75% Due 6/12/2020	40,000.00	06/26/2015 1.87%	39,779.20 39,939.37	99.00 2.50%	39,599.08 95.28	8.66% (340.29)	Aaa / AA+ NR	1.36 1.33
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	35,000.00	03/11/2016 1.64%	34,566.00 34,819.85	97.82 2.47%	34,237.56 217.90	7.52% (582.29)	Aaa / AA+ AAA	2.05 1.99
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	43,000.00	10/27/2016 1.50%	42,738.13 42,857.97	97.13 2.49%	41,765.90 187.23	9.15% (1,092.07)	Aaa / AA+ AAA	2.68 2.60
3135G0S38	FNMA Note 2% Due 1/5/2022	40,000.00	04/24/2017 1.92%	40,142.40 40,088.76	98.58 2.50%	39,433.88 57.78	8.62% (654.88)	Aaa / AA+ AAA	2.93 2.82
3135G0T78	FNMA Note 2% Due 10/5/2022	30,000.00	01/09/2018 2.36%	29,518.50 29,626.27	98.20 2.51%	29,461.02 193.33	6.47% (165.25)	Aaa / AA+ AAA	3.68 3.50
3135G0T94	FNMA Note 2.375% Due 1/19/2023	30,000.00	06/13/2018 2.91%	29,319.90 29,413.82	99.51 2.51%	29,852.58 23.75	6.52% 438.76	Aaa / AA+ AAA	3.97 3.76
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	30,000.00	09/14/2018 2.97%	29,707.20 29,730.31	100.96 2.52%	30,287.85 96.25	6.63% 557.54	Aaa / AA+ AAA	4.38 4.10
<b>Total Agency</b>		<b>288,000.00</b>	<b>2.00%</b>	<b>285,506.93</b> <b>286,437.43</b>	<b>2.50%</b>	<b>284,299.95</b> <b>1,036.80</b>	<b>62.26%</b> <b>(2,137.48)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.60</b> <b>2.48</b>
<b>MONEY MARKET FUND FI</b>									
825252109	Invesco Treasury MMFD Private Class	9,700.12	Various 1.98%	9,700.12 9,700.12	1.00 1.98%	9,700.12 0.00	2.12% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>9,700.12</b>	<b>1.98%</b>	<b>9,700.12</b> <b>9,700.12</b>	<b>1.98%</b>	<b>9,700.12</b> <b>0.00</b>	<b>2.12%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828UV0	US Treasury Note 1.125% Due 3/31/2020	30,000.00	05/07/2015 1.57%	29,379.01 29,852.82	98.40 2.53%	29,519.52 114.97	6.47% (333.30)	Aaa / AA+ AAA	1.16 1.14
912828WC0	US Treasury Note 1.75% Due 10/31/2020	30,000.00	11/04/2015 1.63%	30,166.51 30,058.31	98.73 2.50%	29,617.98 134.88	6.49% (440.33)	Aaa / AA+ AAA	1.75 1.70
912828WN6	US Treasury Note 2% Due 5/31/2021	30,000.00	07/11/2016 1.01%	31,406.35 30,670.07	98.95 2.47%	29,684.76 103.85	6.50% (985.31)	Aaa / AA+ AAA	2.33 2.25

## Holdings Report

As of January 31, 2019



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
<b>US TREASURY</b>									
912828G53	US Treasury Note 1.875% Due 11/30/2021	35,000.00	01/18/2017 1.89%	34,974.14 34,984.96	98.45 2.44%	34,458.59 113.58	7.54% (526.37)	Aaa / AA+ AAA	2.83 2.73
912828J43	US Treasury Note 1.75% Due 2/28/2022	10,000.00	04/24/2017 1.84%	9,960.58 9,974.98	97.97 2.44%	9,797.27 74.45	2.15% (177.71)	Aaa / AA+ AAA	3.08 2.95
912828L24	US Treasury Note 1.875% Due 8/31/2022	30,000.00	09/18/2017 1.84%	30,051.66 30,037.37	98.08 2.44%	29,423.43 239.30	6.47% (613.94)	Aaa / AA+ AAA	3.58 3.41
<b>Total US Treasury</b>		<b>165,000.00</b>	<b>1.61%</b>	<b>165,938.25</b> <b>165,578.51</b>	<b>2.47%</b>	<b>162,501.55</b> <b>781.03</b>	<b>35.63%</b> <b>(3,076.96)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.39</b> <b>2.30</b>
<b>TOTAL PORTFOLIO</b>		<b>462,700.12</b>	<b>1.86%</b>	<b>461,145.30</b> <b>461,716.06</b>	<b>2.48%</b>	<b>456,501.62</b> <b>1,817.83</b>	<b>100.00%</b> <b>(5,214.44)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.47</b> <b>2.37</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>458,319.45</b>			





## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.09
Average Coupon	1.86%
Average Purchase YTM	1.48%
Average Market YTM	2.47%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.18 yrs
Average Life	2.18 yrs

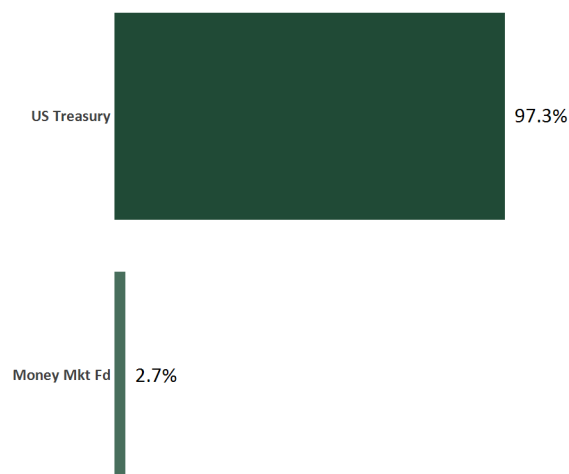
## ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	1,907,112	1,910,975
Accrued Interest	8,103	9,741
Total Market Value	<b>1,915,214</b>	<b>1,920,716</b>
Income Earned	2,435	2,450
Cont/WD		0
Par	1,929,736	1,931,154
Book Value	1,943,723	1,944,535
Cost Value	1,960,377	1,961,795

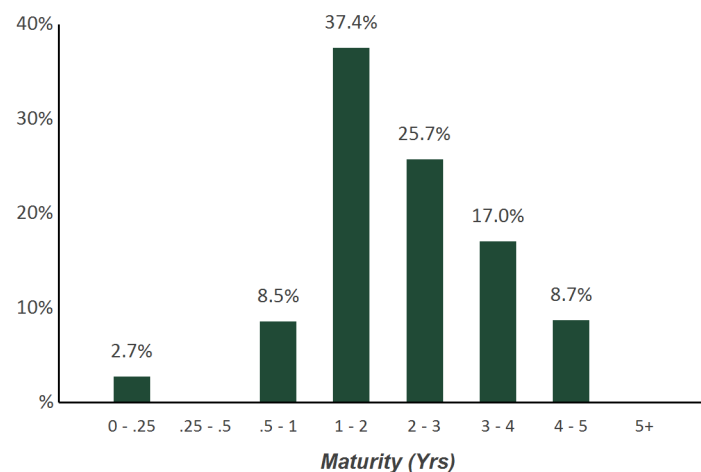
## TOP ISSUERS

Government of United States	97.3%
Invesco Treasury Portfolio MMF	2.7%
<b>Total</b>	<b>100.0%</b>

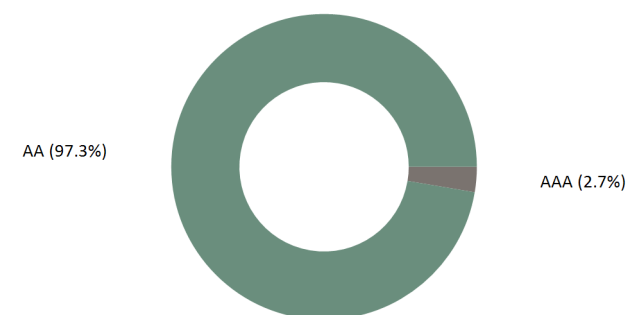
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				6/30/2009
					2YRS	3YRS	5YRS	10YRS	
Brea 2009 Water Revenue Bond Reserve Fund	0.29%	1.68%	0.29%	2.23%	1.08%	0.67%	1.26%	N/A	2.20%
ICE BAML 3-Month US Treasury Bill Index	0.20%	0.59%	0.20%	1.95%	1.44%	1.08%	0.66%	N/A	0.40%



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$1,943,722.85</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,417.31	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$1,417.31</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	(\$605.29)	
		(\$605.29)
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$1,944,534.87</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$49,736.48</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$1,340.63	
Dividend Received	\$76.68	
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	
<b>Total Acquisitions</b>	<b>\$1,417.31</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$51,153.79</b>



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
<b>MONEY MARKET FUND FI</b>									
825252109	Invesco Treasury MMFD Private Class	51,153.79	Various 1.98%	51,153.79 51,153.79	1.00 1.98%	51,153.79 0.00	2.66% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>51,153.79</b>	<b>1.98%</b>	<b>51,153.79</b> <b>51,153.79</b>	<b>1.98%</b>	<b>51,153.79</b> <b>0.00</b>	<b>2.66%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828G61	US Treasury Note 1.5% Due 11/30/2019	165,000.00	08/24/2016 0.92%	168,081.41 165,780.69	99.14 2.55%	163,581.99 428.37	8.54% (2,198.70)	Aaa / AA+ AAA	0.83 0.82
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	135,000.00	Various 1.60%	132,834.83 134,509.92	98.62 2.56%	133,138.49 717.89	6.97% (1,371.43)	Aaa / AA+ AAA	1.08 1.05
912828UV0	US Treasury Note 1.125% Due 3/31/2020	100,000.00	05/07/2015 1.57%	97,930.02 99,509.41	98.40 2.53%	98,398.40 383.24	5.14% (1,111.01)	Aaa / AA+ AAA	1.16 1.14
912828XM7	US Treasury Note 1.625% Due 7/31/2020	165,000.00	08/24/2016 1.03%	168,796.84 166,443.65	98.70 2.51%	162,853.68 7.41	8.48% (3,589.97)	Aaa / AA+ AAA	1.50 1.47
912828WC0	US Treasury Note 1.75% Due 10/31/2020	160,000.00	Various 1.46%	161,991.55 160,790.41	98.73 2.50%	157,962.56 719.33	8.26% (2,827.85)	Aaa / AA+ AAA	1.75 1.70
912828A83	US Treasury Note 2.375% Due 12/31/2020	165,000.00	08/24/2016 1.08%	174,062.66 168,986.66	99.82 2.47%	164,697.06 346.41	8.59% (4,289.60)	Aaa / AA+ AAA	1.92 1.86
912828B90	US Treasury Note 2% Due 2/28/2021	165,000.00	08/24/2016 1.10%	171,516.76 167,997.39	99.05 2.47%	163,427.39 1,403.87	8.58% (4,570.00)	Aaa / AA+ AAA	2.08 2.00
912828WN6	US Treasury Note 2% Due 5/31/2021	160,000.00	Various 1.04%	167,290.77 163,488.16	98.95 2.47%	158,318.72 553.85	8.27% (5,169.44)	Aaa / AA+ AAA	2.33 2.25
912828F21	US Treasury Note 2.125% Due 9/30/2021	170,000.00	10/27/2016 1.38%	175,983.77 173,234.83	99.17 2.45%	168,585.60 1,230.63	8.84% (4,649.23)	Aaa / AA+ AAA	2.67 2.55
912828J43	US Treasury Note 1.75% Due 2/28/2022	165,000.00	04/24/2017 1.84%	164,349.58 164,587.10	97.97 2.44%	161,654.96 1,228.38	8.48% (2,932.14)	Aaa / AA+ AAA	3.08 2.95
912828L24	US Treasury Note 1.875% Due 8/31/2022	165,000.00	09/18/2017 1.84%	165,284.15 165,205.53	98.08 2.44%	161,828.87 1,316.13	8.49% (3,376.66)	Aaa / AA+ AAA	3.58 3.41



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
<b>US TREASURY</b>									
9128284D9	US Treasury Note 2.5% Due 3/31/2023	165,000.00	06/13/2018 2.84%	162,518.55 162,847.33	100.23 2.44%	165,373.89 1,405.22	8.68% 2,526.56	Aaa / AA+ AAA	4.16 3.90
<b>Total US Treasury</b>		<b>1,880,000.00</b>	<b>1.46%</b>	<b>1,910,640.89</b> <b>1,893,381.08</b>	<b>2.48%</b>	<b>1,859,821.61</b> <b>9,740.73</b>	<b>97.34%</b> <b>(33,559.47)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.24</b> <b>2.15</b>
<b>TOTAL PORTFOLIO</b>		<b>1,931,153.79</b>	<b>1.48%</b>	<b>1,961,794.68</b> <b>1,944,534.87</b>	<b>2.47%</b>	<b>1,910,975.40</b> <b>9,740.73</b>	<b>100.00%</b> <b>(33,559.47)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.18</b> <b>2.09</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>1,920,716.13</b>			

## Portfolio Summary

As of January 31, 2019



### PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.28
Average Coupon	1.88%
Average Purchase YTM	1.59%
Average Market YTM	2.46%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.38 yrs
Average Life	2.38 yrs

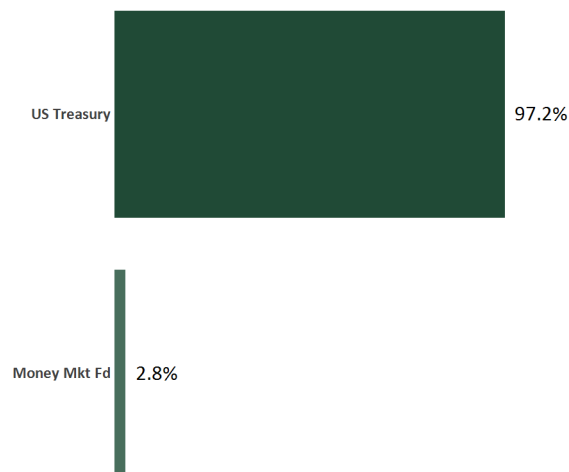
### ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	1,346,166	1,348,981
Accrued Interest	5,544	6,735
Total Market Value	<b>1,351,709</b>	<b>1,355,716</b>
Income Earned	1,844	1,856
Cont/WD		0
Par	1,362,806	1,363,795
Book Value	1,370,453	1,371,119
Cost Value	1,379,613	1,380,603

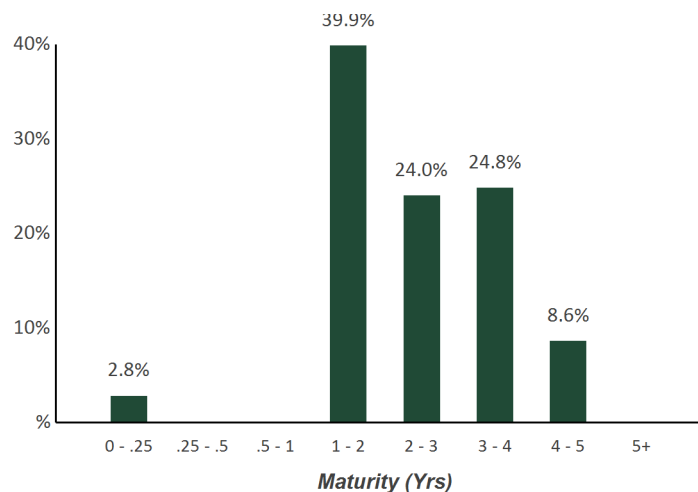
### TOP ISSUERS

Government of United States	97.2%
Invesco Treasury Portfolio MMF	2.8%
<b>Total</b>	<b>100.0%</b>

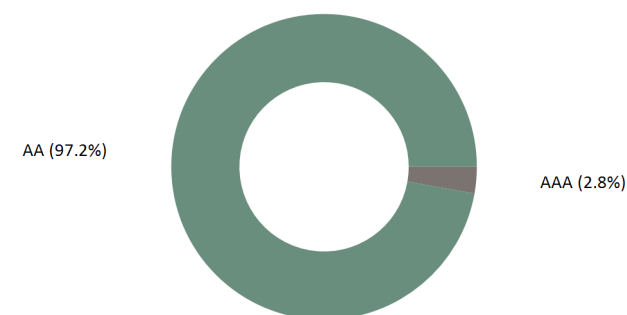
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (S&P)



### PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	5/31/2010
Brea Water Revenue Bonds, Series B, Reserve Account	0.30%	1.81%	0.30%	2.29%	1.07%	0.67%	1.26%	N/A	1.83%
ICE BAML 3-Month US Treasury Bill Index	0.20%	0.59%	0.20%	1.95%	1.44%	1.08%	0.66%	N/A	0.43%

## Reconciliation Summary

As of January 31, 2019



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$1,370,453.33</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$989.41	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$989.41</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	(\$323.92)	
		(\$323.92)
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$1,371,118.82</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$36,805.53</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$934.38	
Dividend Received	\$55.03	
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	
<b>Total Acquisitions</b>	<b>\$989.41</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$37,794.94</b>

# Holdings Report

As of January 31, 2019



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
<b>MONEY MARKET FUND FI</b>									
825252109	Invesco Treasury MMFD Private Class	37,794.94	Various 1.98%	37,794.94 37,794.94	1.00 1.98%	37,794.94 0.00	2.79% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>37,794.94</b>	<b>1.98%</b>	<b>37,794.94</b> <b>37,794.94</b>	<b>1.98%</b>	<b>37,794.94</b> <b>0.00</b>	<b>2.79%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	112,000.00	Various 1.40%	111,138.03 111,821.83	98.62 2.56%	110,455.64 595.58	8.19% (1,366.19)	Aaa / AA+ AAA	1.08 1.05
912828UV0	US Treasury Note 1.125% Due 3/31/2020	115,000.00	Various 1.47%	113,111.52 114,560.84	98.40 2.53%	113,158.16 440.73	8.38% (1,402.68)	Aaa / AA+ AAA	1.16 1.14
912828XM7	US Treasury Note 1.625% Due 7/31/2020	115,000.00	08/24/2016 1.03%	117,646.28 116,006.18	98.70 2.51%	113,504.08 5.16	8.37% (2,502.10)	Aaa / AA+ AAA	1.50 1.47
912828WC0	US Treasury Note 1.75% Due 10/31/2020	88,000.00	11/04/2015 1.63%	88,488.42 88,171.03	98.73 2.50%	86,879.41 395.64	6.44% (1,291.62)	Aaa / AA+ AAA	1.75 1.70
912828A83	US Treasury Note 2.375% Due 12/31/2020	115,000.00	08/24/2016 1.08%	121,316.40 117,778.58	99.82 2.47%	114,788.86 241.44	8.48% (2,989.72)	Aaa / AA+ AAA	1.92 1.86
912828B90	US Treasury Note 2% Due 2/28/2021	115,000.00	08/24/2016 1.10%	119,541.99 117,089.09	99.05 2.47%	113,903.94 978.45	8.47% (3,185.15)	Aaa / AA+ AAA	2.08 2.00
912828WN6	US Treasury Note 2% Due 5/31/2021	101,000.00	Various 1.03%	105,664.79 103,227.39	98.95 2.47%	99,938.69 349.62	7.40% (3,288.70)	Aaa / AA+ AAA	2.33 2.25
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	10/27/2016 1.38%	113,871.85 112,093.12	99.17 2.45%	109,084.80 796.29	8.11% (3,008.32)	Aaa / AA+ AAA	2.67 2.55
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	04/24/2017 1.84%	109,566.38 109,724.73	97.97 2.44%	107,769.97 818.92	8.01% (1,954.76)	Aaa / AA+ AAA	3.08 2.95
912828L24	US Treasury Note 1.875% Due 8/31/2022	115,000.00	09/18/2017 1.84%	115,198.04 115,143.24	98.08 2.44%	112,789.82 917.30	8.39% (2,353.42)	Aaa / AA+ AAA	3.58 3.41
912828N30	US Treasury Note 2.125% Due 12/31/2022	115,000.00	01/09/2018 2.31%	113,993.75 114,208.19	98.83 2.44%	113,652.32 216.02	8.40% (555.87)	Aaa / AA+ AAA	3.92 3.72

Holdings Report  
As of January 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
9128284D9	US Treasury Note 2.5% Due 3/31/2023	115,000.00	06/13/2018 2.84%	113,270.51 113,499.66	100.23 2.44%	115,260.59 979.40	8.57% 1,760.93	Aaa / AA+ AAA	4.16 3.90
Total US Treasury		1,326,000.00	1.58%	1,342,807.96 1,333,323.88	2.48%	1,311,186.28 6,734.55	97.21% (22,137.60)	Aaa / AA+ AAA	2.45 2.35
TOTAL PORTFOLIO		1,363,794.94	1.59%	1,380,602.90 1,371,118.82	2.46%	1,348,981.22 6,734.55	100.00% (22,137.60)	Aaa / AA+ AAA	2.38 2.28
TOTAL MARKET VALUE PLUS ACCRUED						1,355,715.77			





## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.31
Average Coupon	1.90%
Average Purchase YTM	1.59%
Average Market YTM	2.46%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.42 yrs
Average Life	2.42 yrs

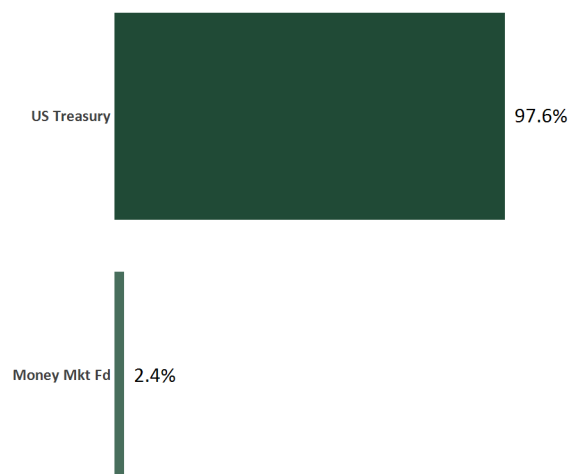
## ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	261,765	262,305
Accrued Interest	1,102	1,342
Total Market Value	<b>262,867</b>	<b>263,647</b>
Income Earned	359	361
Cont/WD		0
Par	265,013	265,200
Book Value	266,625	266,746
Cost Value	268,466	268,654

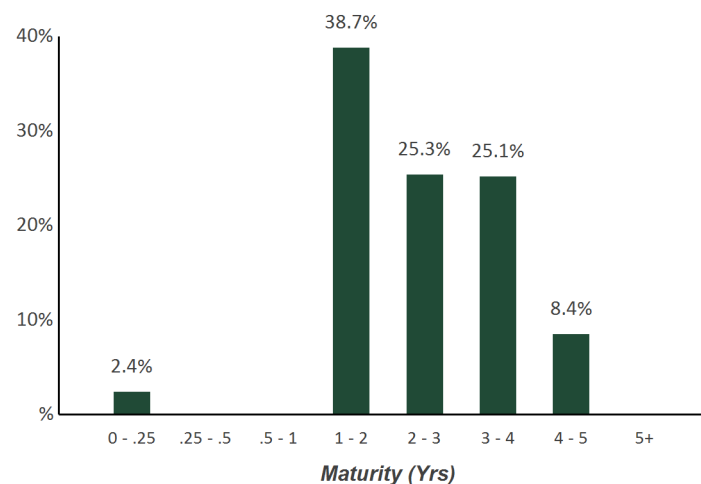
## TOP ISSUERS

Government of United States	97.6%
Invesco Treasury Portfolio MMF	2.4%
<b>Total</b>	<b>100.0%</b>

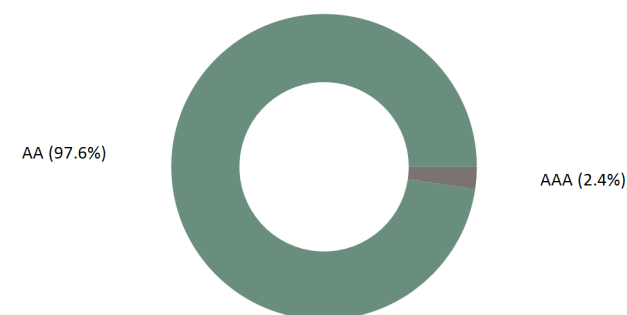
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	5/31/2010
Brea Lease Revenue Bonds, Reserve Account	0.30%	1.83%	0.30%	2.30%	1.07%	0.65%	1.27%	N/A	1.85%
ICE BAML 3-Month US Treasury Bill Index	0.20%	0.59%	0.20%	1.95%	1.44%	1.08%	0.66%	N/A	0.43%



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$266,624.97
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$187.65	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$187.65</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	(\$66.19)	
		(\$66.19)
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$266,746.43

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$6,012.63
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$178.75	
Dividend Received	\$8.90	
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	
<b>Total Acquisitions</b>	<b>\$187.65</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
ENDING BOOK VALUE		\$6,200.28



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>MONEY MARKET FUND FI</b>									
825252109	Invesco Treasury MMFD Private Class	6,200.28	Various 1.98%	6,200.28 6,200.28	1.00 1.98%	6,200.28 0.00	2.35% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>6,200.28</b>	<b>1.98%</b>	<b>6,200.28</b> <b>6,200.28</b>	<b>1.98%</b>	<b>6,200.28</b> <b>0.00</b>	<b>2.35%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828UQ1	US Treasury Note 1.25% Due 2/29/2020	20,000.00	Various 1.59%	19,688.54 19,929.70	98.62 2.56%	19,724.23 106.36	7.52% (205.47)	Aaa / AA+ AAA	1.08 1.05
912828UV0	US Treasury Note 1.125% Due 3/31/2020	17,000.00	05/07/2015 1.57%	16,648.10 16,916.60	98.40 2.53%	16,727.73 65.15	6.37% (188.87)	Aaa / AA+ AAA	1.16 1.14
912828XM7	US Treasury Note 1.625% Due 7/31/2020	22,000.00	08/24/2016 1.03%	22,506.25 22,192.49	98.70 2.51%	21,713.82 0.99	8.24% (478.67)	Aaa / AA+ AAA	1.50 1.47
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.45%	22,276.59 22,109.88	98.73 2.50%	21,719.85 98.91	8.28% (390.03)	Aaa / AA+ AAA	1.75 1.70
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08%	23,208.35 22,531.55	99.82 2.47%	21,959.61 46.19	8.35% (571.94)	Aaa / AA+ AAA	1.92 1.86
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10%	22,868.90 22,399.65	99.05 2.47%	21,790.32 187.18	8.34% (609.33)	Aaa / AA+ AAA	2.08 2.00
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01%	20,937.57 20,446.71	98.95 2.47%	19,789.84 69.23	7.53% (656.87)	Aaa / AA+ AAA	2.33 2.25
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38%	25,879.97 25,475.71	99.17 2.45%	24,792.00 180.98	9.47% (683.71)	Aaa / AA+ AAA	2.67 2.55
912828J43	US Treasury Note 1.75% Due 2/28/2022	24,000.00	04/24/2017 1.84%	23,905.39 23,939.94	97.97 2.44%	23,513.45 178.67	8.99% (426.49)	Aaa / AA+ AAA	3.08 2.95
912828L24	US Treasury Note 1.875% Due 8/31/2022	23,000.00	09/18/2017 1.84%	23,039.61 23,028.65	98.08 2.44%	22,557.96 183.46	8.63% (470.69)	Aaa / AA+ AAA	3.58 3.41
912828N30	US Treasury Note 2.125% Due 12/31/2022	20,000.00	01/09/2018 2.31%	19,825.00 19,862.29	98.83 2.44%	19,765.62 37.57	7.51% (96.67)	Aaa / AA+ AAA	3.92 3.72

Holdings Report

As of January 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
9128284D9	US Treasury Note 2.5% Due 3/31/2023	22,000.00	06/13/2018 2.84%	21,669.14 21,712.98	100.23 2.44%	22,049.85 187.36	8.43% 336.87	Aaa / AA+ AAA	4.16 3.90
Total US Treasury		259,000.00	1.58%	262,453.41 260,546.15	2.47%	256,104.28 1,342.05	97.65% (4,441.87)	Aaa / AA+ AAA	2.47 2.37
TOTAL PORTFOLIO		265,200.28	1.59%	268,653.69 266,746.43	2.46%	262,304.56 1,342.05	100.00% (4,441.87)	Aaa / AA+ AAA	2.42 2.31
TOTAL MARKET VALUE PLUS ACCRUED						263,646.61			

## Portfolio Summary

As of January 31, 2019



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.55
Average Coupon	1.96%
Average Purchase YTM	2.68%
Average Market YTM	2.45%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	2.67 yrs
Average Life	2.67 yrs

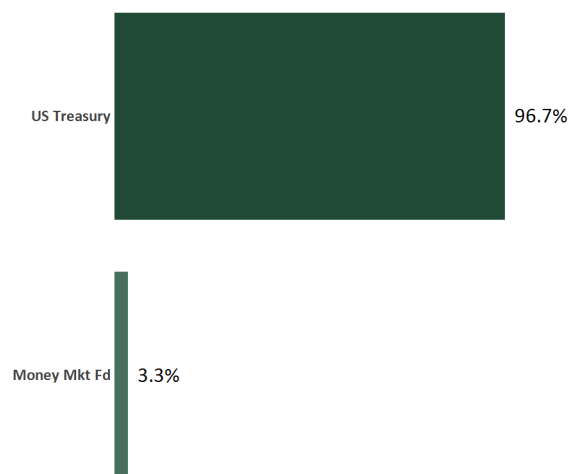
## ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	674,453	675,459
Accrued Interest	2,978	4,082
Total Market Value	<b>677,431</b>	<b>679,541</b>
Income Earned	1,536	1,542
Cont/WD		0
Par	682,393	682,433
Book Value	670,110	670,547
Cost Value	667,556	667,596

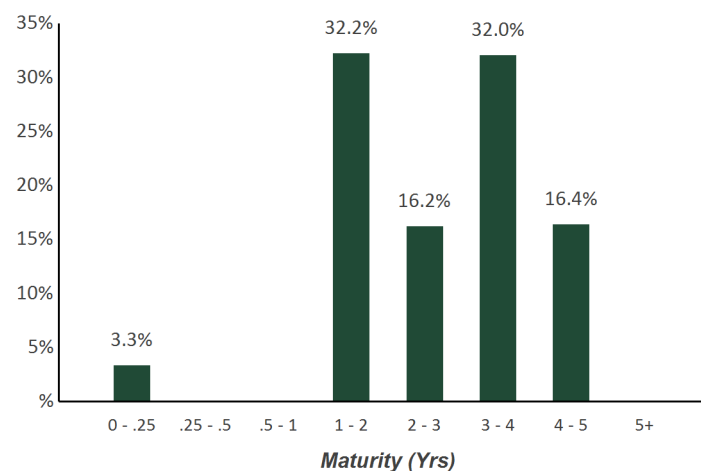
## TOP ISSUERS

Government of United States	96.7%
Invesco Treasury Portfolio MMF	3.3%
<b>Total</b>	<b>100.0%</b>

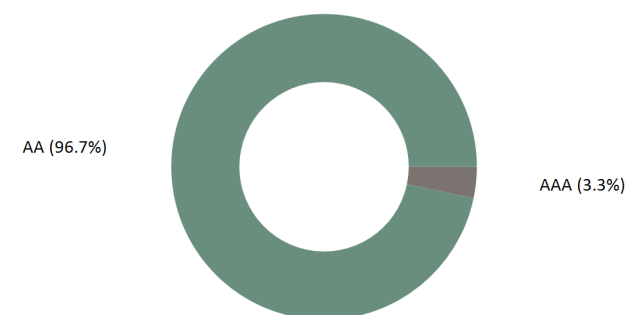
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	6/30/2018
Brea CFD 2008 2 17 Reserve Fund	0.31%	2.00%	0.31%	N/A	N/A	N/A	N/A	N/A	N/A
ICE BAML 3-5 Yr US Treasury/Agency Index	0.41%	2.69%	0.41%	N/A	N/A	N/A	N/A	N/A	N/A



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$670,109.50</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$39.34	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$39.34</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$398.55	
		\$398.55
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$670,547.39</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$22,393.34</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$0.00	
Dividend Received	\$39.34	
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	
<b>Total Acquisitions</b>	<b>\$39.34</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$22,432.68</b>

## Holdings Report

As of January 31, 2019



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
<b>MONEY MARKET FUND FI</b>									
825252109	Invesco Treasury MMFD Private Class	22,432.68	Various 1.98%	22,432.68 22,432.68	1.00 1.98%	22,432.68 0.00	3.30% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>22,432.68</b>	<b>1.98%</b>	<b>22,432.68</b> <b>22,432.68</b>	<b>1.98%</b>	<b>22,432.68</b> <b>0.00</b>	<b>3.30%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828UV0	US Treasury Note 1.125% Due 3/31/2020	110,000.00	06/13/2018 2.57%	107,232.81 108,211.45	98.40 2.53%	108,238.24 421.57	15.99% 26.79	Aaa / AA+ AAA	1.16 1.14
912828A83	US Treasury Note 2.375% Due 12/31/2020	110,000.00	06/28/2018 2.58%	109,467.19 109,593.41	99.82 2.47%	109,798.04 230.94	16.19% 204.63	Aaa / AA+ AAA	1.92 1.86
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	06/28/2018 2.64%	108,242.58 108,563.32	99.17 2.45%	109,084.80 796.29	16.17% 521.48	Aaa / AA+ AAA	2.67 2.55
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	06/13/2018 2.79%	105,986.72 106,673.86	97.97 2.44%	107,769.97 818.92	15.98% 1,096.11	Aaa / AA+ AAA	3.08 2.95
912828L24	US Treasury Note 1.875% Due 8/31/2022	110,000.00	06/13/2018 2.82%	105,887.89 106,507.78	98.08 2.44%	107,885.91 877.42	16.01% 1,378.13	Aaa / AA+ AAA	3.58 3.41
9128284D9	US Treasury Note 2.5% Due 3/31/2023	110,000.00	06/13/2018 2.84%	108,345.70 108,564.89	100.23 2.44%	110,249.26 936.81	16.36% 1,684.37	Aaa / AA+ AAA	4.16 3.90
<b>Total US Treasury</b>		<b>660,000.00</b>	<b>2.70%</b>	<b>645,162.89</b> <b>648,114.71</b>	<b>2.46%</b>	<b>653,026.22</b> <b>4,081.95</b>	<b>96.70%</b> <b>4,911.51</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.77</b> <b>2.64</b>
<b>TOTAL PORTFOLIO</b>		<b>682,432.68</b>	<b>2.68%</b>	<b>667,595.57</b> <b>670,547.39</b>	<b>2.45%</b>	<b>675,458.90</b> <b>4,081.95</b>	<b>100.00%</b> <b>4,911.51</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.67</b> <b>2.55</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>679,540.85</b>			

City of Brea

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**COUNCIL COMMUNICATION**

**FROM:** Bill Gallardo, City Manager

**DATE:** 03/19/2019

**SUBJECT:** Outgoing Payment Log and March 8 and 15, 2019 City Check Registers -  
Receive and file.

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**Attachments**

Outgoing Payment Log  
03-08-19 City Check Register  
03-15-19 City Check Register

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**City of Brea**  
**Outgoing Payment Log**  
**Feb 2019**

Effective Date	Vendor	Description	Amount
<b><u>General Account Electronic payments</u></b>			
2/1/2019	CA SDU	Child support payments	723.72
2/1/2019	Brea Payroll	Brea staff payroll	852,040.30
2/1/2019	Brea Payroll	Employee deductions	98,601.95
2/1/2019	IRS	Payroll Federal taxes	160,748.80
2/1/2019	EDD	Payroll State taxes	52,218.53
2/4/2019	CALPERS	Member retirement	208,169.96
2/5/2019	Citizens Business Bank	Credit card processing fees	2,210.75
2/11/2019	CALPERS	Medical payment	373,195.90
2/15/2019	Paymentus	Monthly service fee - Jan	5,134.00
2/15/2019	Brea Payroll	Brea staff payroll	842,876.30
2/15/2019	Brea Payroll	Employee deductions	99,307.12
2/15/2019	IRS	Payroll Federal taxes	161,100.30
2/15/2019	EDD	Payroll State taxes	51,892.69
2/15/2019	CA SDU	Child support payments	723.72
2/15/2019	Bank of New York	Downtown CFD debt pymt	8,514.00
2/15/2019	Bank of New York	Brea Plaza CFD debt pymt	149,984.32
2/15/2019	Bank of New York	Olinda Ranch CFD debt pymt	74,353.62
2/18/2019	CALPERS	Calpers Fee	200.00
2/19/2019	CA Dept of Tax	Sales tax	1,579.00
2/19/2019	CALPERS	Member retirement	201,745.12
2/25/2019	Citizens Business Bank	Monthly banking service fee	2,039.09
2/27/2019	ILJAOB Payroll	ILJAOB staff salary & payroll taxes	13,125.34
			<hr/>
			3,359,760.81
<b><u>Imprest Accounts</u></b>			
	Various	Workers Compensation Claims	61,301.63
	Various	General Liability Claims	15,579.31
			<hr/>
		Subtotal	76,880.94
			<hr/>
			\$ 3,436,641.75
			<hr/>

## City Check Register for: Mar 8, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
180165	AAA ELECTRIC MOTOR SALES, INC.	03/08/2019	3615	490515151	HVAC 1/2 HP MOTOR	\$172.11
AAA ELECTRIC MOTOR SALES, INC.					Total Check Amount:	\$172.11
180166	ARMS UNLIMITED INC.	03/08/2019	26722	110212131	RIFLE SOUND SUPPRSORS	\$39,000.00
ARMS UNLIMITED INC.					Total Check Amount:	\$39,000.00
180167	AXON ENTERPRISE, INC.	03/08/2019	28286	950000000	LICENSES:EVIDENCE.COM	\$29,104.00
AXON ENTERPRISE, INC.					Total Check Amount:	\$29,104.00
180168	BLACK & WHITE EMERGENCY VEHICLES	03/08/2019	24788	480515161	1901 VEH CHANGE-OVER	\$2,599.85
BLACK & WHITE EMERGENCY VEHICLES					Total Check Amount:	\$2,599.85
180169	BOUND TREE MEDICAL, LLC	03/08/2019	14077	174222222	PM SUPPLIES FS2	\$206.87
BOUND TREE MEDICAL, LLC					Total Check Amount:	\$206.87
180170	BREA OLINDA UNIFIED SCHOOL DISTRICT	03/08/2019	1970	110404424	YOUTH BB RNTL JAN-MAR	\$2,462.50
		03/08/2019	1970	110404426	NJB RENTAL DEC-FEB19	\$7,806.50
BREA OLINDA UNIFIED SCHOOL DISTRICT					Total Check Amount:	\$10,269.00
180172	BUSINESS CARD	03/08/2019	18749	110	BSCARD FIRE 022319	(\$1.13)
		03/08/2019	18749	110111143	BSCARD HR 022319	\$49.20
		03/08/2019	18749	110141481	BSCARD HR 022319	\$160.72
		03/08/2019	18749	110212111	BSCARD PD 022319	\$4,065.95
		03/08/2019	18749	110212131	BSCARD PD 022319	\$1,533.39
		03/08/2019	18749	110222223	BSCARD FIRE 022319	\$59.58
		03/08/2019	18749	110222231	BSCARD FIRE 022319	\$604.30
		03/08/2019	18749	110404213	BSCARD CS II 012319	\$38.61
		03/08/2019	18749	110404213	BSCARD CS II 022319	\$12.74
		03/08/2019	18749	110404425	4067 012319 REVERSAL	(\$38.61)
		03/08/2019	18749	110404428	BSCARD CS 022319	\$10,780.00
		03/08/2019	18749	110404429	BSCARD CS 022319	\$221.91
		03/08/2019	18749	420515131	BSCARD WATER 022319	\$1,072.70
		03/08/2019	18749	950	ILJAOC BSCARD MJ 0219	\$6.50
		03/08/2019	18749	950000000	ILJAOC BSCARD JM 0219	\$119.37
		03/08/2019	18749	950000000	ILJAOC BSCARD MJ 0219	\$336.22
BUSINESS CARD					Total Check Amount:	\$19,021.45
180173	CARNEY MEHR, A LEGAL CORP.	03/08/2019	28329	950000000	ILJAOC LEGAL SVCS JAN	\$1,238.40
CARNEY MEHR, A LEGAL CORP.					Total Check Amount:	\$1,238.40
180174	CINTAS	03/08/2019	24347	110404542	THTR FRSTADID SUPPLIES	\$112.10
CINTAS					Total Check Amount:	\$112.10
180175	CITY OF BREA - WATER DEPT	03/08/2019	2039	341515112	WATER 1/7-2/9/19	\$535.09
		03/08/2019	2039	343515112	WATER 1/7-2/9/19	\$617.04
		03/08/2019	2039	345515112	WATER 1/7-2/9/19	\$748.31
		03/08/2019	2039	346515112	WATER 1/7-2/9/19	\$1,892.50
		03/08/2019	2039	347515112	WATER 1/7-2/9/19	\$259.12

## City Check Register for: Mar 8, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
180175	CITY OF BREA - WATER DEPT	03/08/2019	2039	880515113	WATER 1/7-2/9/19	\$19.91
CITY OF BREA - WATER DEPT					Total Check Amount:	\$4,071.97
180176	CITY OF SANTA ANA	03/08/2019	23040	950000000	ILJAOC 18/19 COPLINK	\$39,193.00
CITY OF SANTA ANA					Total Check Amount:	\$39,193.00
180177	CMRTA	03/08/2019	15485	110141422	DIV III 2019 QTR1 MTG	\$60.00
CMRTA					Total Check Amount:	\$60.00
180178	COUNTY OF ORANGE	03/08/2019	4799	110212122	FINGERPRNTNG ID FEB19	\$1,783.00
COUNTY OF ORANGE					Total Check Amount:	\$1,783.00
180179	COUNTY OF ORANGE HEALTH CARE AGENCY	03/08/2019	19197	420515131	CC INSP OCT-DEC 2018	\$286.50
COUNTY OF ORANGE HEALTH CARE AGENCY					Total Check Amount:	\$286.50
180180	DEPARTMENT OF JUSTICE	03/08/2019	13406	110141481	FINGERPRNT APPS FEB19	\$49.00
DEPARTMENT OF JUSTICE					Total Check Amount:	\$49.00
180181	SOUTHERN CALIFORNIA EDISON	03/08/2019	3343	110515121	ELECTRICITY JAN/FEB19	\$14,519.60
		03/08/2019	3343	110515125	ELECTRICITY JAN/FEB19	\$5,706.00
		03/08/2019	3343	420515131	ELECTRICITY JAN/FEB19	\$18,319.05
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$38,544.65
180182	EMPLOYMENT DEVELOPMENT DEPT	03/08/2019	7464	470141483	944-0073-6 UI 123018	\$5,875.00
EMPLOYMENT DEVELOPMENT DEPT					Total Check Amount:	\$5,875.00
180183	HELEN H FERNANDEZ	03/08/2019	28278	110000000	CITATION REFUND	\$281.00
HELEN H FERNANDEZ					Total Check Amount:	\$281.00
180184	FRANCHISE TAX BOARD	03/08/2019	13287	110	CD912245780 030119 PR	\$211.57
FRANCHISE TAX BOARD					Total Check Amount:	\$211.57
180185	THE GAS COMPANY	03/08/2019	3749	490515151	GAS JAN-FEB 2019	\$360.22
THE GAS COMPANY					Total Check Amount:	\$360.22
180186	GLOW ZONE	03/08/2019	23079	490515151	BCC EXIT SIGNS	\$592.63
GLOW ZONE					Total Check Amount:	\$592.63
180187	KELSEY GRAVES	03/08/2019	14447	420000000	CLOSED WATER ACCOUNT	\$67.59
KELSEY GRAVES					Total Check Amount:	\$67.59
180188	INTERNATIONAL CODE COUNCIL (ICC)	03/08/2019	18336	110323241	2019 OEC MEMBERSHIP	\$550.00
INTERNATIONAL CODE COUNCIL (ICC)					Total Check Amount:	\$550.00
180189	INTL CODE COUNCIL ORANGE EMP CHAPTR	03/08/2019	15319	110323241	2015 BLDG CODE TRNG	\$200.00
INTL CODE COUNCIL ORANGE EMP CHAPTR					Total Check Amount:	\$200.00
180190	K. BRIAN KING	03/08/2019	28292	420000000	CLOSED WATER ACCOUNT	\$80.00
K. BRIAN KING					Total Check Amount:	\$80.00
180191	KM HAZMAT SERVICES	03/08/2019	25331	480515161	CERS ANNUAL PERMITS	\$450.00
KM HAZMAT SERVICES					Total Check Amount:	\$450.00
180192	LACEY CUSTOM LINENS, INC.	03/08/2019	2772	110141441	FUEL SURCHARGE	\$17.00
		03/08/2019	2772	110141441	LINEN CLEANING	\$234.04

## City Check Register for: Mar 8, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
<b>LACEY CUSTOM LINENS, INC.</b>					<b>Total Check Amount:</b>	<b>\$251.04</b>
180193	LIFE-ASSIST, INC.	03/08/2019	10530	174222222	PM MEDS FIRE STN #4	\$617.15
		03/08/2019	10530	174222222	PM SUPPLIES FS1	\$1,014.61
<b>LIFE-ASSIST, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,631.76</b>
180194	LU'S LIGHTHOUSE, INC.	03/08/2019	28330	480515161	ARROW STICK MOUNT	\$72.77
<b>LU'S LIGHTHOUSE, INC.</b>					<b>Total Check Amount:</b>	<b>\$72.77</b>
180195	NDS, LLC	03/08/2019	25312	110141441	PRESORT MAILSVCS FEB19	\$283.72
<b>NDS, LLC</b>					<b>Total Check Amount:</b>	<b>\$283.72</b>
180196	NETWORKFLEET INC.	03/08/2019	25293	480515161	PW GPS FEES JAN 2019	\$893.00
<b>NETWORKFLEET INC.</b>					<b>Total Check Amount:</b>	<b>\$893.00</b>
180197	ORANGE COUNTY WINWATER WORKS	03/08/2019	28030	420515131	PLUMBING SUPPLIES	\$252.67
<b>ORANGE COUNTY WINWATER WORKS</b>					<b>Total Check Amount:</b>	<b>\$252.67</b>
180198	OCTMA	03/08/2019	12600	110212111	2019 ANNUAL OCTMADUES	\$100.00
<b>OCTMA</b>					<b>Total Check Amount:</b>	<b>\$100.00</b>
180199	OFFICE DEPOT, INC	03/08/2019	4743	110111151	OFFICE SUPPLIES	\$45.99
		03/08/2019	4743	110141411	OFFICE SUPPLIES	\$63.30
		03/08/2019	4743	110404311	OFFICE SUPPLIES	\$186.15
		03/08/2019	4743	110404523	OFFICE SUPPLIES	\$36.54
		03/08/2019	4743	420141421	CREDIT:270508451001	(\$49.12)
		03/08/2019	4743	420141421	FAX MACH CARTRIDGE	\$9.70
<b>OFFICE DEPOT, INC</b>					<b>Total Check Amount:</b>	<b>\$292.56</b>
180200	PLUMBING WHOLESALE OUTLET, INC.	03/08/2019	18392	490515151	FAUCET AERATORS	\$27.76
<b>PLUMBING WHOLESALE OUTLET, INC.</b>					<b>Total Check Amount:</b>	<b>\$27.76</b>
180201	RICHARD AND/OR LEILA ROCKE	03/08/2019	25699	420000000	CLOSED WATER ACCOUNT	\$81.95
<b>RICHARD AND/OR LEILA ROCKE</b>					<b>Total Check Amount:</b>	<b>\$81.95</b>
180202	BEATRIZ RODRIGUEZ	03/08/2019	28337	110	RENTAL DEPOSIT REFUND	\$1,000.00
<b>BEATRIZ RODRIGUEZ</b>					<b>Total Check Amount:</b>	<b>\$1,000.00</b>
180203	KARYN SCISSUM	03/08/2019	28333	420000000	CLOSED WATER ACCOUNT	\$87.60
<b>KARYN SCISSUM</b>					<b>Total Check Amount:</b>	<b>\$87.60</b>
180204	DOUG THOMPSON	03/08/2019	28331	420000000	CLOSED WATER ACCOUNT	\$69.81
<b>DOUG THOMPSON</b>					<b>Total Check Amount:</b>	<b>\$69.81</b>
180205	RALPH AND JENNIE TOW	03/08/2019	28296	420515131	CDWC COMMON STOCK	\$15,250.00
<b>RALPH AND JENNIE TOW</b>					<b>Total Check Amount:</b>	<b>\$15,250.00</b>
180206	UNIFIRST CORPORATION	03/08/2019	27988	110212111	PD LAUNDRY SVCS 2/18	\$25.20
		03/08/2019	27988	110212111	PD LAUNDRY SVCS 2/25	\$25.20
		03/08/2019	27988	110212111	PD LAUNDRY SVCS 2/4	\$24.08
		03/08/2019	27988	490515151	JACKETS	\$515.09
<b>UNIFIRST CORPORATION</b>					<b>Total Check Amount:</b>	<b>\$589.57</b>
180207	UNITED PARCEL SERVICE	03/08/2019	3174	110141441	SHPPING CHGS JAN/FEB	\$62.85

## City Check Register for: Mar 8, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
<b>UNITED PARCEL SERVICE</b>					<b>Total Check Amount:</b>	<b>\$62.85</b>
180208	URBAN GRAFFITI ENTERPRISES INC.	03/08/2019	4352	110515121	GRAFFTI REMOVAL JAN19	\$2,000.00
<b>URBAN GRAFFITI ENTERPRISES INC.</b>					<b>Total Check Amount:</b>	<b>\$2,000.00</b>
180210	VERIZON WIRELESS	03/08/2019	21122	110111111	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110111143	9824693366 1/23-2/22	\$135.97
		03/08/2019	21122	110111151	9824693366 1/23-2/22	\$106.98
		03/08/2019	21122	110111161	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110141411	9824693366 1/23-2/22	\$28.99
		03/08/2019	21122	110141424	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110141441	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110141481	9824693366 1/23-2/22	\$53.57
		03/08/2019	21122	110212121	9824693366 1/23-2/22	\$3,873.35
		03/08/2019	21122	110222223	9824693366 1/23-2/22	\$1,115.25
		03/08/2019	21122	110323212	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110323231	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110323241	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110323242	9824693366 1/23-2/22	\$60.30
		03/08/2019	21122	110323243	9824693366 1/23-2/22	\$53.49
		03/08/2019	21122	110404311	9824693366 1/23-2/22	\$925.17
		03/08/2019	21122	110404525	9824693366 1/23-2/22	\$131.79
		03/08/2019	21122	110515171	9824693366 1/23-2/22	\$215.35
		03/08/2019	21122	174222222	9824693366 1/23-2/22	\$585.63
		03/08/2019	21122	410515124	9824693366 1/23-2/22	\$28.99
		03/08/2019	21122	420515131	9824693366 1/23-2/22	\$930.80
		03/08/2019	21122	430515123	9824693366 1/23-2/22	\$747.64
		03/08/2019	21122	460141474	9824693366 1/23-2/22	\$321.34
		03/08/2019	21122	475141471	9824693366 1/23-2/22	\$520.51
<b>VERIZON WIRELESS</b>					<b>Total Check Amount:</b>	<b>\$10,209.55</b>
180211	KELLY WALKER	03/08/2019	19627	110004200	S/UP:SPRING BOUTIQUE	\$2,500.00
<b>KELLY WALKER</b>					<b>Total Check Amount:</b>	<b>\$2,500.00</b>
180212	JIANN WANG	03/08/2019	28287	420000000	CLOSED WATER ACCOUNT	\$66.36
<b>JIANN WANG</b>					<b>Total Check Amount:</b>	<b>\$66.36</b>
180213	ADRIENNE WELTY	03/08/2019	28336	110	SPRING BOUTIQUE REFUND	\$320.00
<b>ADRIENNE WELTY</b>					<b>Total Check Amount:</b>	<b>\$320.00</b>
180214	TIMOTHY WES	03/08/2019	28291	420000000	CLOSED WATER ACCOUNT	\$125.00
<b>TIMOTHY WES</b>					<b>Total Check Amount:</b>	<b>\$125.00</b>
180215	WESTERN AUDIO VISUAL	03/08/2019	24433	490515151	CONF CENTER A/V PROJ	\$30,681.02
<b>WESTERN AUDIO VISUAL</b>					<b>Total Check Amount:</b>	<b>\$30,681.02</b>

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
Check Subtotal						<b>\$261,228.90</b>
V31627	ADAMSON POLICE PRODUCTS	03/08/2019	4023	110212131	VEST	\$576.46
<b>ADAMSON POLICE PRODUCTS</b>						<b>Total Check Amount: \$576.46</b>
V31628	ADLERHORST INT'L INC	03/08/2019	2223	110212131	ON-SITE TRNG FEB 2019	\$385.00
<b>ADLERHORST INT'L INC</b>						<b>Total Check Amount: \$385.00</b>
V31629	ADMINISTRATIVE & PROF	03/08/2019	3344	110	DED:4010 APEA MEMBR	\$528.00
<b>ADMINISTRATIVE &amp; PROF</b>						<b>Total Check Amount: \$528.00</b>
V31630	THE ADVANTAGE GROUP	03/08/2019	24539	110	DED:808B FSA DEPCAR	\$2,987.60
		03/08/2019	24539	110	DED:808C FSA UR MED	\$5,481.27
<b>THE ADVANTAGE GROUP</b>						<b>Total Check Amount: \$8,468.87</b>
V31631	AFLAC-ACCOUNT #EZA73	03/08/2019	22923	110	ACC/CANCER INS FEB19	\$5,254.18
<b>AFLAC-ACCOUNT #EZA73</b>						<b>Total Check Amount: \$5,254.18</b>
V31632	A-LINE INC	03/08/2019	24598	110515121	LT POLE REMVL:WARDMAN	\$1,580.00
<b>A-LINE INC</b>						<b>Total Check Amount: \$1,580.00</b>
V31633	ALL CITY MANAGEMENT SERVICES INC	03/08/2019	6604	110212132	CRSNG GRDS 1/13-1/26	\$2,961.00
		03/08/2019	6604	110212132	CRSNG GRDS 1/27-2/9	\$3,290.00
<b>ALL CITY MANAGEMENT SERVICES INC</b>						<b>Total Check Amount: \$6,251.00</b>
V31634	BEST LAWN MOWER SERVICE	03/08/2019	16230	480515161	LAWM MOWER AIR FILTERS	\$32.44
		03/08/2019	16230	480515161	TIRES FOR SAND RAKE	\$493.59
		03/08/2019	16230	480515161	TRIMMER COVER	\$11.90
<b>BEST LAWN MOWER SERVICE</b>						<b>Total Check Amount: \$537.93</b>
V31635	BPSEA MEMORIAL FOUNDATION	03/08/2019	14990	110	DED:4050 MEMORIAL	\$237.00
<b>BPSEA MEMORIAL FOUNDATION</b>						<b>Total Check Amount: \$237.00</b>
V31636	BREA CITY EMPLOYEES ASSOCIATION	03/08/2019	3236	110	DED:4005 BCEA MEMBR	\$570.00
<b>BREA CITY EMPLOYEES ASSOCIATION</b>						<b>Total Check Amount: \$570.00</b>
V31637	BREA FIREFIGHTERS ASSOCIATION	03/08/2019	3237	110	DED:4016 ASSOC MEMB	\$2,399.50
<b>BREA FIREFIGHTERS ASSOCIATION</b>						<b>Total Check Amount: \$2,399.50</b>
V31638	BREA POLICE ASSOCIATION	03/08/2019	3769	110	DED:4030 BPA REG	\$3,450.00
<b>BREA POLICE ASSOCIATION</b>						<b>Total Check Amount: \$3,450.00</b>
V31639	BREA POLICE ATHLETIC LEAGUE	03/08/2019	1068	110	DED:5010 B.P.A.L.	\$117.50
<b>BREA POLICE ATHLETIC LEAGUE</b>						<b>Total Check Amount: \$117.50</b>
V31640	BREA POLICE MANAGEMENT ASSOCIATION	03/08/2019	21189	110	DED:4019 LDF MEMBRS	\$13.00
		03/08/2019	21189	110	DED:4020 PMA MEMBRS	\$227.50
<b>BREA POLICE MANAGEMENT ASSOCIATION</b>						<b>Total Check Amount: \$240.50</b>
V31641	OMAR BRIOSO	03/08/2019	15737	110212111	TRAINING MILEAGE	\$41.76
<b>OMAR BRIOSO</b>						<b>Total Check Amount: \$41.76</b>
V31642	JOHN BURKS	03/08/2019	7189	110212111	PDCHIEF:BEYOND BASICS	\$92.00
<b>JOHN BURKS</b>						<b>Total Check Amount: \$92.00</b>

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31643	BYRNE SOFTWARE TECHNOLOGIES, INC.	03/08/2019	27471	110323241	ACCELA IMPL 2/2-2/8	\$440.00
<b>BYRNE SOFTWARE TECHNOLOGIES, INC. Total Check Amount:</b>						<b>\$440.00</b>
V31644	C. WELLS PIPELINE MATERIALS INC	03/08/2019	13055	420515131	PLUMBING SUPPLIES	\$2,542.58
<b>C. WELLS PIPELINE MATERIALS INC Total Check Amount:</b>						<b>\$2,542.58</b>
V31645	CANON FINANCIAL SERVICES, INC.	03/08/2019	20648	110141441	13-COPIER LEASE FEB19	\$3,480.64
<b>CANON FINANCIAL SERVICES, INC. Total Check Amount:</b>						<b>\$3,480.64</b>
V31646	CARRIER CORPORATION	03/08/2019	20023	490515151	CHILLER SERVICE	\$1,140.00
<b>CARRIER CORPORATION Total Check Amount:</b>						<b>\$1,140.00</b>
V31647	CLINICAL LABORATORY OF	03/08/2019	3390	420515131	WATER SAMPLING JAN19	\$3,352.00
<b>CLINICAL LABORATORY OF Total Check Amount:</b>						<b>\$3,352.00</b>
V31648	COLONIAL LIFE PROCESSING CENTER	03/08/2019	26071	110	E4504064 ST DISAB FEB	\$1,420.78
		03/08/2019	26071	110	R4504064 CRIT ILL FEB	\$263.84
<b>COLONIAL LIFE PROCESSING CENTER Total Check Amount:</b>						<b>\$1,684.62</b>
V31649	COMLOCK SECURITY-GROUP	03/08/2019	13625	110515121	LOCKS FOR MEYER CANS	\$205.59
<b>COMLOCK SECURITY-GROUP Total Check Amount:</b>						<b>\$205.59</b>
V31650	COMPUTER PROTECTION TECHNOLOGY	03/08/2019	17263	475141471	DSPATCH UPS BATTERIES	\$1,413.40
		03/08/2019	17263	490515151	REPL UPS BATTERIES	\$1,413.40
<b>COMPUTER PROTECTION TECHNOLOGY Total Check Amount:</b>						<b>\$2,826.80</b>
V31651	CORE & MAIN LP	03/08/2019	27049	420515131	CREDIT:K032761 REBILL	(\$2,139.39)
		03/08/2019	27049	420515131	PLUMBING SUPPLIES	\$5,506.01
<b>CORE &amp; MAIN LP Total Check Amount:</b>						<b>\$3,366.62</b>
V31652	CPS HR CONSULTING	03/08/2019	2971	110141481	POLICE SERGEANT EXAM	\$605.00
<b>CPS HR CONSULTING Total Check Amount:</b>						<b>\$605.00</b>
V31653	LAUREN CRITTENDEN	03/08/2019	26135	110212111	CAL NENA TRAINING	\$120.00
<b>LAUREN CRITTENDEN Total Check Amount:</b>						<b>\$120.00</b>
V31654	BRANDON CROSS	03/08/2019	27883	110212111	TRAINING MILEAGE	\$15.72
<b>BRANDON CROSS Total Check Amount:</b>						<b>\$15.72</b>
V31655	CSG CONSULTANTS	03/08/2019	25540	110000000	BLDG PLAN RVW JAN19	\$6,800.00
<b>CSG CONSULTANTS Total Check Amount:</b>						<b>\$6,800.00</b>
V31656	JENNIFER DANG	03/08/2019	7879	110212111	TRAINING MILEAGE	\$29.52
<b>JENNIFER DANG Total Check Amount:</b>						<b>\$29.52</b>
V31657	JIMMY DAO	03/08/2019	19002	475141471	FEB 2019 MILEAGE	\$118.32
<b>JIMMY DAO Total Check Amount:</b>						<b>\$118.32</b>
V31658	MELISSA DAVIS	03/08/2019	28339	110111143	TRAINING MILEAGE	\$38.86
<b>MELISSA DAVIS Total Check Amount:</b>						<b>\$38.86</b>
V31659	DE LAGE LANDEN FINANCIAL SERVICES	03/08/2019	23311	110141441	FS3 COPY MACH LSE FEB	\$161.20
<b>DE LAGE LANDEN FINANCIAL SERVICES Total Check Amount:</b>						<b>\$161.20</b>
V31660	DOOLEY ENTERPRISES INC	03/08/2019	5421	110212134	AMMUNITION	\$6,271.59
<b>DOOLEY ENTERPRISES INC Total Check Amount:</b>						<b>\$6,271.59</b>

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31661	DOTY BROTHERS EQUIPMENT CO.	03/08/2019	26695	420515131	REMOVE PIPING	\$2,706.08
		03/08/2019	26695	420515131	REMOVE/INSTALL HYDRANT	\$2,576.66
<b>DOTY BROTHERS EQUIPMENT CO.</b>					<b>Total Check Amount:</b>	<b>\$5,282.74</b>
V31662	DUALGRAPHICS	03/08/2019	14494	440515126	STREET SWEEPING SCHED	\$3,702.03
<b>DUALGRAPHICS</b>					<b>Total Check Amount:</b>	<b>\$3,702.03</b>
V31663	ENTENMANN ROVIN COMPANY	03/08/2019	3457	110212111	POLICE AWARDS/MEDALS	\$852.80
		03/08/2019	3457	110212111	POLICE BADGES	\$820.59
<b>ENTENMANN ROVIN COMPANY</b>					<b>Total Check Amount:</b>	<b>\$1,673.39</b>
V31664	EQUIPMENT DIRECT INC	03/08/2019	4522	110515125	RUBBER BOOTS	\$15.11
<b>EQUIPMENT DIRECT INC</b>					<b>Total Check Amount:</b>	<b>\$15.11</b>
V31665	GAIL EVERTSEN	03/08/2019	10141	110212111	FEB19 MILEAGE	\$16.70
<b>GAIL EVERTSEN</b>					<b>Total Check Amount:</b>	<b>\$16.70</b>
V31666	FACTORY MOTOR PARTS COMPANY	03/08/2019	3504	480515161	BALL JOINT ASSEMBLY	\$204.77
		03/08/2019	3504	480515161	BLOWER MOTOR	\$52.40
		03/08/2019	3504	480515161	CREDIT TO #12-2692478	(\$204.77)
		03/08/2019	3504	480515161	CREDIT TO #12-2705233	(\$45.42)
		03/08/2019	3504	480515161	OXYGEN SENSOR	\$55.84
		03/08/2019	3504	480515161	WINDSHIELD WASH	\$45.42
<b>FACTORY MOTOR PARTS COMPANY</b>					<b>Total Check Amount:</b>	<b>\$108.24</b>
V31667	FLEET SERVICES	03/08/2019	5658	480515161	AIR CHECK VLVE/FITTING	\$63.62
		03/08/2019	5658	480515161	AIR DRYER	\$226.96
		03/08/2019	5658	480515161	AIRBRAKE SYSTEM VALVE	\$244.06
<b>FLEET SERVICES</b>					<b>Total Check Amount:</b>	<b>\$534.64</b>
V31668	DON GOLDEN	03/08/2019	10729	110000000	INSP SVCS 2/14-2/27	\$7,755.84
		03/08/2019	10729	110323242	INSP SVCS 2/14-2/27	\$385.38
<b>DON GOLDEN</b>					<b>Total Check Amount:</b>	<b>\$8,141.22</b>
V31669	GRAINGER	03/08/2019	13634	480515161	TRK CRSSBED TOOLBOXES	\$770.02
<b>GRAINGER</b>					<b>Total Check Amount:</b>	<b>\$770.02</b>
V31670	HACE INC.	03/08/2019	27807	510707944	SR CTR KITCHEN DESIGN	\$3,400.00
<b>HACE INC.</b>					<b>Total Check Amount:</b>	<b>\$3,400.00</b>
V31671	JOANNA HODSON	03/08/2019	17998	110212111	CMPOSITEDRWNG:LAW ENF	\$218.00
<b>JOANNA HODSON</b>					<b>Total Check Amount:</b>	<b>\$218.00</b>
V31672	JAMES LEE HOWE	03/08/2019	5953	110404145	ADULT GOLF LESSONS	\$20.00
<b>JAMES LEE HOWE</b>					<b>Total Check Amount:</b>	<b>\$20.00</b>
V31673	SAMANTHA HUNZIKER	03/08/2019	27409	110212111	TRAINING MILEAGE	\$29.52
<b>SAMANTHA HUNZIKER</b>					<b>Total Check Amount:</b>	<b>\$29.52</b>
V31674	INK LINK INC	03/08/2019	22423	110404421	PET EXPO PATCHES	\$185.62
<b>INK LINK INC</b>					<b>Total Check Amount:</b>	<b>\$185.62</b>



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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31675	ITRON, INC.	03/08/2019	3773	420515131	TRANSPONDERS	\$4,654.80
<b>ITRON, INC.</b>						<b>Total Check Amount: \$4,654.80</b>
V31676	JAX AUTO	03/08/2019	20187	480515161	28010 SMOG INSPECTION	\$49.95
<b>JAX AUTO</b>						<b>Total Check Amount: \$49.95</b>
V31677	LUCY KRUSE	03/08/2019	16529	110212111	CAL NENA TRAINING	\$80.00
<b>LUCY KRUSE</b>						<b>Total Check Amount: \$80.00</b>
V31678	L.N. CURTIS & SONS	03/08/2019	1053	174222222	BOOTS	\$937.54
<b>L.N. CURTIS &amp; SONS</b>						<b>Total Check Amount: \$937.54</b>
V31679	LEHR	03/08/2019	26035	480515161	969 EMERG LIGHTS INST	\$1,021.57
		03/08/2019	26035	480515161	AMBER CORNER STROBES	\$313.01
<b>LEHR</b>						<b>Total Check Amount: \$1,334.58</b>
V31680	LINCOLN AQUATICS	03/08/2019	17902	110404422	CHEMICAL FEED PUMP	\$612.68
<b>LINCOLN AQUATICS</b>						<b>Total Check Amount: \$612.68</b>
V31681	LINEGEAR	03/08/2019	23894	174222222	BOOTS	\$354.50
<b>LINEGEAR</b>						<b>Total Check Amount: \$354.50</b>
V31682	LONG BEACH BMW	03/08/2019	18120	480515161	2019 BMW MOTRCYCLE:PD	\$29,150.01
<b>LONG BEACH BMW</b>						<b>Total Check Amount: \$29,150.01</b>
V31683	LOS ANGELES TRUCK CENTERS, LLC	03/08/2019	7300	480515161	SWEEPER AIR TANKS	\$867.85
<b>LOS ANGELES TRUCK CENTERS, LLC</b>						<b>Total Check Amount: \$867.85</b>
V31684	ELIZABETH LUSK	03/08/2019	16911	110212111	CAL NENA TRAINING	\$120.00
<b>ELIZABETH LUSK</b>						<b>Total Check Amount: \$120.00</b>
V31685	MAILFINANCE	03/08/2019	21677	110141441	MAILSYSTM LSE DEC-MAR	\$1,420.45
<b>MAILFINANCE</b>						<b>Total Check Amount: \$1,420.45</b>
V31686	MAKE IT "PERSONAL"	03/08/2019	19203	110212131	MAILBOX PLATE	\$6.89
<b>MAKE IT "PERSONAL"</b>						<b>Total Check Amount: \$6.89</b>
V31687	SUSAN MARTIN	03/08/2019	23655	110404523	COUNSELING SUPV JAN19	\$2,240.00
<b>SUSAN MARTIN</b>						<b>Total Check Amount: \$2,240.00</b>
V31688	TIMOTHY MERCADO	03/08/2019	7047	110212111	INTERNAL AFFAIRS TRNG	\$138.00
<b>TIMOTHY MERCADO</b>						<b>Total Check Amount: \$138.00</b>
V31689	METRON-FARNIER, LLC	03/08/2019	27039	420515131	SPOOLS	\$4,195.11
<b>METRON-FARNIER, LLC</b>						<b>Total Check Amount: \$4,195.11</b>
V31690	TINA MEYER	03/08/2019	12786	110212111	CAL NENA TRAINING	\$120.00
<b>TINA MEYER</b>						<b>Total Check Amount: \$120.00</b>
V31691	NICHOLS CONSULTING	03/08/2019	24737	110212111	MAND COST CLAIMS #2	\$800.00
<b>NICHOLS CONSULTING</b>						<b>Total Check Amount: \$800.00</b>
V31692	ORANGE COUNTY UNITED WAY	03/08/2019	3451	110	DED:5005 UNITED WAY	\$12.40
<b>ORANGE COUNTY UNITED WAY</b>						<b>Total Check Amount: \$12.40</b>
V31693	PARKHOUSE TIRE, INC.	03/08/2019	22120	480515161	SWEEPER TIRES	\$3,173.83
<b>PARKHOUSE TIRE, INC.</b>						<b>Total Check Amount: \$3,173.83</b>

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31694	PLUMBERS DEPOT INC.	03/08/2019	14542	480515161	22001VACTR HYDRCL RPR	\$2,949.33
<b>PLUMBERS DEPOT INC.</b>					<b>Total Check Amount:</b>	<b>\$2,949.33</b>
V31695	QUINN COMPANY	03/08/2019	12380	480515161	27008 ENGINE PULLEY ASSY	\$375.06
<b>QUINN COMPANY</b>					<b>Total Check Amount:</b>	<b>\$375.06</b>
V31696	READWRITE EDUCATIONAL, INC.	03/08/2019	3444	110404145	MATH DEVELOP CLASSES	\$400.00
<b>READWRITE EDUCATIONAL, INC.</b>					<b>Total Check Amount:</b>	<b>\$400.00</b>
V31697	RUSSELL SIGLER INC.	03/08/2019	21638	490515151	HVAC FILTERS	\$169.86
<b>RUSSELL SIGLER INC.</b>					<b>Total Check Amount:</b>	<b>\$169.86</b>
V31698	SC FUELS	03/08/2019	16654	480515161	CLR DIESEL 1677 GAL	\$5,364.14
		03/08/2019	16654	480515161	REG ETH 4175.2 GAL	\$11,398.51
<b>SC FUELS</b>					<b>Total Check Amount:</b>	<b>\$16,762.65</b>
V31699	TODD SCHMALTZ	03/08/2019	26048	110212111	INV INTRVW/INTERROG	\$40.00
<b>TODD SCHMALTZ</b>					<b>Total Check Amount:</b>	<b>\$40.00</b>
V31700	SMART & FINAL	03/08/2019	3269	110404224	KIDWATCH SUPPLIES	\$33.38
		03/08/2019	3269	110404425	TINY TOTS FOOD	\$17.96
		03/08/2019	3269	110404425	TINY TOTS SUPPLIES	\$66.76
		03/08/2019	3269	110404429	CAFE SUPPLIES	\$212.12
<b>SMART &amp; FINAL</b>					<b>Total Check Amount:</b>	<b>\$330.22</b>
V31701	DONNA SMITH	03/08/2019	26136	110404145	FIRST DANCE LESSONS	\$94.00
<b>DONNA SMITH</b>					<b>Total Check Amount:</b>	<b>\$94.00</b>
V31702	SNAP-ON INDUSTRIAL	03/08/2019	17125	480515161	TRUCK ENGE SFTWR UPD	\$858.74
<b>SNAP-ON INDUSTRIAL</b>					<b>Total Check Amount:</b>	<b>\$858.74</b>
V31703	SOUTH COAST EMERGENCY VEHICLE SVC	03/08/2019	18619	480515161	4" BALL VLVE RPR KITS	\$459.09
		03/08/2019	18619	480515161	FIRE TRK ENGINE BELTS	\$243.43
		03/08/2019	18619	480515161	FIRE TRK LIFT CYLNDER	\$1,007.45
<b>SOUTH COAST EMERGENCY VEHICLE SVC</b>					<b>Total Check Amount:</b>	<b>\$1,709.97</b>
V31704	STAPLES TECHNOLOGY SOLUTIONS	03/08/2019	22888	110111151	TONER	\$163.19
		03/08/2019	22888	110111151	TONERS	\$622.50
<b>STAPLES TECHNOLOGY SOLUTIONS</b>					<b>Total Check Amount:</b>	<b>\$785.69</b>
V31705	SUPERCO SPECIALTY PRODUCTS	03/08/2019	16084	490515151	DRAIN CHEMICALS	\$792.63
<b>SUPERCO SPECIALTY PRODUCTS</b>					<b>Total Check Amount:</b>	<b>\$792.63</b>
V31706	TECHNICOLOR PRINTING	03/08/2019	24354	110404223	YOUTH BSKTBALL SHIRTS	\$2,136.84
		03/08/2019	24354	110404424	ADULT SPORTS SHIRTS	\$832.64
		03/08/2019	24354	110404424	FLEECE HOODIE	\$198.26
<b>TECHNICOLOR PRINTING</b>					<b>Total Check Amount:</b>	<b>\$3,167.74</b>
V31707	THOMSON REUTERS - WEST	03/08/2019	22020	110111112	431851 CHGS 1/5-2/4	\$223.05
		03/08/2019	22020	110212121	WEST INFO CHGS JAN19	\$379.46
<b>THOMSON REUTERS - WEST</b>					<b>Total Check Amount:</b>	<b>\$602.51</b>

## City Check Register for: Mar 8, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31708	TMK INDUSTRIAL FASTENERS	03/08/2019	20181	420515131	NUTS & BOLTS	\$2,741.00
<b>TMK INDUSTRIAL FASTENERS</b>					<b>Total Check Amount:</b>	<b>\$2,741.00</b>
V31709	TRENCH SHORING COMPANY	03/08/2019	16935	420515131	PLATE RENTAL	\$439.60
<b>TRENCH SHORING COMPANY</b>					<b>Total Check Amount:</b>	<b>\$439.60</b>
V31710	TROPICAL PLAZA NURSERY, INC	03/08/2019	2062	110515141	PARK/MSM MNT FEB 2019	\$2,529.61
		03/08/2019	2062	110515143	CITY LANDSCAPR FEB19	\$12,483.10
		03/08/2019	2062	110515148	TRACKS SEG 2 FEB 2019	\$899.44
		03/08/2019	2062	110515148	TRACKS SEG 3 FEB 2019	\$2,428.03
		03/08/2019	2062	110515148	TRACKS SEG 4 FEB 2019	\$1,985.50
		03/08/2019	2062	341515112	MNT DISTRICT #1 FEB19	\$1,166.91
		03/08/2019	2062	343515112	MNT DISTRICT #3 FEB19	\$1,979.91
		03/08/2019	2062	345515112	MNT DISTRICT #5 FEB19	\$2,377.29
		03/08/2019	2062	346515112	MNT DISTRICT #6 FEB19	\$6,432.23
		03/08/2019	2062	347515112	MNT DISTRICT #7 FEB19	\$1,047.53
		03/08/2019	2062	361515148	TRACKS SEG 5 FEB 2019	\$19.26
		03/08/2019	2062	420515131	CITY RESERVOIRS FEB19	\$1,353.37
		03/08/2019	2062	880515113	GATEWAY CTR MNT FEB19	\$1,204.66
<b>TROPICAL PLAZA NURSERY, INC</b>					<b>Total Check Amount:</b>	<b>\$35,906.84</b>
V31711	TYLER TECHNOLOGIES, INC.	03/08/2019	25937	951	ILJAOB BRAZOS MAR-JUN	\$17,637.47
<b>TYLER TECHNOLOGIES, INC.</b>					<b>Total Check Amount:</b>	<b>\$17,637.47</b>
V31712	UL LLC	03/08/2019	13323	480515161	1830 ANNL LADDER CERT	\$1,095.00
<b>UL LLC</b>					<b>Total Check Amount:</b>	<b>\$1,095.00</b>
V31713	UNICORN METALS	03/08/2019	17181	480515161	METAL STOCK	\$31.93
		03/08/2019	17181	480515161	STEEL TUBE	\$50.88
		03/08/2019	17181	480515161	STEEL TUBING	\$21.65
<b>UNICORN METALS</b>					<b>Total Check Amount:</b>	<b>\$104.46</b>
V31714	UNITED PUMPING SERVICE, INC.	03/08/2019	16388	430515123	QTRLY LINE VACTORING	\$1,672.43
<b>UNITED PUMPING SERVICE, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,672.43</b>
V31715	US METRO GROUP, INC.	03/08/2019	24814	110515125	JANITORIAL SVCS FEB19	\$826.73
		03/08/2019	24814	490515151	JANITORIAL SVCS FEB19	\$32,832.78
<b>US METRO GROUP, INC.</b>					<b>Total Check Amount:</b>	<b>\$33,659.51</b>
V31716	WALTERS WHOLESALE ELECTRIC	03/08/2019	1667	110515121	PHOTO CELLS	\$182.16
<b>WALTERS WHOLESALE ELECTRIC</b>					<b>Total Check Amount:</b>	<b>\$182.16</b>
V31717	WILLDAN ENGINEERING	03/08/2019	12445	110000000	INSP SVCS THRU 012717	\$2,113.75
		03/08/2019	12445	110323242	INSP SVCS THRU 012717	\$926.25
<b>WILLDAN ENGINEERING</b>					<b>Total Check Amount:</b>	<b>\$3,040.00</b>
V31718	ZOLL MEDICAL CORPORATION	03/08/2019	23538	174222222	PM SUPPLIES FS1	\$727.31
<b>ZOLL MEDICAL CORPORATION</b>					<b>Total Check Amount:</b>	<b>\$727.31</b>
V31719	ZUMAR INDUSTRIES, INC.	03/08/2019	3802	510707702	REGULATORY SIGN	\$237.84

## City Check Register for: Mar 8, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
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<b>ZUMAR INDUSTRIES, INC.</b>					<b>Total Check Amount:</b>	<b>\$237.84</b>
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<b>Voucher Subtotal</b>						<b>\$264,776.60</b>
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**TOTAL    \$526,005.50**

## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
180216	AMERICAN PUBLIC WORKS ASSOC/APWA	03/15/2019	3665	110515111	STREETS/TECH CONF2019	\$145.00
		03/15/2019	3665	110515121	STREETS/TECH CONF2019	\$640.00
		03/15/2019	3665	110515171	STREETS/TECH CONF2019	\$145.00
AMERICAN PUBLIC WORKS ASSOC/APWA					Total Check Amount:	\$930.00
180217	ROBERT P. ARSENAULT	03/15/2019	28344	110000000	CITATION REFUND	\$281.00
ROBERT P. ARSENAULT					Total Check Amount:	\$281.00
180218	BC TRAFFIC SPECIALIST	03/15/2019	17405	410515124	GRAVEL BAGS	\$1,710.09
BC TRAFFIC SPECIALIST					Total Check Amount:	\$1,710.09
180219	MICHELLE D. BEINER	03/15/2019	28352	110000000	CITATION REFUND	\$281.00
MICHELLE D. BEINER					Total Check Amount:	\$281.00
180220	BLANK ACQUISITION LLC	03/15/2019	17658	110	TAX ON PAPER	(\$21.84)
		03/15/2019	17658	110141441	PAPER	\$303.76
BLANK ACQUISITION LLC					Total Check Amount:	\$281.92
180221	BREA CHAMBER OF COMMERCE	03/15/2019	3239	110212111	PD AWARDS CEREMONY	\$2,000.00
BREA CHAMBER OF COMMERCE					Total Check Amount:	\$2,000.00
180222	CALIF FORENSIC PHLEBOTOMY INC.	03/15/2019	4488	110212131	BLOOD TESTS AUG 2018	\$3,531.00
		03/15/2019	4488	110212131	BLOOD TESTS DEC 2018	\$2,782.00
		03/15/2019	4488	110212131	BLOOD TESTS FEB 2019	\$1,605.00
		03/15/2019	4488	110212131	BLOOD TESTS JAN 2019	\$2,247.00
		03/15/2019	4488	110212131	BLOOD TESTS JUL 2018	\$2,889.00
		03/15/2019	4488	110212131	BLOOD TESTS NOV 2018	\$2,033.00
		03/15/2019	4488	110212131	BLOOD TESTS OCT 2018	\$2,889.00
		03/15/2019	4488	110212131	BLOOD TESTS SEPT 2018	\$2,568.00
		03/15/2019	4488	110212131	JUL-JAN TO PO #218190	(\$18,939.00)
CALIF FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$1,605.00
180223	CALIFORNIA NEWSPAPER PARTNERSHIP	03/15/2019	26287	110515171	LEGAL NOTICES JAN19	\$570.00
		03/15/2019	26287	510707461	LEGAL NOTICE JAN 2019	\$534.00
CALIFORNIA NEWSPAPER PARTNERSHIP					Total Check Amount:	\$1,104.00
180224	CENTRAL POWDER COATING INC.	03/15/2019	8508	110515125	COLUMN CAPS @ DTPS3	\$269.38
CENTRAL POWDER COATING INC.					Total Check Amount:	\$269.38
180225	CHARLES TAN & ASSOCIATES, INC.	03/15/2019	26706	110000000	PROF SRVCS THRU 2/22	\$8,400.00
		03/15/2019	26706	110000000	RETROFIT CHECK 3/3/19	\$1,000.00
CHARLES TAN & ASSOCIATES, INC.					Total Check Amount:	\$9,400.00
180226	MI HYEON CHU	03/15/2019	28335	110	PAYOUT:CELLO ENSEMBLE	\$853.00
		03/15/2019	28335	110	RENTAL DEPOSIT REFUND	\$500.00
MI HYEON CHU					Total Check Amount:	\$1,353.00
180227	CITY OF FULLERTON	03/15/2019	12001	110222211	SHRDCMND 10/6-12/28	\$152,253.74
		03/15/2019	12001	110222221	SHRDCMND 10/6-12/28	\$90,539.57
		03/15/2019	12001	110222223	SHRDCMND 10/6-12/28	\$2,064.88

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
180227	CITY OF FULLERTON	03/15/2019	12001	110222231	SHRDCMND 10/6-12/28	\$1,995.00
		03/15/2019	12001	480515161	SHRDCMND 10/6-12/28	\$54.58
<b>CITY OF FULLERTON</b>					<b>Total Check Amount:</b>	<b>\$246,907.77</b>
180228	COUNTY OF ORANGE	03/15/2019	4799	110111161	ELCTN CNCL SUPP SVCS	\$30,743.35
<b>COUNTY OF ORANGE</b>					<b>Total Check Amount:</b>	<b>\$30,743.35</b>
180229	DELTA DENTAL INSURANCE COMPANY	03/15/2019	26074	110	05-R103125 DENTAL FEB	\$2,099.47
		03/15/2019	26074	110	05-R103125 DENTAL MAR	\$1,938.00
<b>DELTA DENTAL INSURANCE COMPANY</b>					<b>Total Check Amount:</b>	<b>\$4,037.47</b>
180230	VIRGINIA DELUCA-BRACCIO	03/15/2019	28341	110000000	CITATION REFUND	\$281.00
<b>VIRGINIA DELUCA-BRACCIO</b>					<b>Total Check Amount:</b>	<b>\$281.00</b>
180231	DONNOE & ASSOCIATES, INC.	03/15/2019	14314	110141481	ACCOUNTANT EXAM	\$1,940.00
<b>DONNOE &amp; ASSOCIATES, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,940.00</b>
180232	SOUTHERN CALIFORNIA EDISON	03/15/2019	3343	430515123	ELECTRICITY FEB/MAR19	\$526.44
		03/15/2019	3343	490515151	ELECTRICITY FEB/MAR19	\$19,106.73
<b>SOUTHERN CALIFORNIA EDISON</b>					<b>Total Check Amount:</b>	<b>\$19,633.17</b>
180233	ERIC W. GRUVER PHD	03/15/2019	7856	110141481	PRE-EMPL EVAL 2/10/19	\$575.00
<b>ERIC W. GRUVER PHD</b>					<b>Total Check Amount:</b>	<b>\$575.00</b>
180234	FORTEL TRAFFIC, INC.	03/15/2019	14843	110515121	SPEEDLIMIT READER RPR	\$175.00
<b>FORTEL TRAFFIC, INC.</b>					<b>Total Check Amount:</b>	<b>\$175.00</b>
180235	CAROL L. FROHNAPFEL	03/15/2019	28342	110000000	CITATION REFUND	\$281.00
<b>CAROL L. FROHNAPFEL</b>					<b>Total Check Amount:</b>	<b>\$281.00</b>
180236	FRONTIER COMMUNICATIONS	03/15/2019	26183	420515131	562 1821220 2/28-3/27	\$198.00
<b>FRONTIER COMMUNICATIONS</b>					<b>Total Check Amount:</b>	<b>\$198.00</b>
180237	THE GAS COMPANY	03/15/2019	3749	420515131	GAS FEB/MAR 2019	\$13.81
<b>THE GAS COMPANY</b>					<b>Total Check Amount:</b>	<b>\$13.81</b>
180238	MARLENE GILMARTIN	03/15/2019	28350	110000000	CITATION REFUND	\$281.00
<b>MARLENE GILMARTIN</b>					<b>Total Check Amount:</b>	<b>\$281.00</b>
180239	HACH COMPANY	03/15/2019	5749	420515131	CHEMICALS	\$503.62
<b>HACH COMPANY</b>					<b>Total Check Amount:</b>	<b>\$503.62</b>
180240	PATRICK J. HAZELL	03/15/2019	24296	110404542	DEP THEATRE PERFRMNC	\$1,000.00
<b>PATRICK J. HAZELL</b>					<b>Total Check Amount:</b>	<b>\$1,000.00</b>
180241	HF&H CONSULTANTS, LLC	03/15/2019	27542	440515122	SOLIDWASTE SVCS JAN19	\$2,976.25
<b>HF&amp;H CONSULTANTS, LLC</b>					<b>Total Check Amount:</b>	<b>\$2,976.25</b>
180242	THE ICEMAN	03/15/2019	21723	110404544	REISSUE:BREA FEST ICE	\$424.33
<b>THE ICEMAN</b>					<b>Total Check Amount:</b>	<b>\$424.33</b>
180243	IN TIME SERVICES INC.	03/15/2019	20876	950000000	ILJAOE ISE TXT FEB19	\$2,234.48
<b>IN TIME SERVICES INC.</b>					<b>Total Check Amount:</b>	<b>\$2,234.48</b>
180244	WALTER KUNGL	03/15/2019	28351	110000000	CITATION REFUND	\$253.00
<b>WALTER KUNGL</b>					<b>Total Check Amount:</b>	<b>\$253.00</b>

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180245	LIFE-ASSIST, INC.	03/15/2019	10530	174222222	PM SUPPLIES FS4	\$279.63
LIFE-ASSIST, INC.					Total Check Amount:	\$279.63
180246	JOHN A. AND/OR DANIEL MCGINN	03/15/2019	28347	110000000	CITATION REFUND	\$281.00
JOHN A. AND/OR DANIEL MCGINN					Total Check Amount:	\$281.00
180247	JOHN MEARES	03/15/2019	28365	110	REFUND (BCC)	\$73.00
JOHN MEARES					Total Check Amount:	\$73.00
180248	CHRISTIE W. MONREAL, LSE	03/15/2019	28349	110000000	CITATION REFUND	\$41.00
CHRISTIE W. MONREAL, LSE					Total Check Amount:	\$41.00
180249	MY COMMUNITY GUIDE	03/15/2019	23827	110404421	AD:PET EXPO/SPRNG BTQ	\$500.00
MY COMMUNITY GUIDE					Total Check Amount:	\$500.00
180250	DIEP VAN NGUYEN	03/15/2019	28345	110000000	CITATION REFUND	\$281.00
DIEP VAN NGUYEN					Total Check Amount:	\$281.00
180251	NANCY NICKERSON	03/15/2019	28343	110000000	CITATION REFUND	\$281.00
NANCY NICKERSON					Total Check Amount:	\$281.00
180252	ORANGE COUNTY WINWATER WORKS	03/15/2019	28030	420515131	PLUMBING SUPPLIES	\$4,688.73
ORANGE COUNTY WINWATER WORKS					Total Check Amount:	\$4,688.73
180253	OFFICE DEPOT, INC	03/15/2019	4743	110212111	INK	\$23.82
		03/15/2019	4743	110212111	OFFICE SUPPLIES	\$194.60
		03/15/2019	4743	110212111	TONER	\$1,189.84
OFFICE DEPOT, INC					Total Check Amount:	\$1,408.26
180254	PLUMBING WHOLESALE OUTLET, INC.	03/15/2019	18392	110515141	DRAIN CLEANERS	\$83.33
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$83.33
180255	VERENICE RAMIREZ	03/15/2019	27514	110141441	FEB 2019 MILEAGE	\$38.05
VERENICE RAMIREZ					Total Check Amount:	\$38.05
180256	JACK R. SAMUELS	03/15/2019	28353	110000000	CITATION REFUND	\$41.00
JACK R. SAMUELS					Total Check Amount:	\$41.00
180257	SOUTH COAST LIGHTING & DESIGN	03/15/2019	16831	110515125	DOWNTOWN BLK BOLLARD	\$1,007.46
SOUTH COAST LIGHTING & DESIGN					Total Check Amount:	\$1,007.46
180258	SPARKLETTS	03/15/2019	3001	110111161	022719 COUNCL MTG WTR	\$36.33
SPARKLETTS					Total Check Amount:	\$36.33
180259	THE STANDARD INSURANCE COMPANY	03/15/2019	15689	110	643015 LIFE INS MAR19	\$3,986.20
THE STANDARD INSURANCE COMPANY					Total Check Amount:	\$3,986.20
180260	THE STANDARD INSURANCE COMPANY	03/15/2019	27270	110	643015 OPT INS MAR19	\$2,228.50
THE STANDARD INSURANCE COMPANY					Total Check Amount:	\$2,228.50
180261	LILIA V. STAPLETON	03/15/2019	28346	110000000	CITATION REFUND	\$281.00
LILIA V. STAPLETON					Total Check Amount:	\$281.00
180262	BETH T. STIEL	03/15/2019	28348	110000000	CITATION REFUND	\$281.00
BETH T. STIEL					Total Check Amount:	\$281.00
180263	TIME WARNER CABLE	03/15/2019	19304	110111143	CABLE CHGS 3/2-4/1	\$29.12

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
180263	TIME WARNER CABLE	03/15/2019	19304	110111151	CABLE CHGS 3/2-4/1	\$58.21
		03/15/2019	19304	110111161	CABLE CHGS 3/2-4/1	\$19.07
		03/15/2019	19304	110141481	CABLE CHGS 3/2-4/1	\$19.07
		03/15/2019	19304	110212111	CABLE CHGS 3/2-4/1	\$365.29
		03/15/2019	19304	110222211	CABLE CHGS 3/2-4/1	\$76.26
		03/15/2019	19304	110323212	CABLE CHGS 3/2-4/1	\$77.28
		03/15/2019	19304	110404211	CABLE 3/2-4/1 40955	\$123.05
		03/15/2019	19304	110404311	CABLE CHGS 3/2-4/1	\$19.07
		03/15/2019	19304	110404521	CABLE 3/2-4/1 15759	\$25.62
		03/15/2019	19304	420515131	CABLE 3/2-4/1 20981	\$113.78
		03/15/2019	19304	420515131	CABLE 3/2-4/1 49861	\$88.91
		03/15/2019	19304	490515151	CABLE CHGS 3/2-4/1	\$19.07
<b>TIME WARNER CABLE</b>					<b>Total Check Amount:</b>	<b>\$1,033.80</b>
180264	TRINITY LUTHERN CHRISTIAN SCHOOL	03/15/2019	20488	110	RENTAL DEPOSIT REFUND	\$500.00
		03/15/2019	20488	110	RENTAL PAYMENT REFUND	\$120.00
<b>TRINITY LUTHERN CHRISTIAN SCHOOL</b>					<b>Total Check Amount:</b>	<b>\$620.00</b>
180265	TRUE TINT WINDOW TINTING	03/15/2019	28281	110404215	WINDOW TINT GYM AREA	\$560.00
		03/15/2019	28281	490515151	WINDOW TINT GYM AREA	\$420.00
<b>TRUE TINT WINDOW TINTING</b>					<b>Total Check Amount:</b>	<b>\$980.00</b>
180266	U.S. POSTAL SERVICE	03/15/2019	19260	110141441	PERMIT #8056 2019/20	\$235.00
<b>U.S. POSTAL SERVICE</b>					<b>Total Check Amount:</b>	<b>\$235.00</b>
180267	JANET VENABLE	03/15/2019	28364	420515131	CDWC COMMON STOCK	\$15,250.00
<b>JANET VENABLE</b>					<b>Total Check Amount:</b>	<b>\$15,250.00</b>
180268	WENDY M. WRIGHT	03/15/2019	28340	110000000	CITATION REFUND	\$281.00
<b>WENDY M. WRIGHT</b>					<b>Total Check Amount:</b>	<b>\$281.00</b>
<b>Check Subtotal</b>						<b>\$365,889.93</b>
V31720	ACTIVE NETWORK, INC.	03/15/2019	14295	110404211	ACTIVENET TRAINING	\$1,400.00
<b>ACTIVE NETWORK, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,400.00</b>
V31721	THE ADVANTAGE GROUP	03/15/2019	24539	110141481	FLEX ACCT FEES JAN19	\$374.00
<b>THE ADVANTAGE GROUP</b>					<b>Total Check Amount:</b>	<b>\$374.00</b>
V31722	ALBERT GROVER & ASSOCIATES	03/15/2019	23588	510707709	BIRCH ST TSSP JAN19	\$3,270.00
<b>ALBERT GROVER &amp; ASSOCIATES</b>					<b>Total Check Amount:</b>	<b>\$3,270.00</b>
V31723	JUDY ALLEN	03/15/2019	20447	110404215	CLASS INSTR BCC FEB19	\$275.00
<b>JUDY ALLEN</b>					<b>Total Check Amount:</b>	<b>\$275.00</b>
V31724	ARC DOCUMENT SOLUTIONS	03/15/2019	23645	510707929	DOCS:LAGOS DE MORENO	\$404.22
<b>ARC DOCUMENT SOLUTIONS</b>					<b>Total Check Amount:</b>	<b>\$404.22</b>
V31725	ANTONIA BARNETT	03/15/2019	20990	110404215	LOW IMPACT BCC FEB19	\$25.00
<b>ANTONIA BARNETT</b>					<b>Total Check Amount:</b>	<b>\$25.00</b>



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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31726	BEN'S ASPHALT, INC..	03/15/2019	1808	510707442	WTR UTIL PATCHREPAIRS	\$9,093.56
<b>BEN'S ASPHALT, INC.. Total Check Amount:</b>						<b>\$9,093.56</b>
V31727	JANET BIRCH	03/15/2019	25982	110404215	YOGA:BCC FEB19	\$25.00
		03/15/2019	25982	110404521	SR CTR YOGA JAN19 #2	\$100.00
<b>JANET BIRCH Total Check Amount:</b>						<b>\$125.00</b>
V31728	CHRISTINE BOATNER	03/15/2019	18460	110404215	BECKMAN ADMIN FEB19	\$476.00
		03/15/2019	18460	110404215	BECKMAN FITNESS FEB19	\$104.00
		03/15/2019	18460	110404215	CLASS INSTR BCC FEB19	\$300.00
<b>CHRISTINE BOATNER Total Check Amount:</b>						<b>\$880.00</b>
V31729	BREA DISPOSAL, INC	03/15/2019	3330	440515122	REFUSE COLLECTN FEB19	\$151,190.24
<b>BREA DISPOSAL, INC Total Check Amount:</b>						<b>\$151,190.24</b>
V31730	BREA TOWING	03/15/2019	16399	110212121	TOWING 1901-0059 1/1	\$335.00
		03/15/2019	16399	110212121	TOWING 1901-0220 1/4	\$515.00
		03/15/2019	16399	110212121	TOWING 1901-0801 1/11	\$170.00
		03/15/2019	16399	110212121	TOWING 1901-1404 1/20	\$325.00
		03/15/2019	16399	110212121	TOWING 1901-1981 1/28	\$125.00
<b>BREA TOWING Total Check Amount:</b>						<b>\$1,470.00</b>
V31731	BREA/ORANGE COUNTY PLUMBING	03/15/2019	3781	490515151	CAST IRON REPAIR/REPL	\$1,631.69
<b>BREA/ORANGE COUNTY PLUMBING Total Check Amount:</b>						<b>\$1,631.69</b>
V31732	CALIFORNIA DOMESTIC WATER CO	03/15/2019	3388	420515131	WTR CONSUMPTION FEB19	\$102,560.64
<b>CALIFORNIA DOMESTIC WATER CO Total Check Amount:</b>						<b>\$102,560.64</b>
V31733	CANNINGS ACE HARDWARE	03/15/2019	15828	420515131	BOLTS	\$29.02
		03/15/2019	15828	440515126	SWEEPNG SIGN HARDWARE	\$84.11
<b>CANNINGS ACE HARDWARE Total Check Amount:</b>						<b>\$113.13</b>
V31734	CANON SOLUTIONS AMERICA, INC	03/15/2019	15260	110141441	COPIER MNT FEB/MAR19	\$600.00
		03/15/2019	15260	110141441	COPIER USAGE JAN/FEB	\$377.54
<b>CANON SOLUTIONS AMERICA, INC Total Check Amount:</b>						<b>\$977.54</b>
V31735	ARLINDA CANTU	03/15/2019	26312	110404215	BECKMAN FITNESS FEB19	\$100.00
		03/15/2019	26312	110404215	PSNL TRAINR BCC FEB19	\$1,099.52
		03/15/2019	26312	110404215	SILVR SNKRS BCC FEB19	\$100.00
<b>ARLINDA CANTU Total Check Amount:</b>						<b>\$1,299.52</b>
V31736	ANDREW CATOR	03/15/2019	6646	460141474	FEB 2019 MILEAGE	\$204.16
<b>ANDREW CATOR Total Check Amount:</b>						<b>\$204.16</b>
V31737	CHANDLER ASSET MANAGEMENT, INC.	03/15/2019	4375	110000000	INV MGMT CITY FEB19	\$18.86
		03/15/2019	4375	420141424	INV MGMT CITY FEB19	\$234.43
		03/15/2019	4375	875000000	INV MGMT CITY FEB19	\$48.61
		03/15/2019	4375	890000000	INV MGMT CITY FEB19	\$32.80
		03/15/2019	4375	930000000	INV MGMT CITY FEB 2019	\$4,184.11

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<b>CHANDLER ASSET MANAGEMENT, INC.</b>					<b>Total Check Amount:</b>	<b>\$4,518.81</b>
V31738	CIVILSOURCE INC	03/15/2019	22210	510707873	TRKS S4 PRJ ADM JAN19	\$1,615.00
<b>CIVILSOURCE INC</b>					<b>Total Check Amount:</b>	<b>\$1,615.00</b>
V31739	COMLOCK SECURITY-GROUP	03/15/2019	13625	360515145	KEYS/PADLOCKS/RINGS	\$120.25
<b>COMLOCK SECURITY-GROUP</b>					<b>Total Check Amount:</b>	<b>\$120.25</b>
V31740	CORE & MAIN LP	03/15/2019	27049	420515131	PLUMBING SUPPLIES	\$1,072.53
		03/15/2019	27049	420515131	PLUMBING TEE	\$1,827.84
		03/15/2019	27049	420515131	WATER METERS	\$3,268.23
<b>CORE &amp; MAIN LP</b>					<b>Total Check Amount:</b>	<b>\$6,168.60</b>
V31741	JOEL DACANAY	03/15/2019	28068	110404215	MSG THERAPIST BCC FEB	\$175.00
<b>JOEL DACANAY</b>					<b>Total Check Amount:</b>	<b>\$175.00</b>
V31742	DAILY SAW SERVICE	03/15/2019	2107	110141441	PAPER KNIFE REPAIRS	\$19.90
<b>DAILY SAW SERVICE</b>					<b>Total Check Amount:</b>	<b>\$19.90</b>
V31743	DELTA DENTAL PLAN OF CALIFORNIA	03/15/2019	3411	110	05-04253 DENTAL MAR19	\$18,157.50
<b>DELTA DENTAL PLAN OF CALIFORNIA</b>					<b>Total Check Amount:</b>	<b>\$18,157.50</b>
V31744	DENNIS GRUBB & ASSOCIATES, LLC.	03/15/2019	25568	110000000	PLAN CHECK FEES FEB19	\$1,339.50
<b>DENNIS GRUBB &amp; ASSOCIATES, LLC.</b>					<b>Total Check Amount:</b>	<b>\$1,339.50</b>
V31745	DUALGRAPHICS	03/15/2019	14494	110111151	BL ROUTE SLPS MAR/APR	\$271.46
		03/15/2019	14494	110111151	MAR/APR 2019 BREALINE	\$5,994.36
<b>DUALGRAPHICS</b>					<b>Total Check Amount:</b>	<b>\$6,265.82</b>
V31746	MICHAEL DURALDE	03/15/2019	25228	110404215	BREA MOVEMENT FEB19	\$841.80
		03/15/2019	25228	110404215	FIT U BEG GUIDE FEB19	\$345.00
		03/15/2019	25228	110404215	PSNL TRAINR BCC FEB19	\$497.43
		03/15/2019	25228	110404215	SILVR SNKRS BCC FEB19	\$112.00
<b>MICHAEL DURALDE</b>					<b>Total Check Amount:</b>	<b>\$1,796.23</b>
V31747	MYRA DUVALL	03/15/2019	18083	110404215	YOGA:BCC FEB19	\$175.00
<b>MYRA DUVALL</b>					<b>Total Check Amount:</b>	<b>\$175.00</b>
V31748	FIDELITY SECURITY LIFE INSURANCE	03/15/2019	23035	110	9827288 VISION MAR19	\$2,604.96
		03/15/2019	23035	110	9827288 VSN RETRO JAN	(\$8.81)
<b>FIDELITY SECURITY LIFE INSURANCE</b>					<b>Total Check Amount:</b>	<b>\$2,596.15</b>
V31749	FUN WITH HORSES	03/15/2019	15171	110404145	HORSE FUN CLASSES	\$255.00
<b>FUN WITH HORSES</b>					<b>Total Check Amount:</b>	<b>\$255.00</b>
V31750	CORRINE BARRIOS GAMINO	03/15/2019	28084	110404215	YOGA:BCC FEB19	\$150.00
<b>CORRINE BARRIOS GAMINO</b>					<b>Total Check Amount:</b>	<b>\$150.00</b>
V31751	MELISSA GIFFORD	03/15/2019	10645	110404215	CLASS INSTR BCC FEB19	\$175.00
<b>MELISSA GIFFORD</b>					<b>Total Check Amount:</b>	<b>\$175.00</b>
V31752	REBECCA GONZALEZ	03/15/2019	19884	110404215	CARDIO KICK BCC FEB19	\$25.00
<b>REBECCA GONZALEZ</b>					<b>Total Check Amount:</b>	<b>\$25.00</b>
V31753	MATTHEW HART	03/15/2019	27810	110404215	CYCLE:BCC FEB19	\$92.00

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<b>MATTHEW HART</b>						<b>Total Check Amount:</b>
						<b>\$92.00</b>
V31754	LUIS FERNANDO HERNANDEZ	03/15/2019	28069	110404215	MSG THERAPIST BCC FEB	\$200.00
<b>LUIS FERNANDO HERNANDEZ</b>						<b>Total Check Amount:</b>
						<b>\$200.00</b>
V31755	MONA HERNANDEZ	03/15/2019	23114	110404215	MSG THERAPIST BCC FEB	\$937.40
<b>MONA HERNANDEZ</b>						<b>Total Check Amount:</b>
						<b>\$937.40</b>
V31756	HITECH SOFTWARE INC	03/15/2019	19937	110515125	CAR COUNT SYS MNT-FEB	\$920.00
<b>HITECH SOFTWARE INC</b>						<b>Total Check Amount:</b>
						<b>\$920.00</b>
V31757	HOFFMAN SOUTHWEST CORP	03/15/2019	16818	430515123	FORCE MN LN:LF LFTSTN	\$1,782.50
<b>HOFFMAN SOUTHWEST CORP</b>						<b>Total Check Amount:</b>
						<b>\$1,782.50</b>
V31758	JAMES LEE HOWE	03/15/2019	5953	110404145	JUNIOR GOLF CLASSES	\$120.00
<b>JAMES LEE HOWE</b>						<b>Total Check Amount:</b>
						<b>\$120.00</b>
V31759	INFOSEND, INC.	03/15/2019	19016	110111151	INSERT:STAY INFORMED	\$54.93
		03/15/2019	19016	110404521	INSERT:INCOMETAX SVCS	\$54.93
		03/15/2019	19016	110404542	INSERT:9TO5 MUSICAL	\$54.93
		03/15/2019	19016	420141421	WATER:JAN19 POSTAGE	\$4,245.82
		03/15/2019	19016	420141421	WATER:JAN19 PRNT/MAIL	\$1,513.74
		03/15/2019	19016	510707909	INSERT:ADA TRANSITION	\$54.93
<b>INFOSEND, INC.</b>						<b>Total Check Amount:</b>
						<b>\$5,979.28</b>
V31760	INTOXIMETERS INC	03/15/2019	6698	110212131	ASSVXL SCRNER /REPAIR	\$207.19
<b>INTOXIMETERS INC</b>						<b>Total Check Amount:</b>
						<b>\$207.19</b>
V31761	ITRON, INC.	03/15/2019	3773	420515131	TRANSPONDER	\$4,654.80
<b>ITRON, INC.</b>						<b>Total Check Amount:</b>
						<b>\$4,654.80</b>
V31762	J G TUCKER & SON INC	03/15/2019	3640	420515131	PAINT	\$275.94
<b>J G TUCKER &amp; SON INC</b>						<b>Total Check Amount:</b>
						<b>\$275.94</b>
V31763	JACKSON'S AUTO SUPPLY	03/15/2019	1143	110515125	PAINT @ PS3	\$6.67
		03/15/2019	1143	480515161	AUTO SUPPLIES FEB19	\$3,291.36
<b>JACKSON'S AUTO SUPPLY</b>						<b>Total Check Amount:</b>
						<b>\$3,298.03</b>
V31764	JAMISON ENGINEERING CONTRACTORS,INC	03/15/2019	15812	430515123	EMRG CALLOUTS JAN/FEB	\$3,744.00
		03/15/2019	15812	430515123	LA FL SWR MNT-JAN/FEB	\$3,600.00
<b>JAMISON ENGINEERING CONTRACTORS,INC</b>						<b>Total Check Amount:</b>
						<b>\$7,344.00</b>
V31765	JMDIAZ, INC.	03/15/2019	27113	110000000	ENGR ON-CALL SVCS JAN	\$1,870.00
		03/15/2019	27113	510707315	ENGR ON-CALL SVCS DEC	\$165.00
		03/15/2019	27113	510707315	ENGR ON-CALL SVCS JAN	\$880.00
		03/15/2019	27113	510707316	ENGR ON-CALL SVCS DEC	\$165.00
		03/15/2019	27113	510707316	ENGR ON-CALL SVCS JAN	\$880.00
		03/15/2019	27113	510707317	ENGR ON-CALL SVCS DEC	\$220.00
		03/15/2019	27113	510707317	ENGR ON-CALL SVCS JAN	\$1,430.00
		03/15/2019	27113	510707461	ENGR ON-CALL SVCS DEC	\$330.00
		03/15/2019	27113	510707461	ENGR ON-CALL SVCS JAN	\$2,145.00

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V31765	JMDIAZ, INC.	03/15/2019	27113	510707952	ENGR ON-CALL SVCS JAN	\$990.00
<b>JMDIAZ, INC.</b>						<b>Total Check Amount: \$9,075.00</b>
V31766	PAMELA JOHNSTON	03/15/2019	28025	110404215	ZUMBA:BCC FEB19	\$50.00
<b>PAMELA JOHNSTON</b>						<b>Total Check Amount: \$50.00</b>
V31767	KEENAN & ASSOCIATES	03/15/2019	22439	470141483	2019 WORKERS COMP #1	\$9,274.50
		03/15/2019	22439	470141483	2019 WORKERS COMP #2	\$9,274.50
		03/15/2019	22439	470141483	2019 WORKERS COMP #3	\$9,274.50
<b>KEENAN &amp; ASSOCIATES</b>						<b>Total Check Amount: \$27,823.50</b>
V31768	KELLY PAPER	03/15/2019	7039	110141441	PAPER	\$97.59
<b>KELLY PAPER</b>						<b>Total Check Amount: \$97.59</b>
V31769	KAREN KIESS	03/15/2019	21414	110404215	CLASS INSTR BCC FEB19	\$125.00
<b>KAREN KIESS</b>						<b>Total Check Amount: \$125.00</b>
V31770	KREUZER CONSULTING GROUP	03/15/2019	22072	510707311	ENGG DESGN SVCS 12/31	\$4,723.52
		03/15/2019	22072	510707453	ENGG DESGN SVCS 12/31	\$2,509.37
		03/15/2019	22072	510707464	ENGG DESGN SVCS 12/31	\$3,395.03
		03/15/2019	22072	510707627	ENGG DESGN SVCS 12/31	\$4,133.08
<b>KREUZER CONSULTING GROUP</b>						<b>Total Check Amount: \$14,761.00</b>
V31771	FRANCESCO LA TORRE	03/15/2019	24398	110404521	FEB 2019 MILEAGE	\$44.08
<b>FRANCESCO LA TORRE</b>						<b>Total Check Amount: \$44.08</b>
V31772	DOLLY LAI	03/15/2019	18084	110404215	YOGA:BCC FEB19	\$60.00
<b>DOLLY LAI</b>						<b>Total Check Amount: \$60.00</b>
V31773	RENEE F. LAVACOT	03/15/2019	6754	110404215	ZUMBA:BCC FEB19	\$275.00
<b>RENEE F. LAVACOT</b>						<b>Total Check Amount: \$275.00</b>
V31774	MICHELLE LE	03/15/2019	27953	110404215	BECKMAN ADMIN FEB19	\$408.00
		03/15/2019	27953	110404215	YOGA:BECKMAN FEB19	\$200.00
<b>MICHELLE LE</b>						<b>Total Check Amount: \$608.00</b>
V31775	BERRY LIANG	03/15/2019	25640	110404215	BECKMAN BOOT CAMP FEB	\$24.00
		03/15/2019	25640	110404215	PSNL TRAINR BCC FEB19	\$25.00
<b>BERRY LIANG</b>						<b>Total Check Amount: \$49.00</b>
V31776	LINCOLN AQUATICS	03/15/2019	17902	110404422	PLUNGE CHEMICALS	\$292.83
<b>LINCOLN AQUATICS</b>						<b>Total Check Amount: \$292.83</b>
V31777	TANYA LOSCUTOFF	03/15/2019	22092	110404215	POWER TRNG CLUB FEB19	\$240.00
		03/15/2019	22092	110404215	PSNL TRAINR BCC FEB19	\$1,029.09
		03/15/2019	22092	110404215	SCULPT/CYCLE BCC FEB	\$208.00
<b>TANYA LOSCUTOFF</b>						<b>Total Check Amount: \$1,477.09</b>
V31778	STACY MABRY	03/15/2019	7026	110404215	LOW IMPACT BCC FEB19	\$81.00
<b>STACY MABRY</b>						<b>Total Check Amount: \$81.00</b>
V31779	KRIS MARUMOTO	03/15/2019	17803	110404215	YOGA:BCC FEB19	\$300.00
		03/15/2019	17803	110404215	YOGA:BECKMAN FEB19	\$75.00

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<b>KRIS MARUMOTO</b>						<b>Total Check Amount:</b>
						<b>\$375.00</b>
V31780	ANDREA MCGRANAHAN	03/15/2019	26046	110404215	BECKMAN FITNESS FEB19	\$130.00
		03/15/2019	26046	110404215	CLASS INSTR BCC FEB19	\$756.00
		03/15/2019	26046	110404215	PSNL TRAINR BCC FEB19	\$165.40
<b>ANDREA MCGRANAHAN</b>						<b>Total Check Amount:</b>
						<b>\$1,051.40</b>
V31781	NOAH MCGRANAHAN	03/15/2019	27906	110404215	CIRCUIT/BM FITNESS FEB	\$144.00
<b>NOAH MCGRANAHAN</b>						<b>Total Check Amount:</b>
						<b>\$144.00</b>
V31782	MINER, LTD	03/15/2019	27173	490515151	REPAIR DOOR:KIDSWATCH	\$1,986.28
<b>MINER, LTD</b>						<b>Total Check Amount:</b>
						<b>\$1,986.28</b>
V31783	JENNIFER MONZON-SCROFINI	03/15/2019	20158	110404215	SCULPT/C.KICK BCC FEB	\$182.00
<b>JENNIFER MONZON-SCROFINI</b>						<b>Total Check Amount:</b>
						<b>\$182.00</b>
V31784	NATASHA MOORE	03/15/2019	10711	110404215	BODY PUMP BCC FEB19	\$125.00
<b>NATASHA MOORE</b>						<b>Total Check Amount:</b>
						<b>\$125.00</b>
V31785	MYERS AND SONS	03/15/2019	21624	510707702	REGULATORY SIGNS	\$334.39
		03/15/2019	21624	510707702	TIME LIMIT/BUS SIGN	\$92.67
		03/15/2019	21624	510707702	TRAFFIC DELINEATORS	\$517.63
<b>MYERS AND SONS</b>						<b>Total Check Amount:</b>
						<b>\$944.69</b>
V31786	NINYO & MOORE	03/15/2019	22134	510707873	TRCKS S4 CONSULT 1/25	\$294.72
<b>NINYO &amp; MOORE</b>						<b>Total Check Amount:</b>
						<b>\$294.72</b>
V31787	MIGUEL OJEDA	03/15/2019	25161	110212111	ICI NARC INV COURSE	\$436.00
<b>MIGUEL OJEDA</b>						<b>Total Check Amount:</b>
						<b>\$436.00</b>
V31788	SHAUN OSHANN	03/15/2019	25949	460141474	FEB 2019 MILEAGE	\$639.97
<b>SHAUN OSHANN</b>						<b>Total Check Amount:</b>
						<b>\$639.97</b>
V31789	OZUNA ELECTRIC CO.INC.	03/15/2019	18504	110515121	STREET LIGHT REPAIR	\$1,350.00
<b>OZUNA ELECTRIC CO.INC.</b>						<b>Total Check Amount:</b>
						<b>\$1,350.00</b>
V31790	PACIFIC TELEMAGEMENT SERVICES	03/15/2019	19696	475141471	7147920398 MAR 2019	\$75.00
<b>PACIFIC TELEMAGEMENT SERVICES</b>						<b>Total Check Amount:</b>
						<b>\$75.00</b>
V31791	PIERRE PASA	03/15/2019	11096	110404215	CARDIO KICK BCC FEB19	\$248.00
<b>PIERRE PASA</b>						<b>Total Check Amount:</b>
						<b>\$248.00</b>
V31792	HERMAN PERDOMO JR,	03/15/2019	20265	110404215	BODY PUMP BCC FEB19	\$150.00
<b>HERMAN PERDOMO JR,</b>						<b>Total Check Amount:</b>
						<b>\$150.00</b>
V31793	IRACEMA PERDOMO	03/15/2019	14135	110404215	CYCLE/BODYPMP BCC FEB	\$175.00
		03/15/2019	14135	110404215	CYCLE:BECKMAN FEB19	\$25.00
<b>IRACEMA PERDOMO</b>						<b>Total Check Amount:</b>
						<b>\$200.00</b>
V31794	BRIANA PERLSON	03/15/2019	28024	110404215	YOGA:BCC FEB19	\$23.00
<b>BRIANA PERLSON</b>						<b>Total Check Amount:</b>
						<b>\$23.00</b>
V31795	PLACEWORKS, INC.	03/15/2019	26720	110000000	PROF SVCS JAN 2019	\$59,480.14
<b>PLACEWORKS, INC.</b>						<b>Total Check Amount:</b>
						<b>\$59,480.14</b>
V31796	PLUMBERS DEPOT INC.	03/15/2019	14542	430515123	VACTORTRK TIGER TRAIL	\$164.73

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<b>PLUMBERS DEPOT INC.</b>						<b>Total Check Amount: \$164.73</b>
V31797	RICHARDS, WATSON & GERSHON	03/15/2019	8978	110000000	0001 GEN LGL SVCS JAN	\$38.00
		03/15/2019	8978	110000000	0116 REIMB WORK JAN19	\$9,477.00
		03/15/2019	8978	110000000	9999 GEN LGL SVCS JAN	\$66.00
		03/15/2019	8978	110111112	0001 GEN LGL SVCS JAN	\$14,215.40
		03/15/2019	8978	110111112	0174 K-BOSOM CH JAN19	\$4,644.16
		03/15/2019	8978	110111112	9999 GEN LGL SVCS JAN	\$22,769.00
		03/15/2019	8978	875141431	0001 GEN LGL SVCS JAN	\$57.00
<b>RICHARDS, WATSON &amp; GERSHON</b>						<b>Total Check Amount: \$51,266.56</b>
V31798	CHARLES ROBERT	03/15/2019	24585	110404145	KUNG-FU CLASSES	\$50.00
<b>CHARLES ROBERT</b>						<b>Total Check Amount: \$50.00</b>
V31799	BRANDICE ROGERS	03/15/2019	26780	110404215	CIRCUIT:BCC FEB19	\$25.00
<b>BRANDICE ROGERS</b>						<b>Total Check Amount: \$25.00</b>
V31800	RUBILENA ROJAS	03/15/2019	27996	110404215	BOOTCAMP:BECKMAN FEB	\$52.00
<b>RUBILENA ROJAS</b>						<b>Total Check Amount: \$52.00</b>
V31801	NATALIA ANN ROSENFELD	03/15/2019	28279	110404215	POUND:BCC FEB19	\$69.00
<b>NATALIA ANN ROSENFELD</b>						<b>Total Check Amount: \$69.00</b>
V31802	RPW SERVICES, INC.	03/15/2019	3791	110515143	SPRAY FOR BUGS	\$562.50
<b>RPW SERVICES, INC.</b>						<b>Total Check Amount: \$562.50</b>
V31803	RUSSELL SIGLER INC.	03/15/2019	21638	490515151	HVAC PARTS	\$23.18
<b>RUSSELL SIGLER INC.</b>						<b>Total Check Amount: \$23.18</b>
V31804	MICHAEL RYAN	03/15/2019	12856	460141474	FEB 2019 MILEAGE	\$88.16
<b>MICHAEL RYAN</b>						<b>Total Check Amount: \$88.16</b>
V31805	SANDLER BROTHERS	03/15/2019	18004	110515141	RAGS	\$72.09
		03/15/2019	18004	110515144	RAGS	\$72.09
		03/15/2019	18004	110515148	RAGS	\$72.08
		03/15/2019	18004	360515145	RAGS	\$72.08
<b>SANDLER BROTHERS</b>						<b>Total Check Amount: \$288.34</b>
V31806	JOSHUA SAZDANOFF	03/15/2019	21272	110404215	PSNL TRAINR BCC FEB19	\$185.90
<b>JOSHUA SAZDANOFF</b>						<b>Total Check Amount: \$185.90</b>
V31807	SCHORR METALS, INC.	03/15/2019	3389	490515151	HANDRAIL BRACKETS	\$177.79
<b>SCHORR METALS, INC.</b>						<b>Total Check Amount: \$177.79</b>
V31808	LAURENE SCHULZE	03/15/2019	18034	110404215	YOGA:BCC FEB19	\$23.00
<b>LAURENE SCHULZE</b>						<b>Total Check Amount: \$23.00</b>
V31809	ISMAEL O SILVA	03/15/2019	24370	110404215	ZUMBA:BCC FEB19	\$450.00
<b>ISMAEL O SILVA</b>						<b>Total Check Amount: \$450.00</b>
V31810	SITEONE LANDSCAPE SUPPLY, LLC	03/15/2019	25942	110515144	TOOLS/TRIM LINE	\$191.76
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>						<b>Total Check Amount: \$191.76</b>
V31811	SITMATIC	03/15/2019	24416	110141414	BETA CHAIR	\$472.91

## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
<b>SITMATIC</b>						<b>Total Check Amount: \$472.91</b>
V31812	SO CAL LAND MAINTENANCE, INC.	03/15/2019	26009	110515141	PARKS MOWING FEB 2019	\$6,043.93
		03/15/2019	26009	360515145	PARKS MOWING FEB 2019	\$85.95
<b>SO CAL LAND MAINTENANCE, INC.</b>						<b>Total Check Amount: \$6,129.88</b>
V31813	SUPERION, LLC	03/15/2019	26879	475141471	ASP BACKUP SVCS MAR19	\$1,908.30
<b>SUPERION, LLC</b>						<b>Total Check Amount: \$1,908.30</b>
V31814	EMI TANAKA	03/15/2019	28116	110404215	PILATES:BECKMAN FEB19	\$100.00
<b>EMI TANAKA</b>						<b>Total Check Amount: \$100.00</b>
V31815	LETICIA TRUJILLO	03/15/2019	22054	110404215	SLVER SNKRS BCC FEB19	\$72.00
<b>LETICIA TRUJILLO</b>						<b>Total Check Amount: \$72.00</b>
V31816	EDEN TURNER	03/15/2019	21951	110404215	BODY PUMP BCC FEB19	\$200.00
<b>EDEN TURNER</b>						<b>Total Check Amount: \$200.00</b>
V31817	UNDERGROUND SERVICE ALERT/SC	03/15/2019	4537	420515131	2018 DIGSAFEBOARD FEE	\$81.06
		03/15/2019	4537	420515131	UNDRGRND TICKETS FEB19	\$203.05
<b>UNDERGROUND SERVICE ALERT/SC</b>						<b>Total Check Amount: \$284.11</b>
V31818	UNITED ROTARY BRUSH CORPORATION	03/15/2019	16649	480515161	SWEEPER BROOM	\$117.85
<b>UNITED ROTARY BRUSH CORPORATION</b>						<b>Total Check Amount: \$117.85</b>
V31819	US BANK XX0338 CITY MGR	03/15/2019	24704	110	022219 CALCARD STAX	(\$0.07)
		03/15/2019	24704	110111111	CAL CARD CM TAX	\$0.07
		03/15/2019	24704	110111111	CAL CARDS MS 022219	\$187.59
		03/15/2019	24704	110111143	CAL CARDS MS 022219	\$2,692.44
		03/15/2019	24704	110404311	CAL CARDS MS 022219	\$64.00
		03/15/2019	24704	480515161	CAL CARDS MS 022219	\$116.38
<b>US BANK XX0338 CITY MGR</b>						<b>Total Check Amount: \$3,060.41</b>
V31820	US BANK XX0312 HR	03/15/2019	24776	110	CAL CARDS HR 022219	\$65.42
		03/15/2019	24776	110141481	CAL CARDS HR 022219	\$1,156.64
		03/15/2019	24776	470	STAX CALCARD HR	(\$2.01)
		03/15/2019	24776	470141483	CAL CARDS HR 022219	\$328.49
<b>US BANK XX0312 HR</b>						<b>Total Check Amount: \$1,548.54</b>
V31823	US BANK XX0593 COMM SVC	03/15/2019	24777	110	022219 CALCARD STAX	(\$139.01)
		03/15/2019	24777	110	CALCARD-CP-022219	\$134.64
		03/15/2019	24777	110	CALCARD-KS-022219	\$164.23
		03/15/2019	24777	110111143	CALCARD-LT-022219	\$12.00
		03/15/2019	24777	110404211	CAL CARD CS TAXES	\$68.90
		03/15/2019	24777	110404211	CALCARD-AC-022219	\$74.89
		03/15/2019	24777	110404211	CALCARD-MM-022219	\$889.09
		03/15/2019	24777	110404211	CALCARD-RF-022219	\$340.00
		03/15/2019	24777	110404212	CAL CARD CS TAXES	\$9.62



## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31823	US BANK XX0593 COMM SVC	03/15/2019	24777	110404212	CALCARD-DA-022219	\$124.25
		03/15/2019	24777	110404213	CALCARD-AC-022219	\$129.65
		03/15/2019	24777	110404213	CALCARD-RF-022219	\$299.42
		03/15/2019	24777	110404213	CALCARD-TN-022219	\$1,430.61
		03/15/2019	24777	110404215	CALCARD-AC-022219	\$61.78
		03/15/2019	24777	110404215	CALCARD-CC-022219	\$547.30
		03/15/2019	24777	110404215	CALCARD-DA-022219	\$177.34
		03/15/2019	24777	110404215	CALCARD-JS-022219	\$882.97
		03/15/2019	24777	110404217	CALCARD-VU-022219	\$472.51
		03/15/2019	24777	110404223	CAL CARD CS TAXES	\$12.32
		03/15/2019	24777	110404223	CALCARD-BH-022219	\$181.98
		03/15/2019	24777	110404223	CALCARD-GA-022219	\$54.06
		03/15/2019	24777	110404224	CALCARD-SS-022219	\$176.39
		03/15/2019	24777	110404311	CALCARD-CC-022219	\$89.00
		03/15/2019	24777	110404311	CALCARD-CE-022219	\$89.92
		03/15/2019	24777	110404311	CALCARD-JM-022219	\$12.59
		03/15/2019	24777	110404311	CALCARD-RF-022219	\$244.03
		03/15/2019	24777	110404420	CALCARD-MM-022219	\$180.00
		03/15/2019	24777	110404420	CALCARD-VU-022219	\$239.03
		03/15/2019	24777	110404421	CAL CARD CS TAXES	\$10.23
		03/15/2019	24777	110404421	CALCARD-JM-022219	\$132.12
		03/15/2019	24777	110404421	CALCARD-KS-022219	\$125.65
		03/15/2019	24777	110404421	CALCARD-TN-022219	\$12.95
		03/15/2019	24777	110404422	CALCARD-GA-022219	\$300.00
		03/15/2019	24777	110404425	CAL CARD CS TAXES	\$4.27
		03/15/2019	24777	110404425	CALCARD-SS-022219	\$542.80
		03/15/2019	24777	110404429	CAL CARD CS TAXES	\$8.43
		03/15/2019	24777	110404429	CALCARD-MM-022219	\$986.43
		03/15/2019	24777	110404429	CALCARD-VU-022219	\$507.98
		03/15/2019	24777	110404521	CAL CARD CS TAXES	\$11.40
		03/15/2019	24777	110404521	CAL CARD REFUND OVER	(\$0.01)
		03/15/2019	24777	110404521	CALCARD-FL-022219	\$2,045.28
		03/15/2019	24777	110404521	CALCARD-NG-022219	\$877.73
		03/15/2019	24777	110404521	CALCARD-TT-022219	\$481.27
		03/15/2019	24777	110404523	CALCARD-CP-022219	\$112.59
		03/15/2019	24777	110404541	CAL CARD CS TAXES	\$13.84
		03/15/2019	24777	110404541	CALCARD-AF-022219	\$393.62
		03/15/2019	24777	110404541	CALCARD-HB-022219	\$704.47



## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31823	US BANK XX0593 COMM SVC	03/15/2019	24777	110404542	CALCARD-EF-022219	\$878.27
		03/15/2019	24777	110404542	CALCARD-KK-022219	\$1,409.16
		03/15/2019	24777	110404542	CALCARD-NY-022219	\$510.44
<b>US BANK XX0593 COMM SVC</b>					<b>Total Check Amount:</b>	<b>\$17,028.43</b>
V31824	US BANK XX0502 COMM & MKTG	03/15/2019	24778	110111143	CAL CARD C&M RECEIPT	\$355.47
		03/15/2019	24778	110111143	CALCARDS C&M 022219	\$8.40
		03/15/2019	24778	110111151	CALCARDS C&M 022219	\$1,195.00
		03/15/2019	24778	110111152	CALCARDS C&M 022219	\$668.12
<b>US BANK XX0502 COMM &amp; MKTG</b>					<b>Total Check Amount:</b>	<b>\$2,226.99</b>
V31825	US BANK XX0353 COMM DEV	03/15/2019	24779	110	022219 CALCARD STAX	(\$2.32)
		03/15/2019	24779	110	CAL CARD CD REFUND	(\$735.00)
		03/15/2019	24779	110323212	CAL CARD CD TAX	\$2.32
		03/15/2019	24779	110323212	CALCARDS CD/PL 022219	\$722.68
		03/15/2019	24779	110323214	CALCARDS CD/PL 022219	\$1,384.35
		03/15/2019	24779	110323231	CALCARDS CD/PL 022219	\$1,698.87
		03/15/2019	24779	110323241	CALCARDS CD/PL 022219	\$1,266.31
		03/15/2019	24779	110323243	CALCARDS CD/PL 022219	\$120.00
<b>US BANK XX0353 COMM DEV</b>					<b>Total Check Amount:</b>	<b>\$4,457.21</b>
V31826	US BANK XX0270 ADMIN SVCS	03/15/2019	24781	110	CAL CARDS FIN 022219	(\$135.00)
		03/15/2019	24781	110111161	CAL CARDS CCLK 022219	\$1,209.46
		03/15/2019	24781	110141411	CAL CARDS FIN 022219	\$215.97
		03/15/2019	24781	110141414	CAL CARDS FIN 022219	\$282.60
		03/15/2019	24781	110141422	CAL CARDS FIN 022219	\$100.00
		03/15/2019	24781	110141431	CAL CARDS FIN 022219	\$499.09
		03/15/2019	24781	110141441	CAL CARDS FIN 022219	\$441.37
		03/15/2019	24781	110141481	CAL CARDS FIN 022219	\$540.00
		03/15/2019	24781	110323241	CAL CARDS FIN 022219	\$25.00
		03/15/2019	24781	110404311	CAL CARDS FIN 022219	\$158.66
		03/15/2019	24781	490515151	CAL CARDS FIN 022219	\$5,536.48
<b>US BANK XX0270 ADMIN SVCS</b>					<b>Total Check Amount:</b>	<b>\$8,873.63</b>
V31827	US BANK XX0650 FIRE	03/15/2019	24782	110222211	CAL CARDS FIRE 022219	\$269.23
		03/15/2019	24782	110222213	CAL CARDS FIRE 022219	\$275.65
		03/15/2019	24782	110222221	CAL CARDS FIRE 022219	\$656.89
		03/15/2019	24782	110222223	CAL CARDS FIRE 022219	\$300.13
		03/15/2019	24782	110222224	CAL CARDS FIRE 022219	\$1,296.45
		03/15/2019	24782	110222231	CAL CARDS FIRE 022219	\$1,180.86
		03/15/2019	24782	174	S TAX CALCARD FIRE	(\$2.32)
		03/15/2019	24782	174222222	CAL CARDS FIRE 022219	\$1,448.06

## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
<b>US BANK XX0650 FIRE</b>						<b>Total Check Amount:</b>
						<b>\$5,424.95</b>
V31828	US BANK XX0346 IT	03/15/2019	24783	110	022219 CALCARD STAX	(\$21.53)
		03/15/2019	24783	110	CAL CARDS IT 022219	\$187.05
		03/15/2019	24783	110404213	CAL CARDS IT 022219	\$38.82
		03/15/2019	24783	110404521	CAL CARDS IT 022219	\$79.95
		03/15/2019	24783	110515125	CAL CARDS IT 022219	\$190.74
		03/15/2019	24783	110515141	CAL CARD IT TAX	\$21.53
		03/15/2019	24783	110515141	CAL CARDS IT 022219	\$276.76
		03/15/2019	24783	231	022219 CALCARD STAX	(\$1.69)
		03/15/2019	24783	231212141	CAL CARD IT TAX	\$1.69
		03/15/2019	24783	231212141	CAL CARDS IT 022219	\$29.99
		03/15/2019	24783	280323215	CAL CARDS IT 022219	\$14.95
		03/15/2019	24783	460141474	CAL CARDS IT 022219	\$2,187.92
		03/15/2019	24783	475	022219 CALCARD STAX	(\$21.80)
		03/15/2019	24783	475141471	CAL CARD IT TAX	\$21.80
		03/15/2019	24783	475141471	CAL CARDS IT 022219	\$5,714.76
<b>US BANK XX0346 IT</b>						<b>Total Check Amount:</b>
						<b>\$8,720.94</b>
V31831	US BANK XX0221 PW	03/15/2019	24784	110	S TAX CALCARD PW	(\$1.66)
		03/15/2019	24784	110111151	CALCARDS PW 022219	\$17.28
		03/15/2019	24784	110111161	CALCARDS PW 022219	\$17.28
		03/15/2019	24784	110515111	CALCARDS PW 022219	\$279.46
		03/15/2019	24784	110515121	CALCARDS PW 022219	\$51.40
		03/15/2019	24784	110515125	CALCARDS PW 022219	\$2,262.75
		03/15/2019	24784	110515141	CALCARDS PW 022219	\$358.72
		03/15/2019	24784	110515143	CALCARDS PW 022219	\$37.67
		03/15/2019	24784	110515144	CALCARDS PW 022219	\$119.59
		03/15/2019	24784	110515148	CALCARDS PW 022219	\$52.45
		03/15/2019	24784	341515112	CALCARDS PW 022219	\$22.47
		03/15/2019	24784	342515112	CALCARDS PW 022219	\$5.39
		03/15/2019	24784	343515112	CALCARDS PW 022219	\$693.19
		03/15/2019	24784	344515112	CALCARDS PW 022219	\$5.39
		03/15/2019	24784	345515112	CALCARDS PW 022219	\$10.80
		03/15/2019	24784	346515112	CALCARDS PW 022219	\$22.47
		03/15/2019	24784	347515112	CALCARDS PW 022219	\$10.79
		03/15/2019	24784	360	S TAX CALCARD PW	(\$1.10)
		03/15/2019	24784	360515145	CALCARDS PW 022219	\$163.94
		03/15/2019	24784	420515131	CALCARDS PW 022219	\$686.23
		03/15/2019	24784	430515123	CALCARDS PW 022219	\$1,917.12

## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V31831	US BANK XX0221 PW	03/15/2019	24784	440515126	CALCARDS PW 022219	\$132.58
		03/15/2019	24784	480	S TAX CALCARD PW	(\$131.40)
		03/15/2019	24784	480515161	CALCARDS PW 022219	\$6,061.82
		03/15/2019	24784	490	S TAX CALCARD PW	(\$81.47)
		03/15/2019	24784	490515151	CALCARDS PW 022219	\$4,360.09
<b>US BANK XX0221 PW</b>					<b>Total Check Amount:</b>	<b>\$17,073.25</b>
V31832	US BANK XX0544 POLICE	03/15/2019	24785	110	STX CAL CRD 022219 PD	(\$90.22)
		03/15/2019	24785	110212111	CALCARDS 022219 PD	\$2,673.54
		03/15/2019	24785	110212121	CALCARDS 022219 PD	\$715.13
		03/15/2019	24785	110212131	CALCARDS 022219 PD	\$2,579.69
		03/15/2019	24785	110212132	CALCARDS 022219 PD	\$3,026.35
		03/15/2019	24785	110212133	CALCARDS 022219 PD	\$1,473.25
		03/15/2019	24785	110212134	CALCARDS 022219 PD	\$2,604.76
		03/15/2019	24785	480515161	CALCARDS 022219 PD	\$1,124.44
<b>US BANK XX0544 POLICE</b>					<b>Total Check Amount:</b>	<b>\$14,106.94</b>
V31833	US BANK XX3401 PW- ADMIN	03/15/2019	24786	110	CALCARDS PWADM 022219	\$26.68
		03/15/2019	24786	110515111	CALCARDS PWADM 022219	\$341.24
		03/15/2019	24786	110515171	CALCARDS PWADM 022219	\$150.58
		03/15/2019	24786	410515132	CALCARDS PWADM 022219	\$48.71
<b>US BANK XX3401 PW- ADMIN</b>					<b>Total Check Amount:</b>	<b>\$567.21</b>
V31834	VAVRINEK, TRINE, DAY & CO., LLP	03/15/2019	27146	110141431	17/18 SINGLE AUDIT	\$750.00
		03/15/2019	27146	110141431	FY18 CONTRLLRS REPORT	\$4,100.00
		03/15/2019	27146	420141431	17/18 CAFR AUDIT	\$3,860.00
		03/15/2019	27146	430141431	17/18 CAFR AUDIT	\$1,840.00
		03/15/2019	27146	950000000	ILJAOC 2017/18 AUDIT	\$1,500.00
<b>VAVRINEK, TRINE, DAY &amp; CO., LLP</b>					<b>Total Check Amount:</b>	<b>\$12,050.00</b>
V31835	JUANA VENTURA	03/15/2019	17752	110404215	CYCLE:BCC FEB19	\$75.00
		03/15/2019	17752	110404215	CYCLE:BECKMAN FEB19	\$182.00
<b>JUANA VENTURA</b>					<b>Total Check Amount:</b>	<b>\$257.00</b>
V31836	VERITIV OPERATING COMPANY	03/15/2019	26025	110141441	PAPER	\$585.57
<b>VERITIV OPERATING COMPANY</b>					<b>Total Check Amount:</b>	<b>\$585.57</b>
V31837	WALTERS WHOLESALE ELECTRIC	03/15/2019	1667	110515141	RR LAMPS	\$29.46
		03/15/2019	1667	110515141	TENNIS COURT LAMPS	\$182.96
<b>WALTERS WHOLESALE ELECTRIC</b>					<b>Total Check Amount:</b>	<b>\$212.42</b>
V31838	LINDA WATSON	03/15/2019	11871	110404215	YOGA:BCC FEB19	\$240.00
<b>LINDA WATSON</b>					<b>Total Check Amount:</b>	<b>\$240.00</b>
V31839	KAREN WELCH	03/15/2019	27434	110404215	PILATES BCC FEB19	\$120.00
<b>KAREN WELCH</b>					<b>Total Check Amount:</b>	<b>\$120.00</b>
V31840	WEST COAST ARBORISTS, INC.	03/15/2019	1556	110515142	STUMP REM/PL 2/1-2/15	\$247.71

## City Check Register for: Mar 15, 2019

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
<b>WEST COAST ARBORISTS, INC.</b>						<b>Total Check Amount: \$247.71</b>
V31841	WILLDAN ENGINEERING	03/15/2019	12445	110000000	INS SVCS THRU 12/28	\$1,650.00
		03/15/2019	12445	110000000	PLAN CHECK SVCS 1/25	\$149.00
		03/15/2019	12445	110515171	CITY TFC ENG'G 01/25	\$8,448.80
		03/15/2019	12445	110515171	CITY TFC ENG'G 12/28	\$9,256.80
		03/15/2019	12445	110515171	PLAN CHECK SVCS 1/25	\$1,043.00
		03/15/2019	12445	510515171	CITY TFC ENG'G 01/25	\$1,227.20
		03/15/2019	12445	510515171	CITY TFC ENG'G 12/28	\$1,501.20
		03/15/2019	12445	510707219	CITY TFC ENG'G 12/28	\$413.00
<b>WILLDAN ENGINEERING</b>						<b>Total Check Amount: \$23,689.00</b>
V31842	SUNG YANG	03/15/2019	18036	110404145	TAE KWON DO CLASSES	\$50.00
<b>SUNG YANG</b>						<b>Total Check Amount: \$50.00</b>
V31843	ELEANOR YBARRA	03/15/2019	27904	110404215	CLASS INSTR BCC FEB19	\$250.00
<b>ELEANOR YBARRA</b>						<b>Total Check Amount: \$250.00</b>
V31844	ZUMAR INDUSTRIES, INC.	03/15/2019	3802	440515126	NEW SWEEPING SIGNS	\$9,251.74
<b>ZUMAR INDUSTRIES, INC.</b>						<b>Total Check Amount: \$9,251.74</b>
<b>Voucher Subtotal</b>						<b>\$660,126.80</b>

**TOTAL \$1,026,016.73**

City of Brea

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**COUNCIL COMMUNICATION**

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

**FROM:** Bill Gallardo, City Manager

**DATE:** 03/19/2019

**SUBJECT:** Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending January 31, 2019

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**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 January 2019. 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 January 31, 2019, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$1,867,930.11 in comparison to \$366,231.63 at December 31, 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 January 31, 2019, the market value of these funds, including short-term cash and accrued interest was \$14,964,764.66 as compared to \$177,313.89 as of December 31, 2018.

**FISCAL IMPACT/SUMMARY**

During the month of January, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$1,501,698.48 and the total value of the restricted cash and investments increased by \$14,787,450.77. This increase is primarily due to a payment received from the County to address the obligations (including the 2013, 2016 and 2017 Tax Allocation Bonds debt service payments and Brea Mall property tax rebate) identified within the Agency's Recognized Obligation Payment Schedule (ROPS).

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Fiscal Analyst

Concurrence: Cindy Russell, Administrative Services Director

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**Attachments**

Attachment A

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**Successor Agency to the Brea Redevelopment Agency**  
**Cash and Investment Information**  
January 31, 2019

		<b>Cost Value</b>	<b>Market Value*</b>
<b>Demand and Interest-Bearing Checking Accounts</b>	Citizen's Bank	\$ 149,016.34	\$ 149,016.34
<b>Local Agency Investment Fund</b>	LAIF	\$ 1,866,416.17	\$ 1,867,930.11
<b><u>Fiscal Agent Cash &amp; Investments</u></b>			
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 343,328.39	\$ 343,328.39
2010 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ 1,007,027.51	\$ 1,007,027.51
2013 Tax Allocation Bonds	Chandler/BNY	\$ 10,554,000.00	\$ 10,554,000.00
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,346,590.00	\$ 1,346,590.00
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,713,818.76	\$ 1,713,818.76
<b>Sub-total - Fiscal Agent Cash &amp; Investments</b>		<b>\$ 14,964,764.66</b>	<b>\$ 14,964,764.66</b>
<b>Grand Total</b>		<b>\$ 16,980,197.17</b>	<b>\$ 16,981,711.11</b>

\* Includes accrued interest on invested funds

**Successor Agency to the Brea Redevelopment Agency**  
**Cash and Investment Information**  
January 31, 2019

<b>Fiscal Agent Cash &amp; Investments Detail</b>	<b>Cost Value</b>	<b>Market Value</b>
2004 Brea Public Financing Authority Lease Revenue Bond - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 343,328.39	\$ 343,328.39
<b>Sub-total</b>	<b>\$ 343,328.39</b>	<b>\$ 343,328.39</b>
2010 Brea Public Financing Authority Lease Revenue Bond - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 1,007,027.51	\$ 1,007,027.51
<b>Sub-total</b>	<b>\$ 1,007,027.51</b>	<b>\$ 1,007,027.51</b>
2013 Tax Allocation Bonds - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 10,554,000.00	\$ 10,554,000.00
<b>Sub-total</b>	<b>\$ 10,554,000.00</b>	<b>\$ 10,554,000.00</b>
2016 Tax Allocation Refunding Bonds, Series A & B - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 1,346,590.00	\$ 1,346,590.00
<b>Sub-total</b>	<b>\$ 1,346,590.00</b>	<b>\$ 1,346,590.00</b>
2017 Tax Allocation Refunding Bonds, Series A & B - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 1,713,818.76	\$ 1,713,818.76
<b>Sub-total</b>	<b>\$ 1,713,818.76</b>	<b>\$ 1,713,818.76</b>
<b>Report Grand Total</b>	<b>\$ 14,964,764.66</b>	<b>\$ 14,964,764.66</b>



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	2.38%
Average Purchase YTM	2.38%
Average Market YTM	2.38%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	364,068	1,866,416
Accrued Interest	2,163	1,514
Total Market Value	366,232	1,867,930
Income Earned	709	1,698
Cont/WD		1,500,000
Par	364,068	1,866,416
Book Value	364,068	1,866,416
Cost Value	364,068	1,866,416

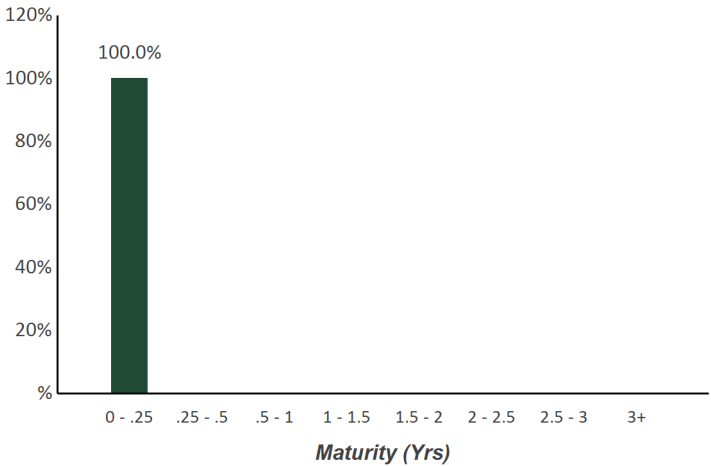
TOP ISSUERS

Local Agency Investment Fund	100.0%
Total	100.0%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of January 31, 2019

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	1,866,416.17	Various 2.38%	1,866,416.17 1,866,416.17	1.00 2.38%	1,866,416.17 1,513.94	100.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		1,866,416.17	2.38%	1,866,416.17	2.38%	1,866,416.17 1,513.94	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,866,416.17	2.38%	1,866,416.17	2.38%	1,866,416.17 1,513.94	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						1,867,930.11			