



City Council Agenda

Tuesday, July 15, 2014

Study Session will start prior to Closed Session

4:45 p.m. - Study Session
6:00 p.m. - Closed Session
7:00 p.m. - General Session

Brett Murdock, Mayor

Christine Marick, Mayor Pro Tem

Ron Garcia, Council Member

Roy Moore, Council Member

Marty Simonoff, Council Member

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

Procedures for Addressing the Council

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

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

Special Accommodations

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

Important Notice

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

STUDY SESSION
4:45 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

1. **Public comment**
2. **Clarify regular meeting topics - 10 min.**

DISCUSSION ITEMS

3. **Proposed five-year agreement for shared fire command services between City of Brea and City of Fullerton Fire Departments - 15 min.**
4. **Cal Domestic Water Company update - 40 min.**
5. **Designate voting delegate and alternate for League of California Cities Annual Conference on September 3-5, 2014 in Los Angeles - 5 min.**

[Voting Delegate Form](#)

REPORTS - 5 min.

6. **Council Member Reports**

City Selection Committee Special meeting on July 24, 2014 in Orange, California

[07-24-14 Agenda](#)

[Appointment Notices](#)

[Candidate Statement Form](#)

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

CALL TO ORDER / ROLL CALL - COUNCIL

7. **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.

8. **Conference with City's Labor Negotiator pursuant to Government Code §54957.6 regarding all bargaining units - Administrative and Professional Employees' Association, Brea City Employees' Association, Brea Police Association, Brea Police Management Association, Brea Firefighters' Association, Brea Fire Management Association, and Brea Management Association (Non- Safety); Terrie Stevens, Negotiator - 30 min.**

9. **Public Employee Performance Evaluation pursuant to Government Code §54957 - City Attorney - 15 min.**
10. **Conference with Legal Counsel pursuant to Government Code §54956.9(d)(1) - Hills for Everyone and Friends of Harbors, Beaches and Parks vs. City of Brea/Old Standard Life Insurance Company - 10 min.**

GENERAL SESSION

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

CITY COUNCIL - NEXT ORDINANCE NO. 1176 NEXT RESOLUTION NO. 2014-056

CITY / SUCCESSOR AGENCY - NEXT RESOLUTION NO. SA 2014-03

CALL TO ORDER / ROLL CALL - COUNCIL

11. **Pledge of Allegiance: Police Explorers**
12. **Invocation: Pastor Rick Darden, Friends Community Church**
13. **Presentation: Make a Difference, Volunteer Brea**
14. **Presentation: Community Service Programs, Inc. - Prescription Drug Abuse Prevention Initiative**
15. **Proclamation: Parks Make Life Better Month**
16. **Report - Prior Study Session**
17. **Matters from the audience**
18. **Response to public inquiries - City Manager**

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

19. **Joint Powers Agreement with Industrial Development Authority of the City of Brea creating Brea Community Benefit Financing Authority for issuance of water revenue bonds - Adopt resolution**

[Staff Report](#)

[Resolution](#)

[Agreement](#)

20. **Cooperative Agreement with City of Fullerton for \$2,162,866 annually to consolidate Fire Department Command Staff through June 30, 2019 - City's share of \$1,005,345 from Fire Department budget**

[Staff Report](#)

[Agreement](#)

21. **Hydraulic fracturing 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

22. **June 17 and 23, 2014 City Council Regular and Special Meeting Minutes**

[06-17-14 CC BPFMAAAC Minutes](#)

[06-23-14 CC SPC Minutes](#)

23. **April 8 and June 10, 2014, Cultural Arts Commission, Parks, Recreation and Human Services Commissions, Regular and Joint Special Meeting Minutes - Receive and file**

[04-08-14 CAC Minutes](#)

[06-10-14 CAC PRHS SPC Minutes](#)

24. **April 22, 2014, Planning Commission Meeting Minutes - Receive and file**

[04-22-14 PC Minutes](#)

25. **May and June, 2014 Wire Transfer Logs and June 20, 27 and July 3 and 11, 2014 City Warrant Registers**

[May 2014 Wire Transfer Log](#)

[June 2014 Wire Transfer Log](#)

[06-20-14 CC Warrant Register](#)

[06-27-14 CC Warrant Register](#)

[07-03-14 CC Warrant Register](#)

[07-11-14 CC Warrant Register](#)

26. **Treasurer's Report for the City of Brea for period ended June 30, 2014 - Receive and file**
- [Staff Report](#)
- [Attachment A](#)
- [Attachment B](#)
27. **Amend Master Agreement C-1-2755 with Orange County Transportation Authority for M2 Comprehensive Transportation Funding Program to implement technical clarifications - No General Fund impact**
- [Staff Report](#)
- [Amendment](#)
28. **Final approval of Parcel Map 2012-125 - George Bernard and Carol Ann Taunton - Construct four attached condominium units on .24 acre parcel in high destiny residential and multi-family residential zones at 223 East Ash Street - No General Fund impact**
- [Staff Report](#)
- [Exhibit A](#)
29. **Establish preferential residential parking for Cottage Homeowners Association on Ash Street bounded by East Brea Boulevard/West Madrona Avenue/South Madrona Avenue/Ash Street and on Walnut Avenue from South Brea Boulevard to North Ash Street - Adopt resolution**
- [Staff Report](#)
- [Memo](#)
- [Resolution](#)

CITY / SUCCESSOR AGENCY - CONSENT

30. **June 2014 Wire Transfer Log and June 27, 2014 Successor Agency Warrant Register**
- [June 2014 Wire Transfer Log](#)
- [06-27-14 SA Warrant Register](#)
31. **Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for period ended June 30, 2014 - Receive and file**
- [Staff Report](#)
- [Attachment A](#)

ADMINISTRATIVE ANNOUNCEMENTS

32. City Manager

33. City Attorney

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

NOTE: This agenda is subject to amendments up to 72 hours prior to the meeting date.

Date: 07-15-14



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Council Action Advised by July 31, 2014

May 1, 2014

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 3 - 5, Los Angeles**

The League's 2014 Annual Conference is scheduled for September 3 - 5 in Los Angeles. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, September 5, at the Los Angeles Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

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

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 15, 2014. This will allow us time to establish voting delegate/alternate records prior to the conference.

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

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

-over-

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

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

The Voting Delegate Desk, located in the conference registration area of the Los Angeles Convention Center, will be open at the following times: Wednesday, September 3, 9:00 a.m. – 5:30 p.m.; Thursday, September 4, 7:00 a.m. – 4:00 p.m.; and Friday, September 5, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

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

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, August 15. If you have questions, please call Karen Durham at (916) 658-8262.

Attachments:

- 2014 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Annual Conference Voting Procedures 2014 Annual Conference

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



CITY: _____

**2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, August 15, 2014. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 15, 2014

League of California Cities
ATTN: Karen Durham
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262

Date: 07-15-14



Clerk of the Board of Supervisors

10 Civic Center Plaza, Suite 465

Santa Ana, CA 92701

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

Susan Novak
Clerk of the Board

CITY SELECTION COMMITTEE
AGENDA

Thursday, July 24, 2014
9:00 am

Orange County Transportation Authority
Board Room 154/155
600 S. Main Street
Orange, CA 92868

- I. CALL TO ORDER
- II. APPROVAL OF MAY 14, 2014 MINUTES
- III. APPOINTMENTS:
 - a. CALIFORNIA COASTAL COMMISSION
 - i. The California Senate Rules Committee is requesting nominations for an appointment to the California Coastal Commission. It is required that the names of no less than two (2) mayors or city council members from Orange County be submitted for consideration. This appointment is to fulfill the remainder of Long Beach Council Member Robert Garcia's term and will begin September 2014 and terminate May 2017.
 - b. SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY
 - i. (1) Individual to be nominated as the **Governor's Appointee** on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Board. Interested candidates must be a **mayor/council member** of a city bordering along the San Gabriel River or a tributary thereof (Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Los Alamitos, Placentia, Seal Beach). To secure this nomination, the candidate must obtain votes by the majority of the City Selection Committee. This term begins upon successful appointment by the Governor's Office and expires May 2016. Scott Nelson, Mayor of Placentia, was nominated for this appointment at the May 2014 City Selection Committee meeting, however

the Governor's office has requested a total of 2 nominees from the City Selection Committee for review. Mayor Scott Nelson's nomination will remain in place and the Committee will take up one (1) additional nomination.

- c. ORANGE COUNTY LOCAL AGENCY FORMATION COMMISSION
 - i. (1) Individual to serve as the **Alternate Orange County City Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment will begin upon appointment and expire in June 2016. This seat is currently vacant.
- IV. OTHER MATTERS FROM COMMITTEE MEMBERS
- V. OTHER MATTERS FROM THE PUBLIC
- VI. ADJOURNMENT



Clerk of the Board of Supervisors

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Susan Novak
Clerk of the Board

City Selection Committee 2014 Appointment Notice

California Coastal Commission

Positions:

- The California Senate Rules Committee is requesting nominations for an appointment to the California Coastal Commission due to a recent vacancy by Dr. Robert Garcia, Mayor-elect, City of Long Beach. It is required that the names of no less than two (2) mayors or city council members from Orange County be submitted for consideration.

Objective: The commission, unless specifically otherwise provided, shall have the primary responsibility for the implementation of the provisions of Division 20 of the Public Resources Code and is designated as the state coastal zone planning and management agency for any and all purposes, and may exercise an and all powers set forth in the Federal Coastal Zone Management Act of 1972 or any other federal act that relates to the planning or management of the coastal zone.

Membership: The California Coastal Commission consists of 15 members. Of these 15 members, 1 shall be a county supervisor or city council member from either Los Angeles or Orange County.

Eligibility: Appointments of the local government members shall be from nominations provided by the Board of Supervisors and the City Selections Committee of each county.

Term: This appointment is to fulfill the remainder of Long Beach Council Member Robert Garcia's term and will begin September 2014 and terminate May 2017.

Meeting Time: N/A

Compensation: Members receive \$50 per meeting and \$12.50 per hour in preparation for each meeting not to exceed 8 hours per meeting, and actual and necessary expenses.

Application Procedure: Candidates who would like to be considered for nomination by the Orange County City Selection Committee must turn in a completed Candidate Statement form to the Secretary by **Thursday, July 17, 2014**. Additional candidates nominated by the floor the day of the meeting will be treated as "write-in" candidates on the ballot. If selected for

nomination, your name will be turned into the Senate Rules Committee for consideration for appointment to the California Coastal Commission.

The City Selection Committee requests that a copy of the you completed application be sent to:

Association of California Cities – Orange County
600 S Main Street #940
Orange, CA 92868
Phone: 714-564-3200
Fax: 714-953-1300
Email: dvazquez@accoc.org

Application Deadline:
Thursday, July 17, 2014

Appointment will occur:
Thursday, July 24, 2014 at 9:00 am

Orange County Transportation Authority
Board Room 154/155
600 S. Main Street
Orange, CA 92868



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Susan Novak

Clerk of the Board

City Selection Appointment 2014 Opportunity Notice:

Orange County Local Agency Formation Commission

Positions:

- Individual to serve as the **Alternate Orange County City Representative** on the Commission. To secure this seat, the candidate must obtain votes by the majority of the City Selection Committee. This appointment will begin upon appointment and expire in June 2016. This seat is currently vacant.

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

Responsibilities: Coordinate logical and timely changes in governmental boundaries; conducts special studies, which review ways to reorganize, simplify, and streamline governmental structures; and prepares spheres of influence for each city and special district with the county.

Time Commitment: Minimum of 4 hours a month

Term Length: 4 years

Meeting Time: 2nd Wednesday of each month at 8:30 am.

Meeting Location: 10 Civic Center Plaza, Planning Commission Hearing Room, Santa Ana, CA 92701

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

Application Procedure: Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the ACC-OC office by **July 17, 2014**. Additional candidates nominated by the floor the day of the meeting will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications.

The City Selection Committee requests that a copy of the candidacy letter and the attached completed application be sent to:

Association of California Cities-Orange County
600 South Main Street Suite 940
Orange, CA 92868
Phone: 714-564-3200
Fax: 714-953-1302
Email: dvazquez@accoc.org

Application Deadline: Thursday, July 17, 2014

Appointment will occur:

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Susan Novak

Clerk of the Board

City Selection Appointment 2014 Opportunity Notice:

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Position:

- (1) Individual to be nominated as the **Governor's Appointee** on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Board. Interested candidates must be a **mayor/council member** of a city bordering along the San Gabriel River or a tributary thereof (Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Los Alamitos, Placentia, Seal Beach). To secure this nomination, the candidate must obtain votes by the majority of the City Selection Committee. This term begins upon successful appointment by the Governor's Office and expires May 2016. Scott Nelson, Mayor of Placentia, was nominated for this appointment at the May 2014 City Selection Committee meeting, however the Governor's office has requested a total of 2 nominees from the City Selection Committee for review. Mayor Scott Nelson's nomination will remain in place and the Committee will take up one (1) additional nomination for the Governor's review.

Objective: Acquires and manages public lands within the Lower Los Angeles Rivers and San Gabriel Watersheds for recreational uses, water conservation, wildlife and habitat protection and watershed improvement with the territory and preserve of the San Gabriel River and the Lower Los Angeles River.

Responsibilities: Establish policies and priorities regarding the San Gabriel and Lower Los Angeles River and their water sheds. Conduct any necessary planning activities giving priority to river related projects that create expanded opportunities for recreation, greening, aesthetic improvement, and wildlife habitat along the corridor of the river, and in parts of the river channel, without infringing on water quality.

Time Commitment: 4 hours per month.

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

Meeting Time: 4th Monday of the month

Meeting Location: Garvey Community Center, 92108 Garvey Avenue Rosemead, CA 91770 and Progress Park Plaza Auditorium, 1550 Downey Avenue Paramount, CA 90702.

Compensation: \$75.00 per meeting.

Application Procedure: Candidates who wish to be placed on the ballot must turn in a completed Candidate Statement form to the ACC-OC office by **July 17, 2014**. Additional candidates nominated by the floor the day of the meeting will be treated as "write-in" candidates on the ballot.

Additionally, the candidate may wish to address a letter to the Mayor of each Orange County city announcing their candidacy and outlining their qualifications.

The City Selection Committee requests that a copy of the candidacy letter and the attached completed application be sent to:

Association of California Cities-Orange County
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Board Room 154/155
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**Orange County City Selection Committee
Candidate Statement Form**

Name: _____

Specific Position
Applying For: _____

District: _____

Home address: _____

Mobile phone: _____ E-mail: _____

City: _____

Years as elected official: _____ Occupation: _____

Please list other positions held (both state and local service):

Please use a separate sheet to answer the following questions.

- 1) What would you hope to accomplish in your year as a member of this committee?
- 2) The information sheet lists the duties of this position, what qualification or skills do you bring to the position you are seeking election?

Signature **Date**

CITY OF BREA

Agenda Item: 19

COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: **FORMATION OF THE BREA COMMUNITY BENEFIT FINANCING AUTHORITY**

RECOMMENDATION

Adopt resolution.

BACKGROUND

In March 1988, the City of Brea and the Brea Redevelopment Agency entered into the Joint Exercise of Powers Agreement which formed the Brea Public Financing Authority (a joint powers agency). As a result of the Dissolution Act of redevelopment agencies, the current parties to the Joint Exercise of Powers Agreement are technically the City and the Successor Agency.

The Dissolution Act provides that the Successor Agency terminate its existence within one year following the date when all debt of the Successor Agency has been retired or paid off. The final Successor Agency bond payment is August 1, 2036. The Dissolution Act will not invalidate an existing joint powers agency and existing joint powers agencies that have outstanding bonds at the time of the Dissolution Act can retain its existence through the final maturity of the bonds. In any case, for new bond issues, it is recommended that a new joint powers agency be formed.

FORMATION OF THE BREA COMMUNITY BENEFIT FINANCING AUTHORITY

As a result of the foregoing considerations, a new joint powers agency must be created between the City and a new legal entity. On June 17, 2014 the City Council adopted Ordinance No. 1175 to form the Industrial Development Authority of the City of Brea, a new entity which can enter into a Joint Exercise of Powers Agreement. The ordinance will not be effective for thirty days; therefore, the Industrial Development Authority of the City of Brea will tentatively hold a special meeting on July 22, 2014 to adopt a resolution approving the Joint Exercise of Powers Agreement with the City of Brea.

Adoption of the attached resolution by the City Council approves the Joint Exercise of Powers Agreement with the Industrial Development Authority of the City of Brea to form the Brea Community Benefit Financing Authority and designating the City Council as governing board. This will provide for the Brea Community Benefit Financing Authority to move forward with the issuance of Water Revenue Bonds on August 5, 2014 in order to reimburse the Water Utility Fund (420) for the prior purchase of \$20,443,520 in water rights. The reimbursement to the Water Utility Fund (420) from the proceeds of bonds will also provide the funding reimburse the loans from the Fixed Asset Replacement Fund (182), Sewer Utility Fund (430) and Impact Fees Fund (540).

JOINT POWERS AGENCY SCHEDULE

The following schedule details the steps necessary for the formation of the new joint powers agency:

Date	Action	Responsible Party
July 15	Adoption of Resolution approving new JPA Agreement	City Council (regular meeting)
July 17	Ordinance forming IDA becomes effective	

FORMATION OF THE BREA COMMUNITY BENEFIT FINANCING AUTHORITY

July 22 (tentative) Between July 17 and August 5	Adoption of Resolution approving new JPA Agreement and other organizational matters	Industrial Development Authority (special meeting)
August 5	Approval of bond documents Adoption of Resolution approving other organizational matters	City Council and Brea Community Benefit Financing Authority (regular meetings)

FISCAL IMPACT

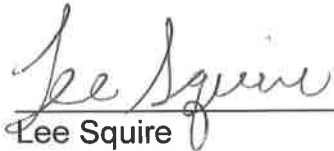
Brea Community Benefit Financing Authority is scheduled to issue Water Revenue Bonds at the August 5, 2014 City Council meeting. The proceeds of the Water Revenues Bonds will be used to reimburse the Water Utility Fund (420) for the prior purchase of \$20,443,520 in water rights. This will also provide for the repayment of combined inter Fund loans of \$20,443,520 to the Water Utility Fund (420) from the Fixed Asset Replacement Fund (182), Risk Management Fund (470) and Impact Fees Fund (540).

Respectfully Submitted,



Tim O'Donnell
City Manager

Prepared By:



Lee Squire
Financial Services Manager/Accounting

Concurrence:



William Gallardo, CCMT
Assistant City Manager/
Administrative Services Director

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT EXERCISE OF POWERS AGREEMENT WITH THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF BREA FORMING THE BREA COMMUNITY BENEFIT FINANCING AUTHORITY

A. RECITALS:

(i) the City Council of the City of Brea (the “City”) has adopted its ordinance declaring a need for an industrial development authority in the City and establishing the Industrial Development Authority of the City of Brea (the “Authority”) under the California Industrial Development Financing Act; and

(ii) the City and the Authority are authorized pursuant to the Joint Exercise of Powers Act (California Government Code Section 6500 *et seq.*) of the State of California (the “Joint Powers Act”), to form a joint powers authority as a public agency for the purpose of assisting the financing and refinancing of public capital improvements; and

(iii) in order to establish a joint powers authority which is authorized to exercise the powers granted under the Joint Powers Act to provide assistance to the City in connection with the financing and refinancing of public capital improvements of the City, the City and the Authority have proposed to enter into a Joint Exercise of Powers Agreement which establishes the Brea Community Benefit Financing Authority;

B. RESOLUTION:

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

1. The City Council hereby approves the Joint Exercise of Powers Agreement between the City and the Authority, which establishes the Brea Community Benefit Financing Authority as a joint powers agency under the Joint Powers Act. The Joint Exercise of Powers Agreement is hereby approved in substantially the form on file with the City Clerk together with any changes thereto as are approved by the City Manager. The Mayor is hereby authorized and directed to execute, and the City Clerk is hereby authorized to attest, the final form of the Joint Exercise of Powers Agreement in the name and on behalf of the City.

2. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

APPROVED AND ADOPTED this 15th day of July, 2014.

Mayor

ATTEST: _____
City Clerk

I, Cheryl Balz, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 15th day of July, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

City Clerk

BREA COMMUNITY BENEFIT FINANCING AUTHORITY

JOINT EXERCISE OF POWERS AGREEMENT

This JOINT EXERCISE OF POWERS AGREEMENT (this "Agreement"), dated July __, 2014, is between the CITY OF BREA, a municipal corporation duly organized and existing under the laws of the State of California (the "City"), and the INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF BREA, a public, corporate instrumentality of the State of California duly organized and existing under the laws of the State of California (the "IDA")

BACKGROUND:

1. The City and the IDA are authorized pursuant to the Joint Exercise of Powers Act (California Government Code Section 6500 *et seq.*) of the State of California (the "Joint Powers Act"), to form a joint powers authority as a public agency for the purpose of assisting the financing and refinancing of public capital improvements of local agencies in the State of California.

2. Under the Joint Powers Act and under the provisions of Article 4 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Bond Law"), the Authority is authorized to purchase bonds issued by, or to make loans to, its members and other local agencies in the State of California for the purpose of providing financial assistance in connection with the financing or refinancing of public capital improvements whenever there are significant public benefits within the meaning of the Bond Law.

3. The City and the IDA wish to enter into this Agreement for the purpose of forming a joint powers authority under the Joint Powers Act for the purposes of exercising the powers granted to joint powers authorities thereunder, including under the Bond Law, in order to assist in the financing of public capital improvements of the City and the IDA.

AGREEMENT:

For and in consideration of the premises and the material covenants hereinafter contained, the parties hereto hereby formally covenant, agree and bind themselves as follows:

SECTION 1. *Definitions.* Unless the context otherwise requires, the terms defined in this Section 2 have the meanings herein specified.

"Agreement" means this Joint Exercise of Powers Agreement, as it may be amended from time to time, creating the Authority.

"Authority" means the joint powers authority created by this Agreement.

“Board” means the governing board of the Authority.

“Bond Law” means Marks-Roos Local Bond Pooling Act of 1985, as amended, constituting Article 4 of the Joint Powers Act, commencing with Section 6584 thereof.

“Bonds” has the meaning given such term in Section 6585 of the Bond Law.

“City” means the City of Brea, a municipal corporation duly organized and existing under the laws of the State of California, its successors and assigns.

“Directors” means the members of the Board, which shall consist of the individuals who serve on the City Council of the City as set forth in Section 4(b).

“IDA” means the Industrial Development Authority of the City of Brea, a public, corporate instrumentality of the State of California duly organized and existing under the laws of the State of California, its successors and assigns.

“Joint Powers Act” means Articles 1, 2 and 4 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, including the Bond Law.

“Member” means the City and/or the IDA, as appropriate.

“Public Capital Improvements” has the meaning given such term in such term in Section 6585(g) of the Joint Powers Act, as in effect on the date hereof, and as hereafter amended.

SECTION 2. *Purpose.* This Agreement is entered into under the Joint Powers Act for the purpose of assisting the financing and refinancing of Public Capital Improvements of the Members by exercising the powers referred to in the recitals hereof and described in Section 5.

SECTION 3. *Term.* This Agreement takes effect as of the date hereof and continues in full force and effect until terminated by agreement of the Members; *provided, however,* that in no event shall this Agreement terminate while any Bonds or other obligations of the Authority remain outstanding under the terms of any indenture, trust agreement, contract, agreement, lease, sublease or other instrument under which such Bonds are issued or other obligations are incurred. The Authority shall cause all records regarding its formation, existence, any Bonds issued by it, obligations incurred by it and proceedings pertaining to its termination to be retained for at least six years following termination of the Authority or final payment of any Bonds, whichever is later.

SECTION 4. *The Authority.*

(a) Creation of Authority. There is hereby created under the Joint Powers Act an agency and public entity to be known as the “Brea Community Benefit Financing Authority.” As provided in the Joint Powers Act, the Authority is a public entity separate from its Members. The debts, liabilities and obligations of the Authority do not and shall not constitute debts, liabilities or obligations of the Members. Within 30 days after the effective date of this Agreement or any amendment hereto, the Authority will cause a notice of this Agreement or amendment to be prepared and filed with the office of the

Secretary of State of the State of California in the manner set forth in Section 6503.5 of the Joint Powers Act.

(b) Governing Board. The Authority shall be administered by the Board whose members shall be, at all times, the members of the City Council of the City of Brea. Board members will not receive any compensation for serving as such, but shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a member if the Board determines that such expenses will be reimbursed and if unencumbered funds are available for that purpose. All voting power of the Authority shall reside in the Board. Each Director shall have one vote.

(c) Meetings of Board.

(i) Time and Place. The Board shall establish the times and dates for regular meetings by resolution adopted by the Board; *provided, however*, that the first regular meeting following the execution and delivery of this Agreement shall be held on August 5, 2014, at the hour of 7:00 p.m. Regular meetings of the Board shall be held in the City Council Chambers of the City of Brea, located at One Civic Center Circle, Brea, California 92821, except as may otherwise be permitted by the laws of the State of California in the case of a meeting held by teleconference. The Board may hold special meetings at any time and from time to time in accordance with the provisions of the Ralph M. Brown Act (Chapter 9 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

(ii) Brown Act. All meetings of the Board will be called, noticed, held and conducted in accordance with the applicable provisions of the Brown Act.

(iii) Minutes. The Board will cause minutes of all meetings of the Board to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each member of the Board and to the Members.

(iv) Quorum. A majority of the members of the Board constitute a quorum for the transaction of business, except that less than a quorum may adjourn meetings from time to time. The affirmative votes of at least a majority of the Directors present at any meeting at which a quorum is present shall be required to take any action by the Board.

(d) Officers; Duties; Bonds

(i) Treasurer. Pursuant to Section 6505.5 of the Joint Powers Act, the person performing the functions as Treasurer of the City is hereby designated as the Treasurer of the Authority and, as such, shall perform the functions of the treasurer and the functions of the auditor of the Authority, as such functions are set forth in Section 6505.5 of the Joint Powers Law. Pursuant to Section 6505.1 of the Joint Powers Act, the Treasurer shall have charge of, handle and have access to all accounts, funds and money of the Authority and all records of the Authority relating thereto. The Treasurer shall have custody of all of the accounts, funds and money of the Authority from whatever source.

The Treasurer of the Authority is hereby designated as the public officer or person who has charge of, handles, or has access to any property of the Authority.

Such officer shall file an official bond in the amount of \$25,000 as required by Section 6505.1 of the Joint Powers Act; provided, that such bond shall not be required if the Authority does not possess or own property or funds with an aggregate value of greater than \$500 (excluding amounts held by a trustee or other fiduciary in connection with any Bonds). So long as required by Section 6505 and Section 6505.5 of the Joint Powers Act, the Treasurer of the Authority shall prepare or cause to be prepared a special audit as required under Section 6505 of the Joint Powers Act every year during the term of this Agreement.

(ii) Other Officers. In addition to the Treasurer, the officers of the Authority shall consist of a Chairperson, Vice-Chairperson, Executive Director, Assistant Treasurer and Secretary, who shall consist of the Mayor, Mayor Pro Tem, City Manager, Director of Administrative Services and City Clerk of the City, respectively. Said officers shall perform such functions as shall be customary in the exercise of such positions, and as may be more specifically provided by the Authority from time to time. The Chairperson shall sign all contracts on behalf of the Authority, except as may otherwise be provided by resolution of the Board. The Vice Chairperson shall perform the duties of the Chairperson in the absence or unavailability of the Chairperson. The Executive Director shall have charge of the day-to-day administration of the Authority and shall execute the directives of the Board. The Assistant Treasurer shall perform the functions of the chief financial officer of the Authority and shall assist the Treasurer in the performance of those statutory duties which are imposed on the Treasurer under subsection (d)(i) of this Section. The Secretary shall have charge of the records of the Authority and shall be responsible for recording the minutes of all meetings of the Board. The City Attorney shall act as the general legal counsel to the Authority, and shall perform such duties as may be prescribed by the Board.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

(iii) Privileges and Immunities. All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, worker's compensation and other benefits which apply to the activities of officers, agents or employees of the Members when performing their respective functions within the territorial limits of their respective Member, shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties extraterritorially under the provisions of this Agreement.

(iv) Employees Independent of Members. None of the officers, agents or employees, if any, directly employed by the Authority shall be deemed, by reason of their employment by the Authority, to be employed by any Member or, by reason of their employment by the Authority, to be subject to any of the requirements of any Member.

SECTION 5. *Powers.* The Authority shall have the power, in its own name, to construct, buy, sell or lease property and to issue, sell and deliver Bonds for the purpose of assisting the financing and refinancing of Public Capital Improvements of the Members, and for any other purposes authorized under the Bond Law. Without limiting the generality of the foregoing, the Authority has the power to provide financial assistance to the Members for the financing or refinancing of Public Capital Improvements by purchasing any bonds issued by the Members for that purpose.

The Authority shall have all powers which a joint powers authority may exercise under the Bond Law and the Joint Powers Act (including powers which are common to the Members in accordance with Section 6502 of the Joint Powers Act), and all powers granted to it as a public agency under the laws of the State of California (including but not limited to the powers set forth in Chapter 12, Division 6, Title 1 of the California Government Code, commencing with Section 5920 of said Code), for the purpose of providing financial assistance to the Members for the financing or refinancing of Public Capital Improvements of the Members. Pursuant to Section 6509 of the Joint Powers Act, all powers herein granted to the Authority shall be subject to the restrictions upon the manner of exercising such powers which are imposed upon the City.

SECTION 6. *Termination of Powers.* The Authority shall continue to exercise the powers herein conferred upon it until the termination of this Agreement in accordance with Section 3.

SECTION 7. *Fiscal Year.* Unless and until changed by resolution of the Board, the fiscal year of the Authority is the period from July 1 of each year to and including the following June 30.

SECTION 8. *Disposition of Assets.* Upon termination of this Agreement under Section 3, any surplus money in possession of the Authority or on deposit in any fund or account of the Authority, and all property of the Authority both real and personal, will be returned in proportion to any contributions made as required by Section 6512 of the Joint Powers Act, and otherwise will be divided equally between the Members. The Board is vested with all powers of the Authority for the purpose of concluding and dissolving the business affairs of the Authority.

SECTION 9. *Contributions and Advances.* Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Any such advance made in respect of a revenue-producing facility shall be made subject to repayment, and will be repaid, in the manner agreed upon by the affected Member and the Authority at the time of making such advance as provided by 6512.1 of the Joint Powers Act. It is mutually understood and agreed that no Member of the Authority shall have any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though either may do so. Any Member may allow the use of personnel, equipment or property in lieu of other contributions or advances to the Authority.

SECTION 10. *Accounts and Reports.* The Authority will establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Authority will be open to inspection at all reasonable times by the Members and their representatives.

SECTION 11. *Conflict of Interest Code.* The Authority shall, by resolution of the Board, adopt a Conflict of Interest Code to the extent required by law.

SECTION 12. *Severability.* If any part, term, or provision of this Agreement is decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof will not be affected thereby.

SECTION 13. *Successors.* This Agreement is binding on and inures to the benefit of the successors of the parties.

SECTION 14. *Amendment.* This Agreement may be amended by supplemental agreement executed by the Members at any time. However, this Agreement may be terminated only in accordance with Section 3 and any such supplemental agreement is subject to any restrictions contained in any Bonds or documents related to any Bonds to which the Authority is a party.

SECTION 15. *Form of Approvals.* Whenever an approval is required in this Agreement, unless the context specifies otherwise, it shall be given by resolution duly adopted by the governing board of the affected Member, and, in the case of the Authority, by resolution duly adopted by the Board. Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

SECTION 16. *Waiver of Personal Liability.* No member, officer or employee of the Authority or the Members is individually or personally liable for any claims, losses, damages, costs, injury and liability of every kind, nature and description arising from the actions of the Authority or the actions undertaken under this Agreement, and the Authority shall defend such members, officers or employees against any such claims, losses, damages, costs, injury and liability. Without limiting the generality of the foregoing, no member, officer or employee of the Authority or of any Member is personally liable on any Bonds or be subject to any personal liability or accountability by reason of the issuance of Bonds under the Joint Powers Act and this Agreement. To the full extent permitted by law, the Board shall provide for indemnification by the Authority of any person who is or was a member of the Board, or an officer, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a member of the Board, or an officer, employee or other agent of the Authority, against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in the course and scope of his or her office, employment or agency. In the case of a criminal proceeding, the Board may provide for indemnification and defense of a member of the Board, or an officer, employee or other agent of the Authority to the extent permitted by law.

SECTION 17. *Notices.* Notices to any Member hereunder shall be sufficient if delivered to the Superintendent or other chief executive officer of such Member.

SECTION 18. *Section Headings.* All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, and their official seals to be hereto affixed, as of the day and year first above written.

CITY OF BREA

By _____
Mayor

Attest:

City Clerk

**INDUSTRIAL DEVELOPMENT
AUTHORITY OF THE CITY OF BREA**

By _____
Chairperson

Attest:

Secretary

City of Brea

Agenda Item: 20

COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: BRE-A-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

RECOMMENDATION

Approve agreement.

BACKGROUND

Since 2010, the City Council has been engaged in a review of Fire Service Delivery Options that improve departmental efficiencies and are cost effective. In 2011, the City entered into two-year pilot cooperative agreement with the City of Fullerton that shared, among other things, certain command positions and functions thereby allowing both cities to maintain their respective fire departments and community service levels, while taking advantage of the cost savings available by sharing resources. In 2013, the pilot program was extended for another year pending further analysis and preparation prior to entering into a new contract.

The partnership has proven to be a success and has resulted in operational efficiencies and cost savings for both cities. At this point, there is mutual interest in signing a longer term contract that would allow for further exploration of creative organizational opportunities in delivery of fire services and further evaluation of an eventual integration

BREA-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

of both departments into one regional fire department or the creation of a Joint Powers Authority.

DISCUSSION

Since City Council approval of the shared agreement in fire command structure consolidated into a single administrative unit, the Brea Fire Department has made significant progress in implementing operational changes that have reduced costs and enhanced fire service operations. Both cities have been able to take advantage of economies of scales to create a more solid fire command structure that supports both organizations.

For the past several months, the City Managers, Fire Chief, Willdan Financial Services consultants and other key staff from both cities have been developing an updated cooperative agreement that further expands the shared Brea and Fullerton fire command structure into a single consolidated administrative unit. The proposed five-year agreement takes advantage of fiscal and operational efficiencies, while maintaining quality service levels in both communities. The new agreement enhances services by incorporating the use of an EMS Coordinator and Utility Drivers to the shared cost allocation formula resulting in more savings to both municipalities.

Staff proposes continuation of the shared fire command staff structure for a five-year program as it has proven effective in managing two fire departments without impact to fire service or our residents. This agreement will allow staff to further explore a long-term strategy for fire service delivery models that may result in further consolidation of

BREA-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

parts or all of the components of fire service. In particular, the agreement calls for feasibility of expanding the scope of shared costs of maintenance of fire service vehicles and/or the purchase of new equipment. The agreement also commits to additional analysis of any potential impact to long term liabilities to cities as they relate to CalPERS or other Post Employment Benefits. Key provisions of the shared agreement are as follows:

1. Consolidated Command Positions – The eight positions and associated classifications to be shared include:

- Fire Chief
- Deputy Chief-Operations
- Deputy Chief-Administration/Fire Marshall
- Division Chief – Support Services
- Division Chief /Training
- Shift Fire Battalion Chief (3)

The implementation of the Shared Command structure has been accomplished without any layoffs, demotions, or loss of pay to affected employees of the two fire departments. The inclusion of associated positions of EMS coordinator and Utility Driver are part of on-going review of command governance that will require further review and refinement.

2. Governance

- Brea and Fullerton City Councils retain all policy-making authority for their respective communities, including approval of the annual budget for their fire departments.

BREA-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

- The Consolidated Fire Services Working Committee monitors the agreement and will continue to study feasibility of full consolidation. Membership will include two City Council members, City Managers, Fire Chief, and others deemed appropriate by the City Managers.
- The Fire Chief will report to a committee comprised of Brea and Fullerton City Managers who will communicate and meet as necessary to provide direction, supervision and evaluation of the Fire Chief.

3. Cost Allocation

Brea and Fullerton hired Willdan Financial Services (Willdan) to analyze the existing cost sharing agreement and updated cost sharing methodology. The due diligence fiscal review found that our 2011 cost sharing model was appropriate and only slightly off by one percent for certain positions. Accordingly, the contract calls for the following cost allocations:

- Brea and Fullerton will equally share 50% of the cost of the Fullerton Fire Chief, Deputy Chiefs and Division Chiefs.

The remaining shared positions in this program will be shared as follows:

- Fullerton will pay 59% of the total cost for shared positions.
- Brea will pay 41% of the total cost for shared positions.
- The cost allocation formula was calculated based upon the nexus between the percentage of cost borne by each city and the relative benefits that each city receives from the shared command staff.

The Existing Agreement provides for the sharing of the following costs:

- Salary costs including straight time and overtime

BREA-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

- Conversion of compensatory time to cash and holiday pay
- Pension payments (CalPERS)
- Medical insurance, dental insurance, vision insurance, long-term disability insurance, life insurance and employee assistance coverage
- Training
- Maintenance and operational costs for vehicles utilized by shared employees

4. Visibility and Community Identity

- The Fire Chief will continue to rotate his attendance between Brea and Fullerton City Council meetings (occurring on the same nights), and will assign a Chief Officer to represent him at the meetings he does not attend.
- The Fire Chief will continue to rotate his attendance at the weekly staff meetings and other management staff functions at both cities and will assign a Chief Officer to represent him at the meetings he does not attend.
- The Fire Chief and other Shared Command staff will wear a patch that contains the names of both fire departments as part of its design.

5. Mutual Indemnification

There are no changes to the current mutual indemnification clauses.

- Neither city shall be liable for the negligent or wrongful acts of the other and shall indemnify the other with respect to any acts or omissions of the shared employees.
- Brea and Fullerton city attorney's offices will each approve (as to form) appropriate indemnification language.

BREA-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

During the pilot program, both agencies worked diligently to recognize and address operational and administrative procedures to fully incorporate the command staff into a single operational unit. Some of these details included differences in pay and benefits between some positions in the two cities, different policies and procedures, and different bargaining unit agreements. Also, managing the vehicle maintenance and replacement cost program was an important element of the agreement. Both cities have engaged and will continue to engage the staff of both fire departments in problem-solving the various operational issues that from time to time will need to be managed during the contract period.

Local governments were greatly challenged by the recession and continue to feel the effects of reduced revenues and staffing reductions. However, this same challenge also allowed for collaboration amongst agencies to identify opportunities to improve levels of service and efficiencies. Our pilot program proved to be a successful approach to enhancing fire services and reducing costs and should be continued.

SUMMARY

The three-year pilot program was a successful endeavor that has resulted in enhanced fire services and operational efficiencies with monetary savings to both Brea and Fullerton. This successful program is another example of the many creative and organizational approaches to the delivery of City services Brea has developed over the past several years. This new five-year agreement, in partnership with Fullerton, allows us the opportunity to further evaluate and improve this new model of shared fire command staffing. The City Council will continue to play a key policy role through the

BREA-FULLERTON FIRE DEPARTMENTS SHARED COMMAND AGREEMENT

Consolidated Fire Services Working Committee as we continue to study the feasibility of various options for a full consolidation of fire service into one regional or consolidated fire department.

FISCAL IMPACT

The anticipated annual savings to Brea, with the implementation of this new enhanced five-year agreement, is approximately \$720,461 when compared to an estimated annual cost of \$1,725,806 if Brea were paying for fire command staff alone. The total estimated cost of the shared Fullerton/Brea fire command program is \$2,162,866 annually.


Brea's net annual fiscal impact to the General Fund for shared fire command services is estimated to be \$1,005,345. These funds have already been approved through the budget adoption process and do not require an additional appropriation at this time.

Respectfully Submitted,



Tim O'Donnell
City Manager

Prepared by:



Mario Maldonado
Assistant to the City Manager

In Concurrence:



William Gallardo, CCMT
Assistant City Manager/
Administrative Services Director

**COOPERATIVE AGREEMENT BETWEEN THE CITIES OF BREA AND
FULLERTON FOR CONSOLIDATION OF FIRE DEPARTMENT COMMAND STAFF**

THIS AGREEMENT is made and entered into this 19th day of July, 2014, by and between the CITY OF BREA, a municipal corporation, hereinafter referred to as "Brea," and the CITY OF FULLERTON, a municipal corporation, hereinafter referred to as "Fullerton". Brea and Fullerton may be referred to in this Agreement individually as "city" or "Party" and jointly as "cities" or "Parties." The City Manager of Brea and the City Manager of Fullerton may be referred to in this Agreement jointly as "City Managers." The City Council of Brea and the City Council of Fullerton shall be referred to in this Agreement jointly as "City Councils."

WITNESSETH:

WHEREAS, Brea and Fullerton each maintain their own all-risk municipal fire departments, and

WHEREAS, Brea and Fullerton since May 2011 have been engaged in a pilot program operating a joint fire department command structure in a single consolidated administrative unit in order to take advantage of fiscal and operational efficiencies, while maintaining the service level expectations for both communities, and

WHEREAS, Brea and Fullerton wish to maintain the consolidated command staff structure on a long term basis while continuing to study feasibility of various options for a full consolidation of fire service into one regional fire department, one of which is creation of a Joint Powers Authority, and

WHEREAS, Brea and Fullerton recognize and acknowledge that to obtain the greatest efficiencies possible from a regional or consolidated fire department, current fire service personnel should be full partners in the development of best practices for the newly constituted agency or Joint Powers Authority.

NOW, THEREFORE, Brea and Fullerton agree as follows:

A. Term

1. This Agreement shall be effective commencing on July 19, 2014 and shall expire on June 30, 2019 unless extended or sooner terminated as provided herein.
2. **Termination for Convenience.** Either Party may terminate this Agreement by providing not less than six (6) months prior written notice of its intent to terminate. This Agreement may be terminated at any time upon mutual agreement of the Parties.
3. **Termination for Cause.** Either city may terminate this Agreement for cause upon personally serving a written Notice to Cure Default, therein specifying the acts or omissions constituting the alleged default, and demanding that the default be cured within ten (10) days. If the default remains uncured, termination shall be effective at the end of the default cure period. Termination for cause shall include any of the following:
 - a) Failure by either city to meet any of its obligations provided for in this Agreement following receipt of a Notice to Cure Default, or
 - b) Any act of gross negligence committed by a respective city employee, official or agent during the course of delivering service under the terms of this Agreement.
4. **Temporary Suspension.** An unforeseeable financial shortfall occurring to either Party that prevents its full compliance with this Agreement shall be deemed to be a Force Majeure event, as defined in this Agreement. Should such an event occur, the City Managers shall promptly meet and confer during which time, both Parties shall be temporarily excused from having to pay divided costs as required by this Agreement provided, however, that any

required payment shall be deferred, not excused, for the affected period of time. If such period shall extend beyond thirty (30) days, or such other period as agreed upon in writing, then either Party may terminate this Agreement, provided, however, any and all amounts due and payable by either Party at the time of termination shall either be paid, or shall become a debt on a written contract owed to the other.

B. Consolidated Command Staff Positions

The Parties agree that the consolidated command structure will be comprised of eight (8) positions and associated classifications as specified in the table below, subject to the terms, and conditions contained in this Agreement:

Number of positions	Classifications
1	Fire Chief
1	Deputy Chief – Operations
1	Deputy Chief – Administration/Fire Marshal
1	Division Chief – Support Services
1	Division Chief – Training
3	Fire Battalion Chief

Changes to position titles, classifications, scope of duties, number of agreed positions, or addition of positions to the consolidated command staff shall be subject to mutual written agreement of Parties and approval of the City Councils.

C. Employment Status of Employees in Consolidated Command Staff Positions

Any of the eight positions in the consolidated command structure may be filled by either a

City of Brea employee or a City of Fullerton employee. For any vacancies occurring during the term of the Agreement, the City Managers will jointly determine the selection process, including the determination of whether any recruitment is conducted in-house (Fullerton and Brea), or by an open recruitment. The respective Fire Department employees of each city who meet the minimum qualifications for the position(s) to be filled shall be eligible to compete for such positions on an equal basis. The Fire Chief shall have discretion to make appointments to vacant subordinate consolidated command staff positions from those qualified through the agreed selection process, subject to approval by the City Managers.

Nothing in this Agreement shall alter the employment status of those employees serving in the consolidated command structure, in that employees of Brea shall remain solely employed by Brea, and employees of Fullerton shall remain solely employed by Fullerton, and neither shall be deemed employees of the other city.

D. Governance

1. The City Councils shall retain all policy-making authority for their respective cities, including approval of the annual budget for their fire departments and agreements with their employee associations.
2. A Consolidated Fire Services Working Committee shall be established to monitor the efficiency and effectiveness of this Agreement and to continue to study the feasibility of various options for a full consolidation of fire services. Members of the Committee shall include two City Council members appointed by each City Council. In addition, the City Managers, the Fire Chief, and others shall participate as deemed appropriate by the City Managers.
3. The Fire Chief shall report to a committee comprised of the City Managers, who shall communicate with each other and meet, as necessary, to provide

direction, supervision and evaluation of the Fire Chief.

4. The Fire Chief and consolidated command staff shall provide direction and supervision for the Brea and Fullerton Fire Departments.
5. The consolidated command positions described in the Agreement shall provide direction and supervision of sworn and non-sworn staff in their particular area of responsibility for both the Brea and Fullerton Fire Departments.
6. The Fire Chief shall have responsibility for evaluating performance of all employees in subordinate consolidated positions under this Agreement subject to the rules of each employing city. Evaluation of City of Brea employees shall be done in consultation with the Brea City Manager. Evaluation of City of Fullerton employees shall be done in consultation with the Fullerton City Manager.

E. Policies and Procedures

1. Both Fire Departments shall retain their own personnel and operational policies and procedures contained in their respective Department policy manuals, memorandums of understanding (MOUs), and city personnel rules. Cities will continue to work toward the consolidation of their policies and procedures, where feasible.
2. Both fire departments shall retain sole discretion over their station and company configurations and deployment strategies. The Fire Chief may recommend operational modifications to each city. However, each city reserves the right to make its own future budget and deployment decisions during the term of this Agreement, including but not limited to the use of apprentice firefighters, redeployment of personnel, and the use or non-use of

overtime to achieve savings.

3. The Parties shall continue to participate in the Metro Cities Fire Authority for Fire dispatch services. Each party shall bear its own costs for membership in the Authority.
4. The Fire Chief and all consolidated command staff shall become familiar with and comply with all policies and procedures for both city fire departments.
5. The Fire Chief and other consolidated command staff shall wear the patch designed during the trial consolidation period that contains the names of both fire departments as part of its design. Any changes to the design of the patch during the term of the Agreement shall be subject to approval of the City Managers.
6. The final authority and responsibility for discipline of respective employees engaged in the consolidated services, including Command Staff, and other employee relations matters incident to the performance of such services, shall remain with the employing city.
7. Any and all property acquired under and pursuant to this Agreement by either city, whether by government grant funds or otherwise, shall be and at all times remain the property of that city without any division or distribution thereof upon termination of this Agreement, except as otherwise agreed upon in writing.
8. The Fire Chief and all other consolidated command staff shall establish and maintain office hours in both cities to maintain an adequate presence and connection to both fire departments and cities, as well as to maintain proper communication with and supervision of each city's sworn and non-sworn staff.
9. The Fire Chief shall attend the City Council meetings of both Cities on a

schedule agreed between the City Managers. A Deputy Chief shall attend Brea City Council meetings in lieu of the Fire Chief when the Fire Chief is attending Fullerton City Council meetings and conversely shall attend Fullerton City Council meetings in lieu of the Fire Chief when the Fire Chief is attending Brea City Council meetings.

10. The Fire Chief shall attend and participate in the weekly staff meetings, and other management staff functions of both cities. In the event of meeting conflicts, the Fire Chief will rotate his attendance between cities on a schedule agreed between the City Managers and shall assign a Chief Officer to attend any meetings he is not attending.

F. Salaries and Benefits

1. Wages, hours and other terms and conditions of employment for the Fire Chief shall be set forth in an agreement approved by the City Managers.
2. Wages, hours and other terms and conditions of employment for consolidated command positions other than the Fire Chief are set forth in the Memorandum of Understanding (MOU) between each city and the employee association representing the Fire Management employees in their employing city. Changes to such MOUs during the term of this Agreement shall be handled in accordance with Section (G)(4) below.

G. Determination and Division of Costs of Services/Maintenance of City Independent Authority

The Parties shall divide the costs of services for the consolidated fire command as agreed herein. Each city shall pay and provide benefits to its own employees in the consolidated command positions and other positions specified in this Section through its

normal payroll and benefits delivery systems. In addition, each city shall make expenditures for other divided costs referenced herein through its normal operational or procurement procedures. Thereafter, reimbursement of divided costs referenced herein shall be invoiced in accordance with Section (G)(9) below.

1. **Command Staff Compensation.** In accordance with the provisions of this Section, the Parties shall divide the actual compensation for each of the eight command staff positions, including the following parameters:
 - a. Salary and any increment pay or uniform allowance.
 - b. City contributions for CalPERS retirement.
 - c. City contributions for medical insurance, dental insurance, vision insurance, long-term disability insurance, life insurance and employee assistance program premiums.
 - d. Conversion of compensatory time to cash and holiday pay for those hours earned by employees in the consolidated command positions during the term of this Agreement.
 - e. Conversion of accrued vacation and sick leave to cash for leave accrued during the term of this Agreement, limited to the lesser conversion benefit available in either city.
 - f. Payments made to employees to reimburse education or tuition expenses during the term of this Agreement, limited to the lesser tuition or education reimbursement benefit available in either city.
2. Command staff compensation for Brea employees subject to division under Section (G)(1) of this Agreement shall not to exceed the compensation parameters set forth in the Memorandum of Understanding Between the City of Brea and the Brea Fire Management Association for the Period January 1, 2013 through March 31, 2015 unless and until an

amendment to this Agreement is approved by the City Councils incorporating a change in compensation or benefits.

3. Command staff compensation for Fullerton employees subject to division under Section (G)(1) of this Agreement shall not to exceed the compensation parameters set forth in the Agreement Between the City of Fullerton and the Fullerton Fire Management Association for the Period March 29, 2014 through July 3, 2015 unless and until an amendment to this Agreement is approved by the City Councils incorporating a change in compensation or benefits.
4. **Maintenance of City Independent Authority.** Nothing in this Agreement shall prevent either city from reaching separate agreements on wages, hours and working conditions with the employee association representing the command staff employees in its employ. However, increases in compensation or benefit costs shall not automatically be subject to division and sharing under this Agreement. Increased compensation or benefit costs shall be subject to this Agreement only upon approval by each City Council of an amendment incorporating such increases. The provisions of this Agreement shall in no way be construed to obligate one of the Parties for future increased compensation or benefit costs assumed by the other Party through agreement with its employees.
5. **Other Costs.** The following costs shall be divided pursuant to the relevant Percent Shares specified in Section (G)(6) below or as otherwise specified herein:
 - a. Costs for training employees in the consolidated command structure.
 - b. Pay and city contributions to CalPERS or City of Fullerton FICA

replacement plan for service of Utility Drivers employed by Fullerton during the term of this Agreement.

- c. The cities agree to share the costs of EMS Coordinator services for the consolidated command staff. At the inception of this agreement, these duties are to be performed on a temporary basis by a Brea employee. Fullerton agrees to share the cost of compensation for this employee during the course of this temporary assignment. The Parties agree the compensation subject to cost sharing under this agreement during this temporary assignment shall be actual compensation, less \$7,500 per quarter, divided by the percentage for the EMS Coordinator in Section (G)(6). During the term of this Agreement, the Parties shall study the options for contracting this assignment out or instituting an appropriate classification and employment benefits to be utilized for this assignment. Thereafter, an amendment shall be made to this Agreement regarding division of costs.
- d. Vehicle maintenance, insurance and operation costs for vehicles assigned to the consolidated command positions shall be divided by the agreed Percent Shares for the classification of the position to which the vehicle is assigned.
- e. Vehicle maintenance, insurance and operation costs for the vehicle utilized by Fullerton Fire Utility Drivers shall be divided by the Utility Driver Percent Share.
- f. Replacement cost funding for each of the vehicles in Section (G)(5)(a) and (b) above shall be calculated using a formula agreed to by the City Managers.

g. Maintenance, operation, and replacement costs for radios, cell phones, iPads and other similar equipment utilized by employees in the consolidated command positions, utility drivers, or EMS Coordinator shall be divided by the agreed Percent Shares for the classification/assignment/function to which the equipment is assigned.

h. Office supplies and equipment utilized by the fire command staff shall be divided equally between the cities.

6. **Percent Share.** The Parties agree to divide employment or contracting costs as provided in the Agreement related to the following classifications, assignments or functions by the Percent Shares specified in the table below. Changes to the Percent Shares shall require approval by the City Councils.

Classification/Assignment/Function	Brea Percent Share	Fullerton Percent Share
Fire Chief	50%	50%
Deputy Chief / Fire Marshal	50%	50%
Deputy Chief / Operations	50%	50%
Division Chief / Training	50%	50%
Division Chief / Support Services	50%	50%
Battalion Chief	41%	59%
EMS Coordinator	41%	59%
Utility Driver	41%	59%

7. The Parties agree that additional analysis is required to determine the impact of this Agreement on the long term liabilities of the cities related to CalPERS and Other Post Employment Benefits. As such, an independent

analysis of such impacts shall be undertaken, the cost of which is to be shared equally by both cities. At the conclusion of the analysis, the Parties shall mutually agree to amendments to this Agreement appropriate to address the findings in the analysis.

8. The Parties agree that during the term of this Agreement, they shall study the feasibility of expanding the scope of divided costs to maintenance of Fire service vehicles not currently included herein as well as purchase of Fire service vehicles and equipment. Such costs shall only be included upon written amendment of this Agreement approved by the City Councils.
9. If any divided cost of services is reimbursed from another source, such reimbursement shall be divided between Fullerton and Brea based on the agreed Percent Shares as set forth in Section (G) (6) above.
10. **Invoicing of Divided Costs.** Within 30 calendar days of March 31st, June 30th, September 30th and December 31st of each year this Agreement is in effect, each city shall itemize its shared costs as defined herein and shall provide to the other city such itemization and invoice for the appropriate share of the divided costs of services. Each city shall issue payment of the invoiced amount within fifteen (15) calendar days of receipt of the invoice.
11. **Audit of Divided Costs.** Either city may request a comprehensive year-end audit process that would serve to verify the validity of all billings for services to be shared by the cities. The cost for the audit shall be shared equally by Brea and Fullerton.

H. Liability and Insurance Provisions

1. Each city shall obtain and maintain workers compensation coverage for

all of its employees who may provide any services to the other city for the duration of this Agreement. Such coverage shall encompass the entire scope of duties of each employee to be performed hereunder, including shared services to be performed by any employee, as required by this Agreement. It is the intent of the Parties that both cities be considered to have secured worker's compensation coverage pursuant to Labor Code Section 3602(d). Each city may self-insure to these limits of coverage. Notwithstanding the provisions of subsection (5) (Mutual Indemnification) below, each city shall indemnify, defend, and hold harmless the other city regarding any claims or lawsuits by the first city's employees for injuries arising from the performance of services under this Agreement.

2. Each city shall obtain and maintain insurance coverage to replace or repair its own fire department facilities and equipment. Such insurance coverage shall be maintained in accordance with each City's own policies and procedures, and each city shall not be responsible for any property loss of the other city. Each city may self-insure to satisfy the requirements of this subsection.
3. At all times during the term of this Agreement, or any extension thereof, each city shall maintain automobile liability coverage and comprehensive general liability Insurance, including employment practices coverage, in a mutually acceptable form, covering all services provided pursuant to this Agreement, with applicable single limits of at least \$20,000,000 per occurrence; such polici(es) shall name the other city, its elected officials, officers, employees and volunteers as additional insureds.
4. Upon request, each city shall provide the other with evidence of coverage

to fulfill its insurance obligations under this Agreement, and shall promptly notify each other of any change of coverage, terms, limits or providers. Each city waives the right of subrogation against the other. Each city may self-Insure to satisfy the requirements of this subsection.

5. Mutual Indemnification: To the maximum extent permitted by law, Brea shall defend, indemnify, and hold harmless Fullerton, its elected officials, officers, employees, and volunteers, with respect to any and all losses, liabilities, damages, including property damages and damages for bodily Injury or death, costs and expenses, and payment of reasonable attorneys' and experts' fees and costs, actually or allegedly arising out of the acts or omissions of Brea or those of any of its elected officials, officers, employees, or volunteers, in the performance of this Agreement. However, if an act or omission is actually or allegedly attributable to a Brea employee in a consolidated command position in the course of performing services for the Fullerton Fire Department, then Fullerton shall have the duty to defend, indemnify, and hold harmless Brea, and its elected officials, officers, employees, and volunteers. A Brea employee in a consolidated command position shall be deemed to have been in the course of performing services for the Fullerton Fire Department if, absent this Agreement, those services would have been performed by Fullerton Fire Department command staff.

To the maximum extent permitted by law, Fullerton shall defend, indemnify, and hold harmless Brea, its elected officials, officers, employees, and volunteers, with respect to any and all losses, liabilities, damages, including property damages and damages for bodily Injury or death, costs and expenses, and payment of reasonable attorneys' and

experts' fees and costs, actually or allegedly arising out of the acts or omissions of Fullerton or those of any of its elected officials, officers, employees, or volunteers, in the performance of this Agreement. However, if an act or omission is actually or allegedly attributable to a Fullerton employee in a consolidated command position in the course of performing services for the Brea Fire Department, then Brea shall have the duty to defend, indemnify, and hold harmless Fullerton, and its elected officials, officers, employees, and volunteers. A Fullerton employee in a consolidated command position shall be deemed to have been in the course of performing services for the Brea Fire Department if, absent this Agreement, those services would have been performed by Brea Fire Department command staff.

In the event either party is required by this subsection to provide a defense, then the party to whom a defense is being provided shall be represented by legal counsel of its choice.

6. Each city shall promptly notify the other of any and all claims or actions for which it seeks indemnification, defense and/or liability insurance coverage pursuant to this Agreement. The provision of subsection H(5), above, shall survive the termination or expiration of this Agreement.

I. Dispute Resolution

Any disputes concerning the interpretation or application of this Agreement and claim arising out of this Agreement shall be resolved as follows:

1. **Administrative Remedies.** Disputes regarding the interpretation or application of this Agreement shall first be submitted to the City Manager of each city for investigation and resolution. The City Managers will make

a good faith and reasonable effort to reach an agreeable resolution. Any disputes that cannot be resolved in that manner shall be submitted to non-binding arbitration as set forth below.

2. **Formal Remedies.** In the event the administrative remedy does not resolve the dispute, the injured Party may, but is not required to as a condition of pursuing any legal remedies, serve a demand for arbitration on the Party claimed to be in default ("Defaulting Party"). The Parties will continue to perform obligations under this Agreement so long as the Defaulting Party diligently commences to cure the alleged default in the event there is imminent danger to the public health, safety or general welfare resulting from the default, the Defaulting Party shall take immediate action to cure the immediate threat.

Within five (5) business days of receipt of the demand, and providing the default remains uncured, the matter shall be submitted to non-binding arbitration. The cities shall make reasonable efforts to jointly select an arbitrator using any reasonable method including selection by chance. The arbitration shall be conducted in accordance with the California Arbitration Act (Code of Civil Procedure section 1280 et seq.) The arbitrator shall render a decision with written findings. The costs of arbitration (excluding each City's own costs) shall be borne by the Parties equally. Either Party that is not satisfied with the arbitrator's decision shall be entitled to pursue all remedies available in a court of law or equity.

J. Representatives' Authority; Notices.

1. Each Party's representative for purposes of administration of this

Agreement, including provisions of consent or approval where permitted or required, shall be each city's City Manager and/or designee thereof. The Parties recognize that to maximize the effectiveness of this pilot program, it may, from time to time, be necessary to amend the operational specifics set forth herein, or any other provision of this Agreement for the benefit of the Parties. The provisions of this Agreement may be amended in writing executed on behalf of both Parties by each of their City Managers, provided, however, nothing in this Agreement shall authorize either City Manager to agree to any modification of this Agreement that would result in a change to the percent share as set forth in Section (G)(6), without both Cities' Councils' approval.

- 2 Any notice required or permitted to be given or served pursuant to this Agreement, shall be effected by personally delivery of the same, as follows:

To Brea:
City of Brea
1 Civic Center Circle
Brea, California 92821
Attention: City Manager

To Fullerton:
City of Fullerton
303 W Commonwealth Avenue
Fullerton CA 92832
Attention: City Manager

Service of the notice shall be effective immediately upon delivery during normal business

hours. The foregoing addresses for notice may be modified by either Party giving written notice of such modification to the other Party calling specific attention to this Agreement.

K. Independent Contractor

No officer or employee of either city shall for any purpose be deemed to be an employer or employee of the other, and no officer or employee of either city shall be entitled to participate in any insurance, medical care, vacation, sick leave or other benefits provided to the other city's officers or employees. No officer or employee of either city shall have any power to incur any debt, obligation, or liability on behalf of the other city or otherwise act on behalf of the other city as an agent, except to the extent expressly provided herein. No officer or employee of either city shall, at any time, or in any manner, represent that he or she is in any manner an agent or employee of the other city, except to the extent expressly provided herein.

L. General Provisions

1. **No Waiver.** No delay or omission in exercising any right or remedy pursuant to this Agreement shall impair such right or remedy or be construed as a waiver thereof. All rights and remedies pursuant to this Agreement shall be cumulative, except with respect to any right or remedy expressly stated to be exclusive.
2. **Compliance with All Laws.** Both Parties shall comply with all applicable local ordinances, and State and Federal statutes, laws and regulations, including, but not limited to, laws governing conflicts, at all times during their performance of this Agreement.
3. **No Third Party Beneficiary.** It is the Parties' intent that nothing in this Agreement shall create any third party beneficiary rights.
4. **Force Majeure.** Neither Party shall be considered to be in default in the

performance of any material obligation under this Agreement when a failure of performance shall be due to a Force Majeure event. A Force Majeure event shall mean any cause beyond the reasonable control of the affected Party and which by the exercise of due diligence such Party could not reasonably have been expected to avoid and which it has been unable to overcome. Neither Party shall be relieved of its obligation to perform if such failure is due to causes arising out of its own negligence or due to matters under its control which it fails to remedy within a reasonable time period. Either Party rendered unable to fulfill any of its obligations under this Agreement by reason of a Force Majeure event shall give prompt written notice of such fact to the other Party. During such period, both Parties shall cooperate to ensure that critical services are maintained, while the affected Party shall diligently work to restore its services required by this Agreement.

5. **Severability.** In the event that any clause or provision of this Agreement or any part thereof becomes or shall be declared by a court of competent jurisdiction invalid, illegal, void, or unenforceable, this Agreement shall continue in full force and effect without said provisions, provided that no such severability shall be effective if it materially changes the benefits or obligations of either Party hereunder.
6. **Integrated Agreement.** This Agreement, which includes the recitals and all exhibits and attachments, constitutes the entire understanding of the Parties with respect to the subject matter herein. No representation, express or implied, that is not set forth herein, shall be binding or have any force or effect.
7. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be original, and all of which

together shall constitute one and the same Agreement. A signature delivered by facsimile shall be deemed to be an original signature and shall be effective upon receipt thereof by the other Party.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the dates set forth below.

CITY OF FULLERTON

By: _____
Mayor, City of Fullerton

Dated: _____

ATTEST:

City Clerk, City of Fullerton

APPROVED AS TO FORM:

City Attorney, City of Fullerton

CITY OF BREA


By: _____
Mayor, City of Brea

Dated: _____

ATTEST:

City Clerk, City of Brea

APPROVED AS TO FORM:



City Attorney, City of Brea

**BREA CITY COUNCIL
BREA PUBLIC FINANCING AUTHORITY
MIDBURY ASSESSMENT AUTHORITY COMMISSION**

MINUTES

(PRELIMINARY DRAFT FOR APPROVAL AT THE JULY 15, 2014 MEETING)

JUNE 17, 2014

CLOSED SESSION

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

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

Mayor Murdock called the Closed Session of the Brea City Council to order at 5:18 p.m.

COUNCIL MEMBERS

PRESENT: Garcia, Moore, Marick, Murdock

ABSENT: Simonoff

EXCUSED: None

PUBLIC COMMENT

None.

**CONFERENCE WITH CITY'S LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE §54957.6
REGARDING CITY MANAGER AND EXECUTIVE MANAGEMENT**

**CONFERENCE WITH REAL PROPERTY NEGOTIATOR PURSUANT TO GOVERNMENT CODE
§54956.8 FOR TERMS FOR TRANSFER OF TITLE TO WATER RIGHTS FROM CAL DOMESTIC
WATER COMPANY TO CITY OF BREA; WILLIAM GALLARDO AND CALIFORNIA DOMESTIC WATER
COMPANY, NEGOTIATORS**

Mayor Murdock recessed the Closed Session at 5:40 p.m.

STUDY SESSION

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

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

Mayor Murdock called the Closed Session of the Brea City Council to order at 5:45 p.m.

PUBLIC COMMENT

None.

CLARIFY REGULAR MEETING TOPICS

None.

DISCUSSION ITEMS

BIRCH HILLS GOLF COURSE CLUBHOUSE IMPROVEMENT OPTIONS

Staff presented a report on a proposal by Imperial Golf LLC, to replace the existing clubhouse with a new clubhouse. Following discussion and without formal motion, the City Council unanimously, with all members present except Council Member Simonoff, directed staff to reconvene the initial working group that reviewed clubhouse and community facility locations and potential uses, and bring back input received from the group and any additional information necessary to further evaluate options.

REPORTS

COUNCIL MEMBER REPORTS

Mayor Pro Tem Marick reported on her attendance at the Orange County Public Library Advisory Board meeting. Council Member Moore confirmed that the meeting would be closed in memory of Brea Police Service Officer Judy Terborg.

Mayor Murdock recessed the Study Session at 6:40 p.m.

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Murdock called the General Session to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Brea Police Explorers.

INVOCATION

The invocation was led by Council Member Moore.

PRESENTATION: 2014 MAYOR'S YOUTH AWARD RECIPIENTS

Mayor Murdock presented Youth Community Service Awards to recipients from the Class of 2014.

PRESENTATION: MAKE A DIFFERENCE, VOLUNTEER BREA

Mayor Murdock presented certificates to Brea Girls Softball League, Brea Little League Baseball, Brea Pony Baseball League, Brea Pop Warner Youth Football and Cheer, Brea Soccer Association, and Brea National Junior Basketball League (NJB) members for their volunteerism and dedication to serving our community.

PRESENTATION: TRANSPORTATION CORRIDOR AGENCIES - ALL ELECTRONIC TOLLING

Mayor Murdock called upon Lisa Telles, Chief Communications Officer for the Transportation Corridor Agencies (TCA) who provided a presentation about the removal of cash toll collection from The Toll Roads.

REPORT PRIOR STUDY SESSION

City Manager O'Donnell provided a report on the prior study session items.

MATTERS FROM THE AUDIENCE

Michael Kim spoke regarding the Brea Korea Sister City Association and the Brea Olinda High School student exchange program and thanked Council Member Simonoff for accompanying the students to Anseong, Korea. Keith Fullington spoke regarding the Anseong, Korea/Hanno Japan visit and the City Manager/Executive CalPERS contribution and salary offset.

RESPONSE TO PUBLIC INQUIRIES - CITY MANAGER

None.

PUBLIC HEARINGS

Mayor Murdock announced that the Budget items would be presented as a single hearing item and would be voted on separately by each corresponding governing body.

CITY OF BREA OPERATING AND CAPITAL IMPROVEMENT BUDGETS - RESOLUTIONS

Staff presented a report on the Fiscal Year 2014-15 City of Brea Operating and Capital Improvement Budgets. Mayor Murdock opened the public hearing. No comments were presented regarding the matter. The public hearing was officially closed. Following discussion, a motion was made by Council Member Moore and seconded by Council Member Garcia to adopt (1) **Resolution No. 2014-047** of the City Council of the City of Brea, Adopting an Operating Budget for Said City for the Fiscal Year Commencing July 1, 2014, and Ending June 30, 2015, and Appropriating Funds for Accounts, Departments, Divisions, Programs, Objects and Purposes Therein Set Forth; and (2) **Resolution No. 2014-048** of the City Council of the City of Brea Adopting a Capital Improvement Program Budget for Said City for the Fiscal Year of 2014-15 and Appropriating Funds for Projects and Purposes Therein Set Forth.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Garcia, Moore, Marick, Murdock
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	Simonoff

CITY OF BREA AS SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS - RESOLUTION

Staff presented a report on the Fiscal Year 2014-15 City of Brea as Successor Agency to the Brea Redevelopment Agency Operating and Capital Improvement Budgets. Mayor Murdock opened the public hearing. No comments were presented regarding the matter. The public hearing was officially closed. Following discussion, a motion was made by Council Member Garcia and seconded by Council Member Moore to adopt **Resolution No. SA 2014-02** of the City Council of the City of Brea, as Successor Agency to the Brea Redevelopment Agency, Adopting an Operating and Capital Improvement Program Budget for Said Agency for the Fiscal Year Commencing July 1, 2014 and Ending June 30, 2015, Appropriating Funds for the Accounts, Departments, Divisions, Programs, Objects and Purposes Therein Set Forth.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Garcia, Moore, Marick, Murdock
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	Simonoff

BREA PUBLIC FINANCING AUTHORITY OPERATING BUDGET - RESOLUTION

Staff presented a report on the Fiscal Year 2014-15 Brea Public Financing Authority Operating Budget. Chair Murdock opened the public hearing. No comments were presented regarding the matter. The public hearing was officially closed. Following discussion, a motion was made by Director Moore and seconded by Vice Chair Marick to adopt **Resolution No. A-1-2014** of the Brea Public Financing Authority Adopting an Operating Budget for Said Authority for the Fiscal Year Commencing July 1, 2014, and Ending June 30, 2015, and Appropriating Funds for Accounts, Departments, Divisions, Programs, Objects and Purposes Therein Set Forth.

Motion carried as follows:

AYES: DIRECTORS: Garcia, Moore, Marick, Murdock
NOES: DIRECTORS: None
ABSTAIN: DIRECTORS: None
ABSENT: DIRECTORS: Simonoff

MIDBURY ASSESSMENT AUTHORITY COMMISSION OPERATING BUDGET - RESOLUTION

Staff presented a report on the Fiscal Year 2014-15 City of Brea Midbury Assessment Authority Commission Operating Budget. Chair Murdock opened the public hearing. No comments were presented regarding the matter. The public hearing was officially closed. Following discussion, a motion was made by Commissioner Moore and seconded by Commissioner Garcia to adopt **Resolution No. M-1-2014** of the City of Brea Midbury Assessment Authority Commission Adopting an Operating Budget for Said Authority for the Fiscal Year Commencing July 1, 2014, and Ending June 30, 2015, and Appropriating Funds for Accounts, Departments, Divisions, Programs, Objects and Purposes Therein Set Forth.

Motion carried as follows:

AYES: COMMISSIONERS: Garcia, Moore, Marick, Murdock
NOES: COMMISSIONERS: None
ABSTAIN: COMMISSIONERS: None
ABSENT: COMMISSIONERS: Simonoff

SPECIAL MUNICIPAL SERVICES FEE REVISIONS - RESOLUTION

Staff presented a report on the revision of Special Municipal Services Fees provided by the Police Services and Community Development Departments to accurately reflect current costs of and offset expense of providing said services. Mayor Murdock opened the public hearing. No comments were presented regarding the matter. The public hearing was officially closed. Following discussion, a motion was made by Council Member Garcia and seconded by Mayor Pro Tem Marick to adopt **Resolution No. 2014-049** of the City Council of the City of Brea Revising Existing Fees for Special City Services.

Motion carried as follows:

AYES: COUNCIL MEMBERS: Garcia, Moore, Marick, Murdock
NOES: COUNCIL MEMBERS: None
ABSTAIN: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: Simonoff

ADMINISTRATIVE ITEMS

INDUSTRIAL DEVELOPMENT AUTHORITY - ORDINANCE ADOPTED - RESOLUTION

Staff presented a report regarding the establishment of an Industrial Development Authority of the City of Brea for the purposes of creating a Joint Powers Authority with the City of Brea for future bond issuances. City Attorney Markman read the title to Ordinance No. 1175. Following discussion a motion was made by Council Member Garcia and seconded by Council Member Moore to (1) adopt **Ordinance No. 1175** entitled "*An Ordinance of the City Council of the City of Brea Declaring the Need for an Industrial Development Authority of the City of Brea and that Such Authority Shall Function*, for second reading by title only; and (2) adopt **Resolution No. 2014-050** of the City Council of the City of Brea Designating Governing Board and Officers of the Industrial Development Authority of the City of Brea.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Garcia, Moore, Marick, Murdock
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	Simonoff

CITY MANAGER AGREEMENT AMENDMENT - EXECUTIVE COMPENSATION PLAN CHANGES - RESOLUTIONS

Staff presented a report on an amendment to the City Manager's Employment Agreement and the Executive Compensation plan to provide for increased employee contributions to the CalPERS retirement plan and a salary offset consistent with the Council's prior actions for all represented City Employees for a net fiscal impact of \$16,067. Following discussion a motion was made by Mayor Pro Tem Marick and seconded by Mayor Murdock to (1) adopt **Resolution No. 2014-051** of the City Council of the City of Brea Amending the City Manager's Employment Agreement; and (2) adopt **Resolution No. 2014-052** of the City Council of the City of Brea Approving Amendment No. 16 to Resolution No. 92-124 Amending the Executive Compensation Plan As Amended.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Garcia, Moore, Marick, Murdock
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	Simonoff

CITY COUNCIL - CONSENT

Motion was made by Council Member Moore and Seconded by Council Member Garcia to approve the recommended items on the City Council Consent Calendar as follows:

CITY COUNCIL MINUTES

The City Council approved the June 3 and 10, 2014 City Council Meeting Regular and Special Meeting Minutes as presented.

CITY WARRANT REGISTERS

The City Council approved the June 6 and 13, 2014 City Warrant Registers as presented.

TREASURER'S REPORT FOR CITY OF BREA

The City Council received and ordered filed the Treasurers Report for the period ended May 31, 2014 as presented.

CONFLICT OF INTEREST CODE AMENDMENTS - NO GENERAL FUND IMPACT

The City Council directed the City Clerk to coordinate the biennial review of the Conflict of Interest Codes for employees and commission members for consideration before October 1, 2014.

RENEWED MEASURE M (M2) ELIGIBILITY PACKAGE - RESOLUTION - NO GENERAL FUND IMPACT

The City Council adopted **Resolution No. 2014-053** of the City Council of the City of Brea, California Approving the City’s Measure M2 Eligibility Submittal to the Orange County Transportation Authority (OCTA) for Fiscal Year 2014-15 to ensure continued funding for transportation improvement projects.

ORANGE COUNTY TRANSPORTATION AUTHORITY MEASURE M2 PROJECT W - SAFE TRANSIT STOPS PROGRAM GRANT APPLICATION - NO GENERAL FUND IMPACT

The City Council adopted **Resolution No. 2014-054** of the City Council of the City of Brea Approving the Submittal of an Application to the Orange County Transportation Authority for Funding Under the Competitive M2 Project W – Safe Transit Stops Program for \$30,000 to install side-by-side bus shelters, benches, and trash receptacles at OCTA bus stop located at the Brea Mall north ring roadway with required City match of \$21,000 from Measure M2 turnback funds.

PROFESSIONAL SERVICE AGREEMENT AMENDMENT - NO GENERAL FUND IMPACT

The City Council approved an amendment to the Professional Services Agreement with David Evans and Associates, Inc., not-to-exceed \$148,000 from grant funds for landscape architecture and engineering services to include additional features for Segment 3 between Brea Boulevard and State College and to begin design process for Segment 2 between Brea Canyon Channel and Brea Boulevard for the Tracks at Brea Trail Project 7873.

ANNUAL LANDSCAPE MAINTENANCE SERVICES - MAINTENANCE DISTRICTS 1, 3, 5, AND 6 - NO GENERAL FUND IMPACT

The City Council awarded a contract to Tropical Plaza Nursery, Inc., for \$20,262, \$21,928, \$26,329, and \$71,239 from each maintenance districts budgets to provide annual landscape maintenance services for Maintenance Districts 1, 3, 5 and 6, respectively through June 30, 2017

RESIDENTIAL NEIGHBORHOOD FOR RESIDENTIAL STREETS REHABILITATION FISCAL YEAR 2012-13, PROJECT 7304 - NO GENERAL FUND IMPACT

The City Council (1) accepted the contract with Bannaoun Engineers Constructors Corporation as complete for rehabilitation of asphalt pavement, and replacement of polyethylene water services with copper piping in the Baldwin Tract; and (2) authorized the City Clerk to record notice of completion.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Garcia, Moore, Marick, Murdock
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	Simonoff

CITY / SUCCESSOR AGENCY - CONSENT

Motion was made by Council Member Moore and Seconded by Council Member Garcia to approve the recommended items on the City / Successor Agency Consent Calendar as follows:

SUCCESSOR AGENCY TO BREA REDEVELOPMENT AGENCY WARRANT REGISTERS

The City of Brea as Successor Agency to the Brea Redevelopment Agency approved the May 30, 2014 City Warrant Registers as presented.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Garcia, Moore, Marick, Murdock
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	Simonoff

ADMINISTRATIVE ANNOUNCEMENTS

CITY MANAGER

None.

CITY ATTORNEY

None.

COUNCIL ANNOUNCEMENTS

Mayor Pro Tem Marick announced the upcoming American Cancer Society Relay for Life hosted by Brea Olinda High School on June 28th and 29th. Mayor Murdock announced that the new 2014-15 season for the Curtis Theatre is starting July 1st. He also announced the upcoming July 4th Country Fair, Concerts in the Park begin on July 9th and runs through August 20th and family films in the park start at Arovista Park on July 11th.

ADJOURNMENT

Mayor Murdock adjourned the meeting in memory of Police Service Officer Judy Terborg at 8:53 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved this 15th day of July, 2014.

Cheryl Balz, City Clerk

Brett Murdock, Mayor

BREA CITY COUNCIL SPECIAL MEETING MINUTES

JUNE 10, 2014

GENERAL SESSION
9 a.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Murdock called the General Session of the Brea City Council Special Meeting to order at 9:04 a.m.

COUNCIL MEMBERS

PRESENT: Garcia, Moore, Simonoff, Marick, Murdock

ABSENT: None

EXCUSED: None

MATTERS FROM THE AUDIENCE

None.

DISCUSSION ITEM

INDUSTRIAL DEVELOPMENT AUTHORITY FORMATION - ORDINANCE INTRODUCED

Staff presented a report regarding the establishment of an Industrial Development Authority of the City of Brea for the purposes of creating a Joint Powers Authority with the City of Brea for future bond issuances. Following discussion a motion was made by Council Member Simonoff and seconded by Council Member Marick to introduce **Ordinance No. 1175** entitled "*An Ordinance of the City Council of the City of Brea Declaring the Need for an Industrial Development Authority of the City of Brea and that Such Authority Shall Function*", for first reading by title only and waived further reading.

Motion carried as follows:

AYES: COUNCIL MEMBERS: Garcia, Moore, Simonoff, Marick, Murdock

NOES: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ADJOURNMENT

Mayor Murdock adjourned the meeting at 9:10 a.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 17th day of June, 2014.

Cheryl Balz, City Clerk

Brett Murdock, Mayor

**CULTURAL ARTS COMMISSION
Minutes of Regular Meeting of April 8, 2014**

The Regular Meeting of the Cultural Arts Commission was called to order by Chair Schultz at 6 p.m.

ROLL CALL

Chair, Ben Schultz; and Commissioners, Dave Rader, Innie Hahn and Judy Randlett. Vice Chair, Nita Causey, was absent.

STAFF PRESENT

Chris Emeterio, Community Services Director; Amber Ahlo, Senior Management Analyst; Tiina Mittler, Theatre Manager; Christina Mercer, Gallery Director; and Lenore Sommers, Executive Assistant.

PLEDGE OF ALLEGIANCE

Commissioner Randlett

INVOCATION

Commissioner Hahn

APPROVAL OF MINUTES

Minutes of the Regular Meeting of February 11, 2014, were approved as submitted.

ANNOUNCEMENTS

Commissioner Rader announced that the 33rd Mayor's Prayer Breakfast is scheduled for Thursday, May 1, from 6:45 to 8:45 a.m. at the Embassy Suites Hotel.

Community Services Director Emeterio introduced Amber Ahlo to the Commission informing them that Ms. Ahlo was promoted to the position of Senior Management Analyst made vacant with the promotion of Carrie Hernandez to Community Services Manager and provided them with a brief overview of her background. Following her introduction, Ms. Ahlo expressed her pleasure at returning to Community Services reporting that this is her third time working in this Department. She informed the Commission that she grew up in Brea and participated in a great many City programs including Youth Theatre. She outlined her previous experience working in Community Services as well as other Departments in the City summarizing her accomplishments and education including that she is currently enrolled in a Masters Program.

MATTERS FROM THE AUDIENCE

None.

CORRESPONDENCE

Chair Schultz called the Commission's attention to the '*Made in California*' *made better* article that appeared in the Orange County Register in the Arts Review section on Sunday, March 20, 2014, asking Gallery Director Mercer if she had any comments on it. Ms. Mercer informed the Commission that she met with the author, Richard Chang, visual art critic, at the Register when he was writing the article and that she was very pleased with the final result. She said that changes for the better were made following his article covering the 2013 *Made in California* exhibition.

DISCUSSION

Chair Schultz asked that the Site Awareness Update item be moved to the end of the agenda

Yesterday and Today...The Interactive Beatles Experience

Theatre Manager Mittler reported that *Yesterday and Today...The Interactive Beatles Experience* was very successful, selling 83 percent of house. In commenting on the show, she stated that the production company was very efficient; that the group set up 19 guitars on the stage; that it was a "solid show;" that the group was "top notch;" and that people left happy.

Chair Schultz reported that he and the friends he brought loved the show; he was impressed with the audio/visual and was pleased to see that the audience was comprised of people of all ages. Commissioner Hahn said she spoke with attendees who had traveled more than 380 miles to see the show.

29th Annual Made in California Juried Exhibition

Gallery Director Mercer reported that the opening reception for the *Made in California* exhibition was very successful. It was attended by more than 650 people including 40 artists whose work was being exhibited, with the "Solo Show" artist, Justin Kernes bringing his entire family. In addressing the earthquake of March 28, Ms. Mercer reported that some of the art work in the exhibition was damaged, one piece irreparably, and that staff is working with the insurance company. A few pieces from the gift shop were also damaged.

INFORMATION MEMORANDUM

In reviewing the Information Memorandum, Commissioners were reminded of the upcoming Jewelry and Women's Accessories Show on May 3 and the 35th Annual Country Fair on July 4. They were also informed that because of earthquake damage to the Performing Arts Center at Brea Olinda High School, the Theatre will be partnering with the high school to provide space for upcoming high school productions and presentations. Commissioners were also advised that the Curtis Theatre did not suffer any earthquake damage and that the production on stage at the time, *All Shook Up*, (a rental) had just begun its second act which was stopped and everyone evacuated from the facility in a safe manner. The second act was performed for patrons on Sunday.

REPORTS

Theatre Subcommittee

The Theatre Subcommittee had nothing to report.

Gallery Subcommittee

The Gallery Subcommittee had nothing to report.

Art in Public Places Advisory Committee

Commissioner Randlett reported that work has begun on installation of the art piece at the Summerwind Development at the corner of Site Drive and A Street. Commissioner Rader asked about the status of the APP piece at the Chevron Project.

DISCUSSION

Site Awareness Update

Using a power point presentation, Ms. Mittler and Ms. Ahlo provided Commissioners with a brief background of the site awareness project describing the meetings involved and process undertaken to take the item from the concept stage to a Decision Package. They also explained what a Decision Package is and reviewed the specific site enhancements contained in the Decision Package. Finally, Commissioners were provided with a time line including proposed dates for the presentation to the BEST (Brea Engagement and Strategy Team) group, the City Council Budget Workshop, culminating in City Council adoption of the budget.

ADJOURNMENT

With no further business, the meeting was adjourned at 7:20 p.m.

**CULTURAL ARTS COMMISSION
PARKS, RECREATION AND HUMAN SERVICES COMMISSION
Minutes of the Special Joint Meeting of June 10, 2014**

CALL TO ORDER

The Special Joint Meeting of the Cultural Arts Commission and the Parks, Recreation and Human Services Commission was called to order by Cultural Arts Vice Chair, Nita Causey at 6:05 p.m.

In accordance with Cultural Arts Commission Chair Causey's request following the Call to Order, Commissioners introduced themselves, reporting on how long they've served on their respective Commissions; and staff introduced themselves including their titles and association with the Commissions.

ROLL CALL

Cultural Arts Commission Vice Chair, Nita Causey; and Commissioners Innie Hahn and Judy Randlett. Cultural Arts Chair, Ben Schultz, and Commissioner, Dave Rader, were absent. Parks, Recreation and Human Services Chair, Sylvia San Filippo; Vice Chair, Steve Shatynski; and Commissioners, Leah Brazo, Bill McMillan, and Wil Shaw.

STAFF PRESENT

Chris Emeterio, Community Services Director; Sean L. Matlock, Community Services Manager; Carrie Hernandez, Community Services Manager; Tiina Mittler, Theatre Manager; Christina Mercer, Gallery Director; Amber Ahlo, Sr. Management Analyst; Chris Beckman, Parks Supervisor; and Lenore Sommers, Executive Assistant.

PLEDGE OF ALLEGIANCE

Parks, Recreation and Human Services Commission Chair San Filippo

INVOCATION

Cultural Arts Commission Vice Chair Causey

ANNOUNCEMENTS

Parks, Recreation and Human Services Commissioner McMillan advised his fellow Commissioners that he would be coordinating times for Commissioners to staff a table for the July 4th Country Fair, even though he has not received his July schedule and there is the possibility that he will not be able to participate.

MATTERS FROM THE AUDIENCE

None

ACTION

2014/15 Curtis Theatre Season Offerings

Community Services Manager, Carrie Hernandez, informed Commissioners that Theater Manager, Tiina Mittler, would be presenting the proposed 2014/15 Curtis Theatre Season offerings to them and advised that Ms. Mittler, along with the Theatre Subcommittee, worked very hard on the proposed season. Ms. Mittler proceeded to provide Commissioners with a brief overview of the season highlighting several of the shows as well as providing an overview of the process involved in selecting these shows for the 2014/15 season.

MOTION: Randlett

SECOND: Hahn

That the Cultural Arts Commission support the proposed 2014/15 Curtis Theatre Season, as outlined. It is understood that should a performer not be available or a show later be determined financially unacceptable, the show may be replaced with another show with the assistance and input of the Theatre Subcommittee. Commissioners will be notified of any season changes.

AYES: Causey, Hahn, Randlett

NOES: None

ABSENT: Rader, Schultz

DISCUSSION

Site Awareness

Community Services Manager Matlock provided Commissioners with a brief history of the efforts made by the Cultural Arts Commission and their Site Awareness Committee to increase visibility for the Curtis Theatre and Brea Art Gallery. Commissioners were advised that staff worked with consultant RTKL to develop a vision for the entire Civic & Cultural Center and Theatre Manager Mittler shared a power point presentation with examples of the proposed signage which incorporates a new, enhanced color palette for the arts as well as banners that would help the community to identify the Civic & Cultural Center as an arts destination. The banners are constructed of a breathable, weather-resistant mesh and are similar to those used at other arts venues such as the Lincoln Center and the Los Angeles Music Center. In addition, Commissioners were told that the canopies over the Theatre and Gallery would also be redone with new enhanced lettering.

Mr. Matlock discussed funding options and informed Commissioners that a Decision Package was prepared for this project and included as part of the City's 2014/15 budget. It is hoped that the budget, along with this Decision Package, will be adopted by City Council at their meeting on June 17, 2014.

Budget Update

Using a Power Point presentation, Sr. Management Analyst Ahlo provided Commissioners with a general overview of the City's budget including Capital Improvement Projects of interest to the Parks, Recreation and Human Services Commission such as the Tracks at Brea (segments 3 and 6), the

Senior Center parking lot and Skate Park upgrades. Ms. Ahlo also touched on budget assumptions made for Fiscal Years 2014/15 and 2015/16 including potential savings and additional expenditures.

While focusing on the Community Services portion of the budget, Community Services Managers Matlock and Hernandez provided Commissioners with an overview of the subsidy level of City-wide programs including the Senior Center, Family Resource Center and the Gallery as well as user fees that are charged for services provided by the City. Decision Packages submitted by Community Services were also reviewed including the Brea Community Center Replacement Fund (which allows for such things as the replacement of counter tops and cabinets in the Tiny Tots area; new “spin” bikes; tables for facilities rentals; restroom hardware, etc.); Site Awareness (will fund amenities previously discussed); Staffing changes (adding an outreach coordinator and staffing hours to areas including the Senior Center, Community Center Front Counter, Fitness Center; Art Gallery, and Facilities); and Senior Center lobby improvements.

Commissioners were advised that the balanced budget will be on the City Council’s agenda for their meeting on June 17 and were encouraged to contact staff if they had any questions regarding the budget.

Commission Meeting Days

Director Emeterio introduced the possibility of moving the regular meetings of both the Cultural Arts Commission and the Parks, Recreation and Human Services Commission to the Executive Conference Room on Level three of the Civic & Cultural Center to better accommodate the growing use of technology presented during their meetings and address the inadequacy of their current meeting location. Commissioners were advised that in order to do so, however, it would be necessary to move their regularly scheduled meetings from Tuesday evenings to another day of the week. Commissioners from both Commissions expressed interest in the change and the item will be brought back to them at a regularly scheduled Commission meeting.

ADJOURNMENT

With no further business, the meeting was adjourned at 7:50 p.m.

CITY OF BREA PLANNING COMMISSION

Date: 07-15-14

Minutes of Study Session – April 22, 2014

MEETING CALLED TO ORDER: 6:00 p.m.

MEMBERS PRESENT: Chair James McGrade
Vice Chair Carrie Flanders
Commissioner Pat Fox
Commissioner Michael Kim
Commissioner George Ullrich

MEMBERS ABSENT: None

STAFF PRESENT: Eric Nicoll, Interim Public Works Director
David Crabtree, Acting Comm. Dev. Director
Chino Consunji, Public Works Deputy Director
Raul Lising, Assistant City Engineer
Gillian Lobo, Management Analyst II
Marie Knudsen, Administrative Clerk II
Laura Pierce, Secretary

OTHERS PRESENT: None

CALL TO ORDER

MATTERS FROM THE AUDIENCE

None

APPROVAL OF MINUTES

Approval of the Planning Commission meeting of March 25, 2014. Commissioner Ullrich made a motion to approve the minutes, seconded by Commissioner Kim and carried 5/0.

CIP BUDGET CONFORMANCE FINDING

Public Works Deputy Director Consunji and Assistant City Engineer Lising addressed the Commission regarding the Capital Improvement Program (CIP) Budget for 2014/15 and commented on the 7-year budget through 2020/2021. Mr. Lising spoke about CIP goals and identified significant projects in both the 7-year CIP budget and projects recommended for funding in the 2014/2015 fiscal year. He explained that CIP projects include street improvements, traffic safety enhancements, water/storm drain/sewer improvements, and facility improvements.

Mr. Lising provided an overview of significant projects carried over from the previous year, completed projects, under construction/going into construction, and those ready to bid in the 2013/2014 fiscal year. Mr. Lising provided a budget summary for proposed projects for the 2014/2015 year, provided a summary of expenditures by fund, and identified by projects with their General Plan goal/policy for conformance.

Staff recommends that the Planning Commission find the proposed FY 2014/2015 Capital Improvement projects in conformance with the General Plan.

Public Works staff responded to various Commission questions, including discussion of:

- Traffic signal video detection systems
- School and park parking lot pavement rehabilitation
- Comparison of CIP proposed budget with prior years
- How CIP projects are established and ranked

Vice Chair Flanders made a motion to adopt Resolution No. 14-03 and recommend approval to the City Council finding the proposed CIP Budget for year 2014/2015 is in conformance with the General Plan, seconded by Commissioner Kim, and carried 5/0.

INFORMATIONAL / PROJECT UPDATES

Mr. Crabtree informed the Commission that the CIP budget is tentatively scheduled for the May 20th Council Study Session and then to the June 17th meeting as a public hearing item for budget adoption.

Acting Director Crabtree spoke on upcoming proposed projects that included the 20-acre parcel owned by Pacific Communities located off Carbon Canyon in the Hillside Residential zone. This project known as "Pacific Highlands" proposes 24 single-family homes.

Mr. Crabtree also commented on the "Trail View" project which is located off Orange Avenue next to Fire Station No. 2 and visible to the *Tracks at Brea* trail. This project consists of 13 single-family attached units and will be either apartments or condominiums.

Mr. Crabtree provided the forecast of the next meeting for the Commission.

The meeting adjourned at 7:05 p.m.

There were no public hearing items.



Chair, Planning Commission

ATTEST: 

Secretary, Planning Commission

**City of Brea
Outgoing Wire Log**

MAY 2014

Effective Date	Agency	Vendor	Account	Description	Amount
5/13/2014	City	Commerce Escrow Company	013-508003	Purchase of Class A Water Rights	\$ 20,443,520.00

City of Brea Outgoing Wire Log

JUNE 2014

Effective Date	Agency	Vendor	Account	Description	Amount
6/16/2014	City	First American Title	3034770000	Homebuyer Assistance Program Loan	40,000.00
6/16/2014	City	First American Title	3034770000	Homebuyer Assistance Program Loan	20,000.00
6/19/2014	City	Bank of New York	441724	2010 Water Bonds BABs IRS Refund	102,811.52
6/19/2014	City	Bank of New York	439952	2009 Water Bonds BABs IRS Refund	141,903.08
6/20/2014	City	Bank of New York	441724	2010 Water Bonds Debt Service Payment	617,810.26
6/20/2014	City	Bank of New York	439952	2009 Water Bonds Debt Service Payment	911,510.93

Return to Agenda

PENTAMATION ENTERPRISES INC
 DATE: 06/18/2014
 TIME: 07:47:35

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 12/14

FUND - 020 - DISBURSEMENT FUND

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165478	1020	06/20/14	23645 ARC	4249	PLAN COPIES	173.76
165479	1020	06/20/14	22050 AT&T	4212	TELEPHONE	2,101.35
165480	1020	06/20/14	18088 AUDIO/VIDEO SERVICES	4728	INSTALL 911 PHONE	800.00
165481	1020	06/20/14	16062 THE BANK OF NEW YORK MELL	4249	OLINDA HTS IMPRV 2005	2,411.50
165481	1020	06/20/14	16062 THE BANK OF NEW YORK MELL	4249	REV BONDS 2005 SER A	2,332.00
			TOTAL CHECK			4,743.50
165482	1020	06/20/14	24424 BAXTER'S FRAME WORKS & BA	4327	PD BADGE REPRODCTN	2,959.20
165482	1020	06/20/14	24424 BAXTER'S FRAME WORKS & BA	4327	PD VEHCL MAINT BOARD	2,489.40
			TOTAL CHECK			5,448.60
165483	1020	06/20/14	23387 BUBBLE ROLLERS	4429	WAIVER-SUBROGATION	125.00
165484	1020	06/20/14	15634 CALIFORNIA DENTAL NETWORK	4441	ADM FEE PRE PD DNTL	10.00
165484	1020	06/20/14	15634 CALIFORNIA DENTAL NETWORK	2090DNTRL	PRE-PD DENTAL-JULY	174.00
			TOTAL CHECK			184.00
165485	1020	06/20/14	24712 CALIFORNIA YELLOW CAB	4249	MAY TAXI SERVICE	44.00
165485	1020	06/20/14	24712 CALIFORNIA YELLOW CAB	4249	SENIOR MOBILITY PROG	5,000.00
			TOTAL CHECK			5,044.00
165486	1020	06/20/14	2039 CITY OF BREA--WATER DEPT	4285	CLOSING BILL-ACACIA	610.75
165487	1020	06/20/14	19306 COMMONWEALTH LAND TITLE C	4749	SMART ST SEG C	695.00
165488	1020	06/20/14	24775 CONSTRUCTION MGMT SOLUTIO	4462	CDBG-KAMBER	7,756.00
165489	1020	06/20/14	20755 CONTINENTAL CHEMICAL & SA	4339	TRASH LINERS	324.00
165490	1020	06/20/14	4799 COUNTY OF ORANGE	4249	ANIM CARE SVCS-1ST QT	24,835.00
165491	1020	06/20/14	13406 DEPARTMENT OF JUSTICE	4249	FINGERPRINT APPS	722.00
165492	1020	06/20/14	24346 DISCOVERY SCIENCE CENTER	4249	ECO EDUC PROG 13/14	1,150.30
165492	1020	06/20/14	24346 DISCOVERY SCIENCE CENTER	4249	ECO EDUC PROG-FEB	489.88
165492	1020	06/20/14	24346 DISCOVERY SCIENCE CENTER	4249	ECO EDUC PROG -APRIL	1,047.96
			TOTAL CHECK			2,688.14
165493	1020	06/20/14	3343 EDISON CO	4283	ELECTRICITY	10,904.47
165493	1020	06/20/14	3343 EDISON CO	4282	ELECTRICITY	20,276.73
			TOTAL CHECK			31,181.20
165494	1020	06/20/14	7856 ERIC W GRUVER PHD	4245	PROF SVCS-PRE EMPLOYMT	425.00
165494	1020	06/20/14	7856 ERIC W GRUVER PHD	4245	PROF SVCS-PRE EMPLOYMT	850.00
			TOTAL CHECK			1,275.00
165495			18749 FIA CARD SERVICES		VOID: MULTI STUB CHECK	
165496	1020	06/20/14	18749 FIA CARD SERVICES	4359	4217	11.74
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311	4217	30.91
165496	1020	06/20/14	18749 FIA CARD SERVICES	4254	4428	2,691.74

PENTAMATION ENTERPRISES INC
 DATE: 06/18/2014
 TIME: 07:47:35

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 2
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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
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165496	1020	06/20/14	18749 FIA CARD SERVICES	4349 5131		190.69
165496	1020	06/20/14	18749 FIA CARD SERVICES	4329 5131		36.13
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311 5131		46.94
165496	1020	06/20/14	18749 FIA CARD SERVICES	4339 5131		59.76
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311 2111		21.95
165496	1020	06/20/14	18749 FIA CARD SERVICES	4251 2121		240.00
165496	1020	06/20/14	18749 FIA CARD SERVICES	4329 2121		268.56
165496	1020	06/20/14	18749 FIA CARD SERVICES	4212 2121		56.13
165496	1020	06/20/14	18749 FIA CARD SERVICES	2060	SALES TAX PAYABLE	-5.80
165496	1020	06/20/14	18749 FIA CARD SERVICES	6016	ILJAOC	525.32
165496	1020	06/20/14	18749 FIA CARD SERVICES	4221	2111	389.75
165496	1020	06/20/14	18749 FIA CARD SERVICES	4331	5141	145.37
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311	2211	68.30
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311	2221	-79.84
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311	2221	53.94
165496	1020	06/20/14	18749 FIA CARD SERVICES	4441	4211	366.20
165496	1020	06/20/14	18749 FIA CARD SERVICES	4329	4211	57.18
165496	1020	06/20/14	18749 FIA CARD SERVICES	4359	4223	32.34
165496	1020	06/20/14	18749 FIA CARD SERVICES	4221	4311	219.00
165496	1020	06/20/14	18749 FIA CARD SERVICES	4279	4311	379.00
165496	1020	06/20/14	18749 FIA CARD SERVICES	4441	4521	717.19
165496	1020	06/20/14	18749 FIA CARD SERVICES	4443	4521	365.00
165496	1020	06/20/14	18749 FIA CARD SERVICES	4269	4521	423.00
165496	1020	06/20/14	18749 FIA CARD SERVICES	2060	SALES TAX PAYABLE	-3.51
165496	1020	06/20/14	18749 FIA CARD SERVICES	4311	2111	15.95
165496	1020	06/20/14	18749 FIA CARD SERVICES	4442	2112	1,487.20
165496	1020	06/20/14	18749 FIA CARD SERVICES	4384	2131	386.89
165496	1020	06/20/14	18749 FIA CARD SERVICES	6016	ILJAOC	10.48
165496	1020	06/20/14	18749 FIA CARD SERVICES	4221	1481	265.00
TOTAL CHECK						11,070.57
165497	1020	06/20/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	484.13
165498	1020	06/20/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00
165499	1020	06/20/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	69.07
165500	1020	06/20/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	90.00
165501	1020	06/20/14	15251 HARRINGTON GEOTECHNICAL E	4736	FR ST #4- GEOTECHNIC	906.00
165502	1020	06/20/14	24146 HAZ PARTY RENTALS	4441	EQUIPMENT RENTAL	258.84
165503	1020	06/20/14	24402 SHERYL HOLMAN	3695	REFUND CANCELLED CLASS	75.00
165504	1020	06/20/14	21565 HOME CARE PROVIDERS	4442	CASE MGMT-CAP GR GRNT	1,500.00
165505	1020	06/20/14	24260 IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	21.61
165505	1020	06/20/14	24260 IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	252.71
165505	1020	06/20/14	24260 IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	269.56
165505	1020	06/20/14	24260 IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	668.74
TOTAL CHECK						1,212.62
165506	1020	06/20/14	20876 IN TIME SERVICES INC	6014	ILJAOC	2,500.00

PENTAMATION ENTERPRISES INC
 DATE: 06/18/2014
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CITY OF BREA
 CHECK REGISTER

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
165507	1020	06/20/14	INTEGRITY CEILINGS, INC.	4722	DEMO 25,000 SF EARTHQUAKE	28,167.25
165508	1020	06/20/14	INTELLI-TECH	4321	HP 800G1 DESKTOP	992.52
165509	1020	06/20/14	KOA CORPORATION CBM CONSU	4733	FR ST #4-PROF SVCS	3,240.00
165509	1020	06/20/14	KOA CORPORATION CBM CONSU	4733	BALDWIN TRACT	4,800.00
			TOTAL CHECK			8,040.00
165510	1020	06/20/14	LEVYING OFFICER-ORG CTY S	2090WAGE	PAYROLL DEDUCTION	581.23
165511	1020	06/20/14	LIEBERT CASSIDY WHITMORE	4244	GENERAL	315.00
165511	1020	06/20/14	LIEBERT CASSIDY WHITMORE	4244	DISCIPLINE HEARING	329.00
165511	1020	06/20/14	LIEBERT CASSIDY WHITMORE	4244	BCEA UPC	681.50
165511	1020	06/20/14	LIEBERT CASSIDY WHITMORE	4244	BCEA FACT FINDING	10,421.00
			TOTAL CHECK			11,746.50
165512	1020	06/20/14	LIEBERT CASSIDY WHITMORE	4244	RISK MGMT IDR	1,372.00
165513	1020	06/20/14	MANAGEMENT PARTNERS	4249	HR PROF SVCS ANALYSIS	6,878.00
165513	1020	06/20/14	MANAGEMENT PARTNERS	4249	HR PROF SVCS REVIEW	4,473.00
			TOTAL CHECK			11,351.00
165514	1020	06/20/14	MITY-LITE, INC.	4359	105623 ALU EDGE KIT CT72	123.12
165514	1020	06/20/14	MITY-LITE, INC.	4359	CT72GRB1009, 6FT GRAY TEX	255.14
165514	1020	06/20/14	MITY-LITE, INC.	4442	CT72GRB1009, 6FT GRAY TEX	472.50
165514	1020	06/20/14	MITY-LITE, INC.	4442	RT1896GRB12, 18IN X 8FT G	3,527.49
165514	1020	06/20/14	MITY-LITE, INC.	4359	RT3696GRB1005, 3FT X 8FT	560.45
165514	1020	06/20/14	MITY-LITE, INC.	2060	SALES TAX PAYABLE	-365.82
			TOTAL CHECK			4,572.88
165515	1020	06/20/14	STEVE MOCH	3609	COST CENTER REFUND	190.00
165516	1020	06/20/14	ERIK NEGRON	2099	DEPOSIT REFUND	1,000.00
165517	1020	06/20/14	NINYO & MOORE	4736	LAMBERT PHASE 1&2	109.73
165517	1020	06/20/14	NINYO & MOORE	4736	LAMBERT PHASE 1&2	2,766.52
165517	1020	06/20/14	NINYO & MOORE	4736	LAMBERT PHASE 1&2	3,200.00
			TOTAL CHECK			6,076.25
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	28.97
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	222.94
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	2.05
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	169.62
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	17.28
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	9.87
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	34.65
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	6.46
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	10.78
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	4.22
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	4.85
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	14.74
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	7.67
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	53.99
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	18.54
165518	1020	06/20/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	136.38

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TOTAL CHECK						743.01
165519	1020	06/20/14	2338 THE ORANGE COUNTY REGISTE	3609	LEGAL ADS	85.80
165520	1020	06/20/14	2338 THE ORANGE COUNTY REGISTE	4231	LEGAL ADS	56.10
165520	1020	06/20/14	2338 THE ORANGE COUNTY REGISTE	4231	LEGAL ADS	84.15
165520	1020	06/20/14	2338 THE ORANGE COUNTY REGISTE	4231	LEGAL ADS	90.75
165520	1020	06/20/14	2338 THE ORANGE COUNTY REGISTE	4734	LEGAL ADS	693.00
TOTAL CHECK						924.00
165521	1020	06/20/14	22673 P. L. PERRIN & ASSOCIATES	4249	POLYGRAPH EXAMS	860.00
165522	1020	06/20/14	24872 KYOUNG PARK	4451	LIABILITY CLAIM	946.46
165523	1020	06/20/14	24812 PCB PIEZOTRONICS, INC	4639	SOUND METER	3,315.60
165524	1020	06/20/14	15768 PETTY CASH CUSTODIAN	10100009	PETTY CASH REIMBT	25.00
165525	1020	06/20/14	18392 PLUMBING WHOLESALE OUTLET	4333	TOILET PAPER ROLLERS	47.47
165525	1020	06/20/14	18392 PLUMBING WHOLESALE OUTLET	4335	BACKFLOW PARTS	54.55
165525	1020	06/20/14	18392 PLUMBING WHOLESALE OUTLET	4332	TOILET PARTS/TOWELS	21.33
165525	1020	06/20/14	18392 PLUMBING WHOLESALE OUTLET	4339	TOILET PARTS/TOWELS	230.74
165525	1020	06/20/14	18392 PLUMBING WHOLESALE OUTLET	4339	TOILET PARTS	127.49
TOTAL CHECK						481.58
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	196.86
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	203.81
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	205.84
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	252.18
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	49.33
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	32.47
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	74.00
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	98.54
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	102.66
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4263	SERVICES	121.30
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	147.73
165526	1020	06/20/14	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	439.81
TOTAL CHECK						1,924.53
165527	1020	06/20/14	3149 PT&C	4261	FAX MACH - AGENCY	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - BCC	44.88
165527	1020	06/20/14	3149 PT&C	4291	FAX MACH - CITY MGR	89.76
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - COMM&MRKT	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - FAMILY RES	44.88
165527	1020	06/20/14	3149 PT&C	4261	FAX MACH - FIN/POLICE	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - FIRE ADMIN	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - MGMT	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - POLICE ADM	134.64
165527	1020	06/20/14	3149 PT&C	4253	FAX MACH - POLICE REC	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - PUBLIC WRK	44.88
165527	1020	06/20/14	3149 PT&C	4261	FAX MACH - PURCHASING	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - SR CENTER	44.88
165527	1020	06/20/14	3149 PT&C	4269	FAX MACH - THEATER	44.88
TOTAL CHECK						762.96
165528	1020	06/20/14	3149 PT&C	4261	SEMI ANNUAL MAINT	382.16

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165529	1020	06/20/14	24869 PUBLIC SAFETY ALLIANCE	4225	TRAINING - BRIOSO, O	80.00
165530	1020	06/20/14	6408 REGENTS OF U.C.	4225	TRAINING-ALONZO	55.00
165530	1020	06/20/14	6408 REGENTS OF U.C.	4225	TRAINING-BARBOSA	55.00
165530	1020	06/20/14	6408 REGENTS OF U.C.	4225	TRAINING-CREWS	55.00
165530	1020	06/20/14	6408 REGENTS OF U.C.	4225	TRAINING-WEARP	55.00
			TOTAL CHECK			220.00
165531	1020	06/20/14	7438 SHRED-IT USA INC.	4249	SERVICE - 5/29/2014	96.00
165532	1020	06/20/14	24796 SOLAR CITY	3609	COST CENTER REFUND	82.50
165533	1020	06/20/14	3277 SOUTHERN CALIFORNIA EDISO	4723	IMPERIAL GREENBELT	1,458.78
165534	1020	06/20/14	3001 SPARKLETTES	4339	CCC FOUNTAIN WATER	17.25
165535	1020	06/20/14	3001 SPARKLETTES	4311	5 GALLON BOTTLES	531.49
165536	1020	06/20/14	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	2,119.00
165537	1020	06/20/14	24870 CARIE THOMAS	2099	REFUND	155.00
165538	1020	06/20/14	19304 TIME WARNER CABLE	4311	CABLE - BCC	81.03
165538	1020	06/20/14	19304 TIME WARNER CABLE	4221	CABLE - POLICE 1	23.37
			TOTAL CHECK			104.40
165539	1020	06/20/14	8371 TRANS UNION LLC	4249	HR SERVICE	29.29
165540	1020	06/20/14	24557 TRIMAX SYSTEMS INC	4249	SCADA UPGRADE	20,000.00
165540	1020	06/20/14	24557 TRIMAX SYSTEMS INC	4249	SCADA UPGRADE	20,827.26
			TOTAL CHECK			40,827.26
165541	1020	06/20/14	19898 TURNOUT MAINTENANCE COMPA	4311	FIRE CLOTHING	75.76
165542	1020	06/20/14	22568 UNITED STATES TREASURY	2090WAGE	PAYROLL DEDUCTION	118.50
165543	1020	06/20/14	24483 US DEPARTMENT OF EDUCATIO	2090WAGE	PAYROLL DEDUCTION	709.95
165544	1020	06/20/14	24868 GLORIA VARGAS	3609	COST CENTER REFUND	162.00
165545	1020	06/20/14	11509 VERIZON CALIFORNIA	4212		181.02
165546	1020	06/20/14	14779 VERIZON WIRELESS	3609	COST CENTER REFUND	200.00
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		38.01
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		49.90
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		52.05
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		52.05
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		52.05
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		52.05
165547	1020	06/20/14	21122 VERIZON WIRELESS	4219		52.07
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		52.45
165547	1020	06/20/14	21122 VERIZON WIRELESS	4219		62.05
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		17.29
165547	1020	06/20/14	21122 VERIZON WIRELESS	4212		323.57

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FUND - 020 - DISBURSEMENT FUND

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165547	1020	06/20/14	VERIZON WIRELESS	4212		374.35
165547	1020	06/20/14	VERIZON WIRELESS	4212		416.40
165547	1020	06/20/14	VERIZON WIRELESS	4212		115.37
165547	1020	06/20/14	VERIZON WIRELESS	4212		90.06
165547	1020	06/20/14	VERIZON WIRELESS	4212		93.33
165547	1020	06/20/14	VERIZON WIRELESS	4212		104.10
165547	1020	06/20/14	VERIZON WIRELESS	4212	CELL PHONES	2,317.27
165547	1020	06/20/14	VERIZON WIRELESS	4219	CELL PHONES/HOTSPOT 6	406.93
165547	1020	06/20/14	VERIZON WIRELESS	4212	DISPATCH PHONES	225.49
165547	1020	06/20/14	VERIZON WIRELESS	4212	SWAT CELL PHONE	52.05
TOTAL CHECK						4,998.89
165548	1020	06/20/14	VERIZON WIRELESS	4212	ENG	153.41
165548	1020	06/20/14	VERIZON WIRELESS	4219	FIRE	51.85
165548	1020	06/20/14	VERIZON WIRELESS	4212	PARKS	38.00
165548	1020	06/20/14	VERIZON WIRELESS	4212	PARKWAY TREES	38.01
165548	1020	06/20/14	VERIZON WIRELESS	4212	SEWER	490.63
165548	1020	06/20/14	VERIZON WIRELESS	4212	WATER	670.35
TOTAL CHECK						1,442.25
165549	1020	06/20/14	VERIZON WIRELESS	4249	WIRELESS	38.03
165550	1020	06/20/14	VERIZON WIRELESS	4219		669.87
165551	1020	06/20/14	CHRIS YEUNG	4249	BILINGUAL TESTING	20.00
TOTAL FUND						245,872.78
TOTAL REPORT						245,872.78

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12899	1020	06/20/14	3344	ADMINISTRATIVE & PROF	2090DUES DED:4010 APEA DUES	333.00
V12900	1020	06/20/14	24539	THE ADVANTAGE GROUP	2090S125 DED:808B TAG DEPCAR	942.27
V12900	1020	06/20/14	24539	THE ADVANTAGE GROUP	2090S125 DED:808C TAG MEDFSA	4,087.74
				TOTAL VOUCHER		5,030.01
V12901	1020	06/20/14	19771	AKAL CONSULTANTS	4712 57 FRWY OFFRAMP@LAMB	4,417.50
V12902	1020	06/20/14	3681	ANIMAL PEST MANAGEMENT SE	4249 RODENT CONTROL-MAY	380.00
V12903	1020	06/20/14	4515	ANTHEM BLUE CROSS	2090DNLT DENTAL -JUNE 2014	5,463.79
V12904	1020	06/20/14	18765	BASTANCHURY PLUMBING INC.	4269 FS3 CAPT SHOWER VALVE	657.13
V12904	1020	06/20/14	18765	BASTANCHURY PLUMBING INC.	4269 SENIOR CENTER KITCHEN	2,257.89
				TOTAL VOUCHER		2,915.02
V12905	1020	06/20/14	14990	BPSEA MEMORIAL FOUNDATION	2090DUES DED:4050 MEMORIAL	237.50
V12906	1020	06/20/14	3236	BREA CITY EMPLOYEES ASSOC	2090DUES DED:4005 BCEA DUES	624.00
V12907	1020	06/20/14	3237	BREA FIREFIGHTERS ASSOCIA	2090DUES DED:4015 ASSOCAFLAC	31.72
V12907	1020	06/20/14	3237	BREA FIREFIGHTERS ASSOCIA	2090DUES DED:4016 ASSOC DUES	1,976.00
				TOTAL VOUCHER		2,007.72
V12908	1020	06/20/14	23758	BREA KOREA SISTER CITY AS	4249 CONTRACT CLASS INSTR	562.50
V12909	1020	06/20/14	3769	BREA POLICE ASSOCIATION	2090DUES DED:4030 BPA REG	3,300.00
V12910	1020	06/20/14	1068	BREA POLICE ATHLETIC LEAG	2090DUES DED:5010 B.P.A.L.	110.00
V12911	1020	06/20/14	21189	BREA POLICE MANAGEMENT AS	2090DUES DED:4020 ASSOC DUES	154.50
V12912	1020	06/20/14	4042	CALIFORNIA COMMERCIAL LIG	4337 LAMPS/BALLAST/COVERS	148.83
V12913	1020	06/20/14	3388	CALIFORNIA DOMESTIC WATER	4284 CONSUMPTION-MAY 2014	86,309.34
V12914	1020	06/20/14	23344	CELL BUSINESS EQUIPMENT	4253 4/25-5/24-OVERAGE CHG	84.14
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	3416 MAY '14 MGMT CITY	24.00
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	3416 MAY '14 MGMT CITY	42.00
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	3416 MAY '14 MGMT CITY	76.00
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	4249 MAY '14 MGMT CITY	291.00
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	3411 MAY '14 MGMT CITY	4,444.00
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	3411 MAY '14 MGMT AGENCY	273.00
V12915	1020	06/20/14	4375	CHANDLER ASSET MANAGEMENT	4249 MAY '14 MGMT AGENCY	368.00
				TOTAL VOUCHER		5,518.00
V12916	1020	06/20/14	3390	CLINICAL LABORATORY OF	4249 WATER SAMPLING -MAY	2,307.00
V12917	1020	06/20/14	16963	CLUB SERVICES	4249 BCC-EQUIP MAINTENANCE	1,004.20
V12918	1020	06/20/14	16220	CODE CONSULTING GROUP, LL	4246 INSPECTION SVCS-MAY	2,175.00
V12919	1020	06/20/14	23350	NATHANIEL DE LEON	4299 MASSAGE THERAPIST	137.50
V12920	1020	06/20/14	3457	ENTENMANN ROVIN COMPANY	4442 AWARD BARS	137.30

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FUND - 020 - DISBURSEMENT FUND

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V12921	1020	06/20/14	15895 ENTERPRISE FLEET MANAGEME	4254	JUNE LEASE	1,100.36
V12922	1020	06/20/14	4522 EQUIPMENT DIRECT INC	4343	MESH VEST-LIME	11.88
V12922	1020	06/20/14	4522 EQUIPMENT DIRECT INC	4343	MESH VEST-LIME	14.66
			TOTAL VOUCHER			26.54
V12923	1020	06/20/14	17084 EXPERIAN	4249	PROFESSIONAL SVCS	77.96
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4261	FLY CONTROL-BCC	80.00
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	FLY CONTROL -BCC	80.00
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	26.64
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	47.95
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	53.28
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	58.61
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	63.93
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	69.26
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	95.90
V12924	1020	06/20/14	3298 EXTERMINETICS OF SO CALIF	4263	RENEWAL AGREEMENT FOR PES	234.43
			TOTAL VOUCHER			810.00
V12925	1020	06/20/14	3504 FACTORY MOTOR PARTS COMPA	4366	BR PADS/ WIPER BLADES	106.21
V12926	1020	06/20/14	23035 FIDELITY SECURITY LIFE IN	2090VSN	VISION-JUNE 2014	1,941.70
V12927	1020	06/20/14	22082 FMA - STOCKING	2090DUES	DED:4018 FMA DUES	10.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	SHEA 830 RESERVOIR	2,707.50
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	VAN DALE PA-8 LA FLOR	1,632.50
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	CHEVRON BACKBONE	760.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	STD PAC PA-6 BLACKSTN	142.50
V12928	1020	06/20/14	21955 GK & ASSOCIATES	4732	FIRE ST #4-INSPEC SVC	665.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	STD PAC PA-8N LA FLOR	2,090.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	STD PAC PA-7 SO LA FL	1,045.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	PA-6 SO LA FLORESTA	1,092.50
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	STD PAC PA-8 SO LA FL	95.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	CHEVRON SEWR LA F STA	5,510.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	AT & T	1,445.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	4249	MISC PUBLIC WORKS	1,275.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	TIME WARNER	255.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	CHEVRON-GOLF COURSE	11,135.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	330 W BIRCH ST	170.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	SUMMERWIND	255.00
V12928	1020	06/20/14	21955 GK & ASSOCIATES	3609	GAS COMPANY	170.00
			TOTAL VOUCHER			30,445.00
V12929	1020	06/20/14	5028 ADAM HAWLEY	4225	ADVANCE FOR TRAINING	120.00
V12930	1020	06/20/14	4693 HI SIGN	4333	FIRE STATION 1 SAFETY SIG	140.40
V12931	1020	06/20/14	19937 HITECH SOFTWARE INC	4261	CAR CNTS MAIN/SVC JUN	920.00
V12932	1020	06/20/14	18131 HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SERVICES FO	219.13
V12932	1020	06/20/14	18131 HUNTINGTON COURT REPORTS&	4249	TRANSCRPT SVC 5/16-31	800.53
			TOTAL VOUCHER			1,019.66

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V12933	1020	06/20/14	JACKSON'S AUTO SUPPLY	4331	DAP	9.14
V12933	1020	06/20/14	JACKSON'S AUTO SUPPLY	4339	HVAC BELT YARD	8.34
V12933	1020	06/20/14	JACKSON'S AUTO SUPPLY	4349	AUTO PARTS	38.78
V12933	1020	06/20/14	JACKSON'S AUTO SUPPLY	4362	AUTO PARTS	62.22
V12933	1020	06/20/14	JACKSON'S AUTO SUPPLY	4366	AUTO PARTS	1,047.30
V12933	1020	06/20/14	JACKSON'S AUTO SUPPLY	4364	AUTO PARTS	1,681.60
TOTAL VOUCHER						2,847.38
V12934	1020	06/20/14	JCL BARRICADE COMPANY	4722	BIKE LN SIGNS-CARMICL	470.40
V12935	1020	06/20/14	JOHN DEERE LANDSCAPES	4349	TOOLS/IRRIGATION PARTS	55.73
V12935	1020	06/20/14	JOHN DEERE LANDSCAPES	4335	TOOLS/IRRIGATION PARTS	518.13
V12935	1020	06/20/14	JOHN DEERE LANDSCAPES	4349	IRRIGATION PARTS/PUMP	39.94
V12935	1020	06/20/14	JOHN DEERE LANDSCAPES	4335	IRRIGATION PARTS/PUMP	152.54
V12935	1020	06/20/14	JOHN DEERE LANDSCAPES	4335	IRRIGATION PARTS/PUMP	176.90
TOTAL VOUCHER						943.24
V12936	1020	06/20/14	KEENAN & ASSOCIATES	4249	W/C ADMIN INSTL-70F12	8,240.00
V12937	1020	06/20/14	KERNTEC INDUSTRIES, INC.	4246	REV OF DRAWNGS-TONNER	600.00
V12938	1020	06/20/14	KRAUSE CONSTRUCTION	4462	REPAIRS-SWEENEY	1,000.00
V12938	1020	06/20/14	KRAUSE CONSTRUCTION	4462	REPAIRS-HARRINGTON	1,000.00
V12938	1020	06/20/14	KRAUSE CONSTRUCTION	4462	REPAIRS-EKSTRAND	3,955.00
TOTAL VOUCHER						5,955.00
V12939	1020	06/20/14	L.N. CURTIS & SONS	4311	FIRE BOOTS	388.80
V12940	1020	06/20/14	LINCOLN EQUIPMENT, INC.	4359	BULK ACID	640.22
V12940	1020	06/20/14	LINCOLN EQUIPMENT, INC.	4359	BICARB OF SODA	291.06
V12940	1020	06/20/14	LINCOLN EQUIPMENT, INC.	4359	SUPPLIES	31.05
TOTAL VOUCHER						962.33
V12941	1020	06/20/14	TANYA LOSCUTOFF	4299	CLASS INSTRUCTOR	228.00
V12942	1020	06/20/14	MUELLER COMPANY	4631	METER PARTS	2,210.89
V12943	1020	06/20/14	MYERS AND SONS	4345	CUSTOM SIGN	25.52
V12944	1020	06/20/14	ONWARD ENGINEERING	4713	LAMBERT PHASE 1&2	847.75
V12944	1020	06/20/14	ONWARD ENGINEERING	4733	LAMBERT PHASE 1&2	2,453.50
V12944	1020	06/20/14	ONWARD ENGINEERING	4249	BUS SHELTER @ MALL	1,935.00
V12944	1020	06/20/14	ONWARD ENGINEERING	4732	RES REHAB PN 7304	459.52
TOTAL VOUCHER						5,695.77
V12945	1020	06/20/14	ORANGE COUNTY UNITED WAY	2090UWAY	DED:5005 UNITED WAY	76.89
V12946	1020	06/20/14	OZUNA ELECTRIC CO.INC.	4249	REPAIR ASSOCIATED	496.25
V12946	1020	06/20/14	OZUNA ELECTRIC CO.INC.	4269	WALKWAY LIGHT REPAIR	1,495.00
TOTAL VOUCHER						1,991.25
V12947	1020	06/20/14	CESAR ROBLES	4221	TRAINING REIMBT	65.00
V12948	1020	06/20/14	CAROL RODRIGUEZ-SMITH	4249	CLASS INSTRUCTOR	270.00
V12949	1020	06/20/14	EVA ROSENDALE	2090WAGE	DED:7037 CS ORDER	68.68

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V12949	1020	06/20/14	EVA ROSENDALE	2090WAGE	DED:7038 CS ORDER	286.01
			TOTAL VOUCHER			354.69
V12950	1020	06/20/14	RUSSELL SIGLER INC.	4339	CCC HVAC PARTS	73.06
V12951	1020	06/20/14	ANTHONY SANCHEZ	4271	MILEAGE REIMBT	8.28
V12951	1020	06/20/14	ANTHONY SANCHEZ	4271	MILEAGE REIMBT	12.43
			TOTAL VOUCHER			20.71
V12952	1020	06/20/14	ISMAEL O SILVA	4299	CLASS INSTRUCTOR	30.00
V12953	1020	06/20/14	STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	107.46
V12953	1020	06/20/14	STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	211.74
			TOTAL VOUCHER			319.20
V12954	1020	06/20/14	TANGRAM	4721	FEE SERVICE TO K/D (2) PA	432.00
V12954	1020	06/20/14	TANGRAM	4721	PER QUOTE #412283-STEELCA	418.89
V12954	1020	06/20/14	TANGRAM	4721	PER QUOTE #412283-STEELCA	16.43
V12954	1020	06/20/14	TANGRAM	4721	PER QUOTE #412283-STEELCA	324.15
			TOTAL VOUCHER			1,191.47
V12955	1020	06/20/14	TENNIS ANYONE ACADEMY	4249	CLASS INSTRUCTOR	1,126.00
V12956	1020	06/20/14	LETICIA TRUJILLO	4249	CLASS INSTRUCTOR	150.00
V12957	1020	06/20/14	UNDERGROUND SERVICE ALERT	4249	UNDERGROUND TICKETS	150.00
V12958	1020	06/20/14	UNITED ROTARY BRUSH CORPO	4366	REMAINDER OF 280039	9.72
V12959			US BANK XX0593 COMM SVC		VOID: MULTI STUB VOUCHER	
V12960			US BANK XX0593 COMM SVC		VOID: MULTI STUB VOUCHER	
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-AB	74.81
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4231	CAL CARD-05/14-BK	25.00
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-BK	45.14
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4279	CAL CARD-05/14-BK	379.00
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4279	CAL CARD-05/14-CE	11.73
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4279	CAL CARD-05/14-CH	4.69
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4299	CAL CARD-05/14-CH	32.34
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4329	CAL CARD-05/14-CH	51.52
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-CH	193.60
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4222	CAL CARD-05/14-CH	250.00
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-CP	43.65
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-CP	48.05
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4329	CAL CARD-05/14-CP	64.79
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	11190078	CAL CARD-05/14-CP	75.00
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4359	CAL CARD-05/14-GA	182.89
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-GR	7.92
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-GR	28.41
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4249	CAL CARD-05/14-GR	114.94
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4359	CAL CARD-05/14-GR	697.02
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4279	CAL CARD-05/14-HB	11.97
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4299	CAL CARD-05/14-HB	39.95
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-HB	250.00
V12961	1020	06/20/14	US BANK XX0593 COMM SVC	4441	CAL CARD-05/14-KC	26.99

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4443	CAL CARD-05/14-KC	716.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-KK	53.94
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-MD	7.55
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4329	CAL CARD-05/14-MD	199.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4221	CAL CARD-05/14-MM	199.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-NA	27.90
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4443	CAL CARD-05/14-NA	30.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4441	CAL CARD-05/14-NA	312.98
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4221	CAL CARD-05/14-NG	199.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-SA	19.64
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4249	CAL CARD-05/14-SA	77.61
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4221	CAL CARD-05/14-SM	11.20
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4279	CAL CARD-05/14-SM	758.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4311	CAL CARD-05/14-TM	79.90
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4249	CAL CARD-05/14-TM	400.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4442	CAL CARD-05/14-TM	1,340.60
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4359	CAL CARD-05/14-TP	502.53
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4359	CAL CARD-05/14-TP	690.16
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4359	CAL CARD-05/14-TP	886.30
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4359	CAL CARD-05/14-TP	1,032.61
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4249	CALCARD-05-14-JS	137.19
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4299	CALCARD-05-14-JS	255.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4221	CALCARD-05-14-JS	382.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4231	CALCARD-05-14-JS	523.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4311	CALCARD-05-14-KS	28.59
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4445	CALCARD-05-14-KS	50.00
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4442	CALCARD-05-14-KS	66.47
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4443	CALCARD-05-14-PT	42.22
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4442	CALCARD-05-14-SS	216.93
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4329	CALCARD-05-14-SS	461.11
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4261	CALCARD-05-14-SS	826.04
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4442	CALCARD-05-14-TT	3.49
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4261	CALCARD-05-14-TT	148.42
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	4441	CALCARD-05-14-TT	1,035.17
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	2060	SALES TAX PAYABLE	-171.98
V12961	1020	06/20/14	24777 US BANK XX0593 COMM SVC	2060	SALES TAX PAYABLE	-27.17
TOTAL VOUCHER						14,179.81
V12962	1020	06/20/14	24780 US BANK XX0304 EC DEV	4329	COMM DEV/ECON DEV	32.30
V12962	1020	06/20/14	24780 US BANK XX0304 EC DEV	4279	COMM DEV/ECON DEV	34.58
V12962	1020	06/20/14	24780 US BANK XX0304 EC DEV	4221	COMM DEV/ECON DEV	180.50
V12962	1020	06/20/14	24780 US BANK XX0304 EC DEV	4222	COMM DEV/ECON DEV	215.00
V12962	1020	06/20/14	24780 US BANK XX0304 EC DEV	4279	COMM DEV/ECON DEV	121.00
TOTAL VOUCHER						583.38
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4329	CAL CARD PURCHASES	26.92
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4441	CAL CARD PURCHASES	2,791.98
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4299	CAL CARDS FINANCE	9.75
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4329	CAL CARDS FINANCE	10.70
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4222	CAL CARDS FINANCE	29.00
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4279	CAL CARDS FINANCE	34.02
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4295	CAL CARDS FINANCE	63.65
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4279	CAL CARDS FINANCE	75.23
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4329	CAL CARDS FINANCE	75.53
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4329	CAL CARDS FINANCE	90.18
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4359	CAL CARDS FINANCE	105.29

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4221	CAL CARDS FINANCE	150.00
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4221	CAL CARDS FINANCE	370.54
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4233	CALCARD	8.00
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4311	CALCARD	487.47
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4279	CALCARD	717.68
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	2060	SALES TAX PAYABLE	-1.56
V12963	1020	06/20/14	24781 US BANK XX0270 ADMIN SVC	4211	VISA CHARGES	157.75
TOTAL VOUCHER						5,202.13
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4311	ENDING 5-22-14	24.99
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4369	ENDING 5-22-14	63.82
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4269	ENDING 5-22-14	70.34
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4221	ENDING 5-22-14	76.00
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4279	ENDING 5-22-14	109.00
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4442	ENDING 5-22-14	126.48
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4441	ENDING 5-22-14	169.57
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4442	ENDING 5-22-14	261.86
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4442	ENDING 5-22-14	293.11
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4442	ENDING 5-22-14	444.00
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	4327	ENDING 5-22-14	836.60
V12964	1020	06/20/14	24782 US BANK XX0650 FIRE	2060	SALES TAX PAYABLE	-62.78
TOTAL VOUCHER						2,412.99
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4291	CAL CARDS IT	19.99
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4212	CAL CARDS IT	37.83
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4279	CAL CARDS IT	47.51
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4261	CAL CARDS IT	52.83
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4211	CAL CARDS IT	54.31
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4271	CAL CARDS IT	69.40
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	77.74
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4212	CAL CARDS IT	100.76
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4329	CAL CARDS IT	118.27
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4221	CAL CARDS IT	571.54
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	824.02
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4291	CAL CARDS IT	1,543.54
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	1,632.53
V12965	1020	06/20/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	4,341.84
V12965	1020	06/20/14	24783 US BANK XX0346 IT	2060	SALES TAX PAYABLE	-41.73
TOTAL VOUCHER						9,450.38
V12966			24785 US BANK XX0544 POLICE		VOID: MULTI STUB VOUCHER	
V12967			24785 US BANK XX0544 POLICE		VOID: MULTI STUB VOUCHER	
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4442	PD ADMIN CREDIT CARDS	89.10
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4329	PD ADMIN CREDIT CARDS	114.64
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4311	PD ADMIN CREDIT CARDS	189.87
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4441	PD ADMIN CREDIT CARDS	279.20
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4223	PD ADMIN CREDIT CARDS	446.62
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4279	PD ADMIN CREDIT CARDS	706.57
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4329	PD CREDIT CARDS	3.21
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4222	PD CREDIT CARDS	12.00
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4311	PD CREDIT CARDS	87.01
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4221	PD CREDIT CARDS	100.52
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4281	PD CREDIT CARDS	169.57
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4225	PD CREDIT CARDS	393.12

PENTAMATION ENTERPRISES INC
 DATE: 06/18/2014
 TIME: 08:13:42

CITY OF BREA
 VOUCHER REGISTER

PAGE NUMBER: 7
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 ACCOUNTING PERIOD: 12/14

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4327	PD CREDIT CARDS	939.87
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4361	PD CREDIT CARDS	1,008.32
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	2060	SALES TAX PAYABLE	-25.30
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4335	5/22/14 CREDIT CARDS	2.69
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	3.21
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4337	5/22/14 CREDIT CARDS	4.93
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4372	5/22/14 CREDIT CARDS	8.60
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4337	5/22/14 CREDIT CARDS	9.12
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	10.43
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4339	5/22/14 CREDIT CARDS	10.77
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4311	5/22/14 CREDIT CARDS	11.10
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4349	5/22/14 CREDIT CARDS	12.61
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	14.02
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4311	5/22/14 CREDIT CARDS	17.00
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4311	5/22/14 CREDIT CARDS	18.41
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4343	5/22/14 CREDIT CARDS	22.68
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4349	5/22/14 CREDIT CARDS	22.85
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4339	5/22/14 CREDIT CARDS	26.09
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	26.98
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4339	5/22/14 CREDIT CARDS	29.38
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4337	5/22/14 CREDIT CARDS	31.82
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4332	5/22/14 CREDIT CARDS	32.30
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4341	5/22/14 CREDIT CARDS	37.67
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4329	5/22/14 CREDIT CARDS	43.19
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4349	5/22/14 CREDIT CARDS	43.88
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4349	5/22/14 CREDIT CARDS	54.15
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4337	5/22/14 CREDIT CARDS	63.59
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4349	5/22/14 CREDIT CARDS	67.40
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	90.69
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4331	5/22/14 CREDIT CARDS	100.73
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4339	5/22/14 CREDIT CARDS	121.44
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4331	5/22/14 CREDIT CARDS	135.13
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	159.42
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4339	5/22/14 CREDIT CARDS	261.29
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4441	5/22/14 CREDIT CARDS	266.99
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4331	5/22/14 CREDIT CARDS	290.74
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4339	5/22/14 CREDIT CARDS	301.32
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	328.62
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4341	5/22/14 CREDIT CARDS	373.07
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4639	5/22/14 CREDIT CARDS	525.84
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4366	5/22/14 CREDIT CARDS	612.75
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4333	5/22/14 CREDIT CARDS	646.52
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4359	5/22/14 CREDIT CARDS	852.30
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4337	5/22/14 CREDIT CARDS	987.43
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	4335	5/22/14 CREDIT CARDS	1,574.10
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	2060	SALES TAX PAYABLE	-63.66
V12968	1020	06/20/14	24785 US BANK XX0544 POLICE	2060	SALES TAX PAYABLE	-12.00
TOTAL VOUCHER						12,691.91
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4311	MAY CREDIT CD STATEMENTS	4.16
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4279	MAY CREDIT CD STATEMENTS	10.00
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4279	MAY CREDIT CD STATEMENTS	19.69
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4329	MAY CREDIT CD STATEMENTS	24.29
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4639	MAY CREDIT CD STATEMENTS	367.98
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4279	MAY CREDIT CD STMTS	43.19
V12969	1020	06/20/14	24786 US BANK XX3401 PW- ADMIN	4232	MAY CREDIT CD STMTS	65.87

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						535.18
V12970	1020	06/20/14	14201 VALVERDE CONSTRUCTION, IN	4269	RAISE MANHOLE	1,616.40
V12970	1020	06/20/14	14201 VALVERDE CONSTRUCTION, IN	4269	SEWER LID REPAIR	1,429.83
TOTAL VOUCHER						3,046.23
V12971	1020	06/20/14	23508 VIRTUAL PROJECT MANAGER	4728	VARIOUS PROJECTS	125.00
V12971	1020	06/20/14	23508 VIRTUAL PROJECT MANAGER	4728	VARIOUS PROJECTS	125.00
V12971	1020	06/20/14	23508 VIRTUAL PROJECT MANAGER	4728	VARIOUS PROJECTS	125.00
V12971	1020	06/20/14	23508 VIRTUAL PROJECT MANAGER	4728	VARIOUS PROJECTS	125.00
TOTAL VOUCHER						500.00
V12972	1020	06/20/14	10461 WESTERN EXTERMINATOR COMP	4249	137 E ACACIA	60.00
V12972	1020	06/20/14	10461 WESTERN EXTERMINATOR COMP	4249	211 E ACACIA	51.00
V12972	1020	06/20/14	10461 WESTERN EXTERMINATOR COMP	4249	125 E ACACIA	51.00
V12972	1020	06/20/14	10461 WESTERN EXTERMINATOR COMP	4249	131 E ACACIA	51.00
TOTAL VOUCHER						213.00
V12973	1020	06/20/14	12445 WILLDAN ENGINEERING	4249	NTMP - OLINDA RANCE	1,200.00
V12973	1020	06/20/14	12445 WILLDAN ENGINEERING	4713	TCTIP PHASE 2	3,962.50
TOTAL VOUCHER						5,162.50
V12974	1020	06/20/14	14715 CHRISTOPHER WOOD	4223	POST TRAINING REIMBT	35.62
TOTAL FUND						248,483.13
TOTAL REPORT						248,483.13

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
165552	1020	06/27/14	ACME TERMITE COMPANY INC	4462	CDBG-SWEENEY	988.00
165553	1020	06/27/14	AMERON POLE PRODUCTS	4337	LIGHT POLE BREA BLVD	2,141.76
165554	1020	06/27/14	ANAHEIM FIRE EXTINGUISHER	4442	FIRE EXTNGSHR MAINT	41.00
165555	1020	06/27/14	ANAHEIM REG MED CENTER AH	4245	EMERGNCY ROOM SVCS	750.00
165556	1020	06/27/14	AT&T LONG DISTANCE	4212	LONG DISTANCE TELEPHO	15.97
165557	1020	06/27/14	AWARDS BY RUBI	4444	MAYOR'S YOUTH AWARDS	1,765.82
165558	1020	06/27/14	HEATHER BERGGREN	2099	REFUND	15.00
165559	1020	06/27/14	BLACK & WHITE EMERGENCY V	4366	EMERG.LIGHTS/MODULES	409.71
165559	1020	06/27/14	BLACK & WHITE EMERGENCY V	4269	981K FOR CHANGE OVER	2,276.55
TOTAL CHECK						2,686.26
165560	1020	06/27/14	BREA/ORANGE COUNTY PLUMBI	4269	CCC THIRD FL SEWER	190.00
165561	1020	06/27/14	BREC VENDING, INC.	4311	SODA	68.38
165562	1020	06/27/14	MARK CABRERA	2099	REFUND-SECURITY DEPOS	500.00
165563	1020	06/27/14	CACTUS MAT MFG CO	4441	ESTIMATED SHIPPING/HANDLI	85.65
165563	1020	06/27/14	CACTUS MAT MFG CO	4441	ITEM# 1422, INLAID CAMINO	2,533.25
TOTAL CHECK						2,618.90
165564	1020	06/27/14	CALIFORNIA SCREENPRINT, I	4311	COTTON T-SHIRTS	320.00
165564	1020	06/27/14	CALIFORNIA SCREENPRINT, I	4279	COTTON T-SHIRTS	401.10
TOTAL CHECK						721.10
165565	1020	06/27/14	CANNINGS ACE HARDWARE	4366	TAPE/SEAL TAPE	68.81
165565	1020	06/27/14	CANNINGS ACE HARDWARE	4366	PADLOCKS	21.69
TOTAL CHECK						90.50
165566	1020	06/27/14	CANON FINANCIAL SERVICES,	4269	COPIER CHARGES-JULY	38.87
165566	1020	06/27/14	CANON FINANCIAL SERVICES,	4253	COPIER CHARGES-JULY	410.17
165566	1020	06/27/14	CANON FINANCIAL SERVICES,	4253	COPIER CHARGES-JULY	2,333.04
TOTAL CHECK						2,782.08
165567	1020	06/27/14	CERTIFIED TERMITE & PEST	4462	CDBG-HARRINGTON	525.00
165568	1020	06/27/14	CHOCO FRUIT	3609	COST CENTER REFUND	36.50
165569	1020	06/27/14	CINTAS FAS	4311	BCC-MEDICAL SUPPLIES	67.62
165570	1020	06/27/14	CITY OF NEWPORT BEACH	4221	ELECTN KICK-OFF MTG	15.00
165571	1020	06/27/14	DENISE L COLE OR DANIELLE	3312	CITATION REFUND	38.00
165572	1020	06/27/14	CONTINENTAL CHEMICAL & SA	4332	TRASH LINERS	1,663.20
165573	1020	06/27/14	COSTCO/CAPITAL ONE COMMER	4359	TINY TOT SUPPLIES	199.99
165573	1020	06/27/14	COSTCO/CAPITAL ONE COMMER	4311	TINY TOT SUPPLIES	235.57
165573	1020	06/27/14	COSTCO/CAPITAL ONE COMMER	4442	DVD	86.79

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
165573	1020	06/27/14	5252 COSTCO/CAPITAL ONE COMMER	4443	UMBRELLAS & STANDS	522.46
165573	1020	06/27/14	5252 COSTCO/CAPITAL ONE COMMER	4311	BCC-BEVERAGES	365.42
TOTAL CHECK						1,410.23
165574	1020	06/27/14	19197 COUNTY OF ORANGE	4249	HAZ MAT-7/1-6/30/14	145.75
165575	1020	06/27/14	4799 COUNTY OF ORANGE	4291	PARKING CITATNS-MAY	2,157.00
165576	1020	06/27/14	4799 COUNTY OF ORANGE	4219	COMMUNCTN CHGS-MAY	727.86
165577	1020	06/27/14	4799 COUNTY OF ORANGE	4253	OCATS PHONE SVC-MAY	653.00
165578	1020	06/27/14	24890 DENISE CUDDY	3634	REFUND-POLICE REPT	3.00
165579	1020	06/27/14	19316 DAVIS LABORATORIES, INC	4249	XRAY STATUE	918.80
165580	1020	06/27/14	21478 DONOVAN ENTERTAINMENT, IN	2062	TICKT PAYOUT-CATECHSM	8,884.23
165581	1020	06/27/14	24896 WILLIAM DRISCOLL	2099	REFUND-CLASS	80.00
165582	1020	06/27/14	24314 DYNALECTRIC	4721	CONSTRUCTION OF TRAFFIC C	1,985.50
165582	1020	06/27/14	24314 DYNALECTRIC	4721	CONSTRUCTION OF TRAFFIC C	7,619.00
165582	1020	06/27/14	24314 DYNALECTRIC	4721	CONSTRUCTION OF TRAFFIC C	16,383.58
TOTAL CHECK						25,988.08
165583	1020	06/27/14	3343 EDISON CO	4282	ELECTRICITY	364.33
165583	1020	06/27/14	3343 EDISON CO	4282	ELECTRICITY	1,761.51
165583	1020	06/27/14	3343 EDISON CO	4282	ELECTRICITY	2,140.16
165583	1020	06/27/14	3343 EDISON CO	4282	ELECTRICITY	2,235.32
165583	1020	06/27/14	3343 EDISON CO	4282	ELECTRICITY	2,910.81
165583	1020	06/27/14	3343 EDISON CO	4283	ELECTRICITY	4,736.29
165583	1020	06/27/14	3343 EDISON CO	4282	ELECTRICITY	225.23
TOTAL CHECK						14,373.65
165584	1020	06/27/14	21849 EDUCATION TO GO	4249	CLASS INSTRUCTOR	130.00
165585	1020	06/27/14	1880 EXECUTIVE ENVELOPE INCORP	4329	PD ENVELOPES	2,238.30
165586	1020	06/27/14	24895 SHEILA FIX	2099	REFUND-SEC DEPOSIT	57.50
165587	1020	06/27/14	24875 FOUR CLOWNS LLC	4249	JUNE 4 PERFORMANCE	750.00
165588	1020	06/27/14	1709 G & G TROPHY CO.	4359	SPORTS TROPHIES	151.20
165589	1020	06/27/14	24887 RUDY AND RACHAEL GALVAN	3609	COST CENTER REFUND	197.90
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	297.78
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	71.49
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	15.78
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	21.30
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	165.11
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	174.17
165590	1020	06/27/14	3749 THE GAS COMPANY	4281	GAS	174.79
TOTAL CHECK						920.42
165591	1020	06/27/14	14517 GMC ELECTRICAL, INC.	4249	CATHODIC PROTECTION	766.00

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
165592	1020	06/27/14	GOLDEN STAR TECHNOLOGY IN	4612	HP J4858C - HP MINI-GBIC	515.16
165592	1020	06/27/14	GOLDEN STAR TECHNOLOGY IN	4612	HP J9574A#ABA - JP E3800-	17,353.44
TOTAL CHECK						17,868.60
165593	1020	06/27/14	GONZALEZ GOODALE ARCHITEC	4715	COUNCIL CMBS REMODEL	9,300.00
165594	1020	06/27/14	HERTZ EQUIPMENT RENTAL	4441	LIFT TOOL TRAY	248.40
165595	1020	06/27/14	HEWLETT-PACKARD COMPANY	4321	CA RECYCLING FEE	48.00
165595	1020	06/27/14	HEWLETT-PACKARD COMPANY	4321	PER QUOTE NUMBER: 9589340	2,799.36
TOTAL CHECK						2,847.36
165596	1020	06/27/14	HILLYARD INC	4332	PLAZA PATIO FLOOR FINISH	1,771.72
165597	1020	06/27/14	IMPERIAL SPRINKLER SUPPLY	4339	IRRIG PARTS/TREE STAKES	66.92
165597	1020	06/27/14	IMPERIAL SPRINKLER SUPPLY	4335	IRRIG PARTS/TREE STAKES	187.97
165597	1020	06/27/14	IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	281.27
TOTAL CHECK						536.16
165598	1020	06/27/14	INDEPENDENT LIVING PARTNE	4442	COMPANION CARE SVCS	1,500.00
165599	1020	06/27/14	INTELLI-TECH	4321	HP LASER JET 600	754.92
165600	1020	06/27/14	JART DIRECT MAIL SERVICES	4211	RARE SHOW	914.68
165601	1020	06/27/14	JINAH KIM	2099	CLASS REFUND	140.00
165602	1020	06/27/14	K-LOG INC	4442	BFC-16FP MIDTOWN OFFICE C	859.25
165602	1020	06/27/14	K-LOG INC	4442	BFC-38HF MIDTOWN OFFICE C	135.33
165602	1020	06/27/14	K-LOG INC	4442	BFC-38LF MIDTOWN OFFICE C	221.90
165602	1020	06/27/14	K-LOG INC	4442	BFC-48LDR MIDTOWN OFFICE	286.42
165602	1020	06/27/14	K-LOG INC	4442	BFC-71CD MIDTOWN OFFICE C	349.37
165602	1020	06/27/14	K-LOG INC	4442	BFC-71HC MIDTOWN OFFICE C	374.54
165602	1020	06/27/14	K-LOG INC	2060	SALES TAX PAYABLE	-164.95
165602	1020	06/27/14	K-LOG INC	4442	SHIPPING	615.27
TOTAL CHECK						2,677.13
165603	1020	06/27/14	KWIK KLEEN	4269	SERVICE PARTS CLEANER	134.00
165604	1020	06/27/14	LANGAN ENGINEERING &	3609	GEOTECH SVCS-MADRONA	1,390.83
165605	1020	06/27/14	LAW OFFICES OF JONES & MA	4244	POLICE DEPT	432.00
165605	1020	06/27/14	LAW OFFICES OF JONES & MA	4244	BREA CODE ENF	1,840.00
TOTAL CHECK						2,272.00
165606	1020	06/27/14	LEON'S TRANSMISSION SERVI	4262	TRANSMISSION REPAIR	2,989.00
165607	1020	06/27/14	MAYTAG SPECIALIST	4269	FS1 DISHWASHER REPAIR	210.00
165608	1020	06/27/14	MSL ELECTRIC INC.	4269	INSTALL ST LIGHT POLE	1,425.16
165609	1020	06/27/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	69.08
165609	1020	06/27/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	20.93
165609	1020	06/27/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	21.37
165609	1020	06/27/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	192.19

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
165609	1020	06/27/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	62.64
165609	1020	06/27/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	109.75
			TOTAL CHECK			475.96
165610	1020	06/27/14	2338 THE ORANGE COUNTY REGISTE	4442	FIRE AD	268.00
165611	1020	06/27/14	20717 PACIFIC LIGHTING & STANDA	4337	ST LIGHT POLES	802.24
165612	1020	06/27/14	24755 PACIFIC TRUCK EQUIPMENT I	4366	AIR COMPRESSOR KIT	421.83
165613	1020	06/27/14	24570 PADUA GLASS ENTERPRISES,	4269	FLOOR 3 WINDOW REPAIR	2,740.00
165614	1020	06/27/14	6408 REGENTS OF U.C.	4225	REGISTER - HAWLEY, A	55.00
165615	1020	06/27/14	13924 REGIONAL TRAINING CENTER	4225	REGISTER - HAWLEY, A	576.00
165616	1020	06/27/14	7438 SHRED-IT USA INC.	4249	SHREDDING 6/11/2014	96.00
165617	1020	06/27/14	24883 SONETTE LLC	3609	COST CENTER REFUND	362.44
165618	1020	06/27/14	16831 SOUTH COAST LIGHTING & DE	4337	DOWNTOWN BANNER POLE	3,672.00
165619	1020	06/27/14	3001 SPARKLETTS	4311	WATER - COUNCIL	23.88
165620	1020	06/27/14	24873 SPECIALIZED PAINTING COMP	4269	LOBBY PAINT	900.00
165621	1020	06/27/14	24884 MELISSA STENT	2099	DEPOSIT REFUND	500.00
165622	1020	06/27/14	24885 STUDENT VETERAN ASSOCIATI	2099	DEPOSIT REFUND	500.00
165623	1020	06/27/14	19304 TIME WARNER CABLE	4249	CABLE - RESERVOIRS	159.95
165623	1020	06/27/14	19304 TIME WARNER CABLE	4221	CABLE - POLICE P2	44.65
			TOTAL CHECK			204.60
165624	1020	06/27/14	19898 TURNOUT MAINTENANCE COMPA	4311	FIRE CLOTHING	570.20
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	BCC EVENT PORTERS	262.50
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SERVICES CONTR	344.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SERVICES CONTR	577.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4249	JANITORIAL SERVICES CONTR	605.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SERVICES CONTR	720.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SERVICES CONTR	1,442.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SERVICES CONTR	7,241.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SERVICES CONTR	13,771.00
165625	1020	06/27/14	24814 US METRO GROUP, INC.	4263	BCC EVENT PORTERS	646.88
			TOTAL CHECK			25,609.38
165626	1020	06/27/14	11509 VERIZON CALIFORNIA	4212		59.63
165627	1020	06/27/14	21122 VERIZON WIRELESS	4212		90.06
165627	1020	06/27/14	21122 VERIZON WIRELESS	4212		93.33
165627	1020	06/27/14	21122 VERIZON WIRELESS	4212		104.10
165627	1020	06/27/14	21122 VERIZON WIRELESS	4212		115.37
165627	1020	06/27/14	21122 VERIZON WIRELESS	4219		62.05
165627	1020	06/27/14	21122 VERIZON WIRELESS	4212		17.29
165627	1020	06/27/14	21122 VERIZON WIRELESS	4212		38.01

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165627	1020	06/27/14	VERIZON WIRELESS	4212		49.90
165627	1020	06/27/14	VERIZON WIRELESS	4212		52.05
165627	1020	06/27/14	VERIZON WIRELESS	4212		52.05
165627	1020	06/27/14	VERIZON WIRELESS	4212		52.05
165627	1020	06/27/14	VERIZON WIRELESS	4212		52.05
165627	1020	06/27/14	VERIZON WIRELESS	4219		52.07
165627	1020	06/27/14	VERIZON WIRELESS	4212		52.45
165627	1020	06/27/14	VERIZON WIRELESS	4212		323.57
165627	1020	06/27/14	VERIZON WIRELESS	4212		374.35
165627	1020	06/27/14	VERIZON WIRELESS	4212		416.40
165627	1020	06/27/14	VERIZON WIRELESS	4212	CELL PHONES	2,317.27
165627	1020	06/27/14	VERIZON WIRELESS	4219	CELL PHONES/HOTSPOT 6	406.93
165627	1020	06/27/14	VERIZON WIRELESS	4212	CREDIT	-100.00
165627	1020	06/27/14	VERIZON WIRELESS	4212	DISPATCH PHONES	225.49
165627	1020	06/27/14	VERIZON WIRELESS	4212	SWAT CELL PHONE	52.05
			TOTAL CHECK			4,898.89
165628	1020	06/27/14	SCOTT AND SUSAN WETZEL	3609	COST CENTER REFUND	18.00
			TOTAL FUND			168,007.02
			TOTAL REPORT			168,007.02

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V12975	1020	06/27/14	15614 ABBA TERMITE & PEST CONTR	4249	BEE HIVE REMOVAL	245.00
V12976	1020	06/27/14	2223 ADLERHORST INT'L INC	4381	MAONTHLY TRAING-MAY	266.66
V12976	1020	06/27/14	2223 ADLERHORST INT'L INC	4221	TRNG RE-CERT-A KUNZE	350.00
V12976	1020	06/27/14	2223 ADLERHORST INT'L INC	4221	TRNG RE-CERT-E FRANK	350.00
TOTAL VOUCHER						966.66
V12977	1020	06/27/14	23067 AEGIS ITS, INC	4269	RENEWAL OF TRAFFIC SIGNAL	2,850.64
V12977	1020	06/27/14	23067 AEGIS ITS, INC	4269	RENEWAL OF TRAFFIC SIGNAL	5,365.86
TOTAL VOUCHER						8,216.50
V12978	1020	06/27/14	22923 AFLAC-ACCOUNT #EZA73	2090ACC	ACCIDNT POLICY-MAY	2,743.82
V12978	1020	06/27/14	22923 AFLAC-ACCOUNT #EZA73	2090CNCR	CANCER POLICY-MAY	4,242.02
TOTAL VOUCHER						6,985.84
V12979	1020	06/27/14	6604 ALL CITY MANAGEMENT SERVS	4249	SC CROS GRD-5/25-6/7	2,578.10
V12980	1020	06/27/14	18488 ALTERNATIVE HOSE, INC.	4366	HOSE REPAIR	118.94
V12981	1020	06/27/14	3681 ANIMAL PEST MANAGEMENT SE	4249	SQUIRREL CONTROL-MAY	435.00
V12982	1020	06/27/14	22047 AVCOGAS PROPANE SALES & S	4361	CREDIT GALLONS USED	-64.05
V12982	1020	06/27/14	22047 AVCOGAS PROPANE SALES & S	4361	PROPANE	721.60
TOTAL VOUCHER						657.55
V12983	1020	06/27/14	4699 B & M LAWN AND GARDEN CEN	4366	NAVIGATOR BLADES	40.95
V12984	1020	06/27/14	18365 BAB STEERING HYDRAULICS I	4366	BRAKE PARTS/SHOES	533.02
V12984	1020	06/27/14	18365 BAB STEERING HYDRAULICS I	4366	03 KME SUSPENSION REBUILT	2,880.46
TOTAL VOUCHER						3,413.48
V12985	1020	06/27/14	20777 BATTERIES PLUS	4337	BCC BLIND BATTERIES	16.20
V12986	1020	06/27/14	16230 BEST LAWN MOWER SERVICE	4327	IGNITION TOOL CHECKER	139.31
V12986	1020	06/27/14	16230 BEST LAWN MOWER SERVICE	4366	AIR FILTERS	26.85
V12986	1020	06/27/14	16230 BEST LAWN MOWER SERVICE	4366	BACKPACK STRAP BLOWER	149.40
V12986	1020	06/27/14	16230 BEST LAWN MOWER SERVICE	4366	CHAINSAW CHAIN	485.32
V12986	1020	06/27/14	16230 BEST LAWN MOWER SERVICE	4366	PULL SPRING	12.97
TOTAL VOUCHER						813.85
V12987	1020	06/27/14	10510 BILL'S AUTO UPHOLSTERY	4366	REPAIR FIR. TRUCK SEAT	275.00
V12988	1020	06/27/14	3095 ROBB BLOCK	4223	TRAVEL AND EXPENSE	16.00
V12989	1020	06/27/14	3330 BREA DISPOSAL, INC	4268	MAY RESIDENTIAL TONNAGE	63,099.14
V12990	1020	06/27/14	15260 CANON SOLUTIONS AMERICA,	4253	USAGE -JULY	-41.64
V12990	1020	06/27/14	15260 CANON SOLUTIONS AMERICA,	4269	USAGE -JULY	.05
V12990	1020	06/27/14	15260 CANON SOLUTIONS AMERICA,	4253	USAGE -JULY	47.59
TOTAL VOUCHER						6.00
V12991	1020	06/27/14	10820 CAR-GO ALTERNATOR & START	4366	ALTERNATOR/POLICE CAR	103.08
V12992	1020	06/27/14	4036 CARL WARREN & CO	4451	NON-LITIGATED PR/BI	620.00
V12993	1020	06/27/14	20003 CLARK SECURITY PRODUCTS,	4341	YARD DOOR HARDWARE	232.71

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V12994	1020	06/27/14	16963 CLUB SERVICES	4261	MONTHLY SVC/REPAIRS	26.30
V12994	1020	06/27/14	16963 CLUB SERVICES	2060	SALES TAX PAYABLE	-3.42
TOTAL VOUCHER						22.88
V12995	1020	06/27/14	13625 COMLOCK SECURITY-GROUP	4341	FIRE STA LOCKS	501.99
V12996	1020	06/27/14	10996 CUMMINS CAL PACIFIC LLC	4262	SWEEPER REPAIR PABLO'S	1,129.65
V12996	1020	06/27/14	10996 CUMMINS CAL PACIFIC LLC	4366	RETURNED ITEM	-45.39
TOTAL VOUCHER						1,084.26
V12997	1020	06/27/14	4562 DANGELO CO	4335	PLUMBING SUPPLIES	1,415.72
V12998	1020	06/27/14	23311 DE LAGE LANDEN FINANCIAL	4253	USAGE CHARGES-JUNE	625.51
V12999	1020	06/27/14	23151 DELOITTE CONSULTING LLP	4249	POLICE SVCS FEASIBLTY	50,000.00
V13000	1020	06/27/14	3411 DELTA DENTAL PLAN OF CALI	2090DNLT	#4253-1001-DNLT JUNE	10,499.61
V13001	1020	06/27/14	10141 GAIL EVERTSEN	4271	MILEAGE REIMBURSEMENT	5.90
V13002	1020	06/27/14	3298 EXTERMINETICS OF SO CALIF	4263	FLY CONTROL-BCC	80.00
V13002	1020	06/27/14	3298 EXTERMINETICS OF SO CALIF	4263	FLY CONTROL-CIVIC CNT	75.00
V13002	1020	06/27/14	3298 EXTERMINETICS OF SO CALIF	4263	CCC PEST CONTROL	180.00
TOTAL VOUCHER						335.00
V13003	1020	06/27/14	3495 FEDEX	4321	FEDEX-GALLARDO	24.78
V13003	1020	06/27/14	3495 FEDEX	4299	FEDEX-MERCER	226.19
TOTAL VOUCHER						250.97
V13004	1020	06/27/14	4134 THOMAS FLENNIKEN	4223	TRAVEL AND EXPENSE	35.62
V13005	1020	06/27/14	16005 ERIC FRANK	4221	TRAVEL AND EXPENSE	16.00
V13006	1020	06/27/14	18052 FUSCOE ENGINEERING, INC.	4249	TRACKS @ BREA-SEGMENT 2	195.00
V13006	1020	06/27/14	18052 FUSCOE ENGINEERING, INC.	3609	BREA INDSTRIL WQMP-MAY	1,296.00
V13006	1020	06/27/14	18052 FUSCOE ENGINEERING, INC.	3609	BREA CNTRL WQMP-MAY	810.00
V13006	1020	06/27/14	18052 FUSCOE ENGINEERING, INC.	4249	NPDES STORM WATER MANAGEM	972.00
TOTAL VOUCHER						3,273.00
V13007	1020	06/27/14	21090 GALE SUPPLY COMPANY	4332	JANITORIAL SUPPLIES ON AN	1,165.16
V13007	1020	06/27/14	21090 GALE SUPPLY COMPANY	4332	JANITORIAL SUPPLIES ON AN	1,032.48
TOTAL VOUCHER						2,197.64
V13008	1020	06/27/14	13634 GRAINGER	4329	CARBON MONO ALARM	179.89
V13008	1020	06/27/14	13634 GRAINGER	4621	AIR COMPRESSOR/PARKS BAY	1,908.41
V13008	1020	06/27/14	13634 GRAINGER	4621	COMPRESSOR OIL/PAD	47.81
TOTAL VOUCHER						2,136.11
V13009	1020	06/27/14	4297 HAAKER EQUIPMENT CO.	4269	SCRUBBER REPAIR	338.72
V13010	1020	06/27/14	22408 HALO BRANDED SOLUTIONS	4442	TURBO TWIST PENS	185.22
V13010	1020	06/27/14	22408 HALO BRANDED SOLUTIONS	4231	TURBO TWIST PENS	185.22
V13010	1020	06/27/14	22408 HALO BRANDED SOLUTIONS	4442	ROUND CELLULIOD BUTTN	457.59
V13010	1020	06/27/14	22408 HALO BRANDED SOLUTIONS	4442	HONEYCOMB TUMBLERS	502.22
V13010	1020	06/27/14	22408 HALO BRANDED SOLUTIONS	4231	HONEYCOMB TUMBLERS	502.22

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TOTAL VOUCHER						1,832.47
V13011	1020	06/27/14	GEORGE HERNANDEZ	4252	FIRE ST #4-JULY RENT	2,591.58
V13011	1020	06/27/14	GEORGE HERNANDEZ	4441	JULY SITE RNT-PWR POL	200.00
TOTAL VOUCHER						2,791.58
V13012	1020	06/27/14	HI SIGN	4269	POLICE SIGN	718.20
V13013	1020	06/27/14	CAROL HOFSTETTER	3695	CLASS REFUND	60.00
V13014	1020	06/27/14	JAMES LEE HOWE	4249	CONTRACT CLASS INSTR	250.00
V13015	1020	06/27/14	HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SERVICES FO	63.41
V13015	1020	06/27/14	HUNTINGTON COURT REPORTS&	4249	TRNSCRPTN SVC-6/1-15	321.30
TOTAL VOUCHER						384.71
V13016	1020	06/27/14	INFOSEND, INC.	4211	POSTAGE-WATER BILLS	4,196.39
V13016	1020	06/27/14	INFOSEND, INC.	4299	PRNTG/MAILNG SVC	1,460.50
V13016	1020	06/27/14	INFOSEND, INC.	4231	SUMMER FITNESS SPCL	54.25
V13016	1020	06/27/14	INFOSEND, INC.	4442	SUMMER FUN DAYS	108.50
V13016	1020	06/27/14	INFOSEND, INC.	4231	WATER/REFUSE ADJSTMT	54.25
TOTAL VOUCHER						5,873.89
V13017	1020	06/27/14	INTOXIMETERS INC	4385	MOUTHPIECES	260.10
V13018	1020	06/27/14	JOHNSON'S CARPET CARE	4269	SENR CNTR-CLEANG SVC	297.00
V13019	1020	06/27/14	K PRO STONE CARE	4249	BCC RESTROOM CLEANG	1,300.00
V13020	1020	06/27/14	KELLY PAPER	4329	SUPPLIES	186.28
V13020	1020	06/27/14	KELLY PAPER	4329	SUPPLIES	75.51
TOTAL VOUCHER						261.79
V13021	1020	06/27/14	KIMBALL MIDWEST	4366	WASHERS, NUTS	122.16
V13022	1020	06/27/14	KRAUSE CONSTRUCTION	4462	CDBG-EKSTRAND	4,500.00
V13023	1020	06/27/14	ALFONS KUNZE	4221	TRAVEL AND EXPENSE	16.00
V13024	1020	06/27/14	LAKIN TIRE WEST, INC.	4363	TIRE DISPOSAL	280.05
V13025	1020	06/27/14	CHERI LIEFELD	4249	CLASS INSTRUCTOR	180.00
V13026	1020	06/27/14	LINCOLN EQUIPMENT, INC.	4359	CHLORINE/ACID POOL	782.63
V13026	1020	06/27/14	LINCOLN EQUIPMENT, INC.	4359	POOL BICARB OF SODA	291.06
TOTAL VOUCHER						1,073.69
V13027	1020	06/27/14	LONG BEACH BMW	4366	TIRES/BMW PARTS	562.72
V13027	1020	06/27/14	LONG BEACH BMW	4363	TIRES/BMW PARTS	949.86
V13027	1020	06/27/14	LONG BEACH BMW	4366	BMW PARTS	100.37
V13027	1020	06/27/14	LONG BEACH BMW	4366	SCREWS/PARTS	18.47
V13027	1020	06/27/14	LONG BEACH BMW	4366	TRAFFIC BIKE/GRIPS	206.59
TOTAL VOUCHER						1,838.01
V13028	1020	06/27/14	LOS ANGELES FREIGHTLINER	4366	AIR FILTERS	175.11

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V13029	1020	06/27/14	20329 MAR-CO EQUIPMENT COMPANY	4366	BROOM SPRING/Drag	1,707.94
V13030	1020	06/27/14	23655 SUSAN MARTIN	4249	COUNSELING SERVICES	1,890.00
V13031	1020	06/27/14	21602 MISSION AIRE CORPORATION	4269	AH-2 BEARING REPLACMT	2,580.00
V13032	1020	06/27/14	3784 MUNICIPAL WATER DISTRICT	4284	WTR DLVRY MAY 2014	338,889.78
V13033	1020	06/27/14	14689 ORANGE COUNTY SANITATION	3623	CITY DISCOUNT	-520.15
V13033	1020	06/27/14	14689 ORANGE COUNTY SANITATION	2160	RESIDENTIAL	10,403.00
			TOTAL VOUCHER			9,882.85
V13034	1020	06/27/14	18504 OZUNA ELECTRIC CO.INC.	4249	LAMBERT/BREA LIGHT	750.00
V13035	1020	06/27/14	14542 PLUMBERS DEPOT INC.	4249	CAMERA TRUCK REPAIR	427.88
V13036	1020	06/27/14	17604 PREMIERE WATER SERVICES	4263	WATER SVC MAY 2014	375.00
V13036	1020	06/27/14	17604 PREMIERE WATER SERVICES	4263	WATER SVC JUNE 2014	375.00
			TOTAL VOUCHER			750.00
V13037	1020	06/27/14	16254 PROFORCE LAW ENFORCEMENT	4311	VEST-CADET FLYNN	626.34
V13038	1020	06/27/14	19800 RAY- LITE INDUSTRIES, INC	4441	LED LIGHTING FS4	749.90
V13039	1020	06/27/14	8978 RICHARDS, WATSON & GERSHO	4244	REIMBURSABLE WORK	1,540.50
V13039	1020	06/27/14	8978 RICHARDS, WATSON & GERSHO	3609	REIMBURSABLE WORK	21,269.00
V13039	1020	06/27/14	8978 RICHARDS, WATSON & GERSHO	4244	STATE OF D.O.F.	6,741.88
			TOTAL VOUCHER			29,551.38
V13040	1020	06/27/14	16654 SC FUELS	4361	1,300 GALLONS OF ULS DIES	4,733.45
V13041	1020	06/27/14	12271 SIGNS & SERVICES COMPANY	4269	DIRECTORY - FABRICATE AND	2,376.00
V13041	1020	06/27/14	12271 SIGNS & SERVICES COMPANY	4269	CCC SIGN CUSTOM	1,568.88
			TOTAL VOUCHER			3,944.88
V13042	1020	06/27/14	22104 CARLOS SOLORIO	4249	BILINGUAL TESTING	40.00
V13043	1020	06/27/14	22394 SOUTHERN CALIFORNIA ERGON	4327	EARMOLDS/HEADSETS	389.78
V13044	1020	06/27/14	16060 SPECTRUM GAS PRODUCTS, IN	4442	OXYGEN	42.75
V13044	1020	06/27/14	16060 SPECTRUM GAS PRODUCTS, IN	4442	OXYGEN	66.25
			TOTAL VOUCHER			109.00
V13045	1020	06/27/14	20069 STANLEY CONVERGENT SECURI	4249	CO MONITORING	89.34
V13046	1020	06/27/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	243.00
V13047	1020	06/27/14	8572 STATE INDUSTRIAL PRODUCTS	4332	JANITORIAL CHEM	173.02
V13048	1020	06/27/14	24388 STOTZ EQUIPMENT	4349	AERATOR TINES	71.15
V13048	1020	06/27/14	24388 STOTZ EQUIPMENT	4349	AERATOR TINES	71.15
V13048	1020	06/27/14	24388 STOTZ EQUIPMENT	4349	AERATOR TINES	71.17
V13048	1020	06/27/14	24388 STOTZ EQUIPMENT	4366	GUARD/PIN FASTENER	376.85
			TOTAL VOUCHER			590.32
V13049	1020	06/27/14	18798 SUPER FORD	4366	GASKET	36.68

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V13049	1020	06/27/14	18798 SUPER FORD	4366	FUEL PUMP AND SENDER	475.94
V13049	1020	06/27/14	18798 SUPER FORD	4366	DAMPER	45.62
V13049	1020	06/27/14	18798 SUPER FORD	4366	RETAINER CLIP	11.39
V13049	1020	06/27/14	18798 SUPER FORD	4366	BRAKE PARTS	94.24
V13049	1020	06/27/14	18798 SUPER FORD	4366	BRAKE PADS/DV VEHICLE	54.47
V13049	1020	06/27/14	18798 SUPER FORD	4262	A/C REPAIR ON 958	696.40
TOTAL VOUCHER						1,414.74
V13050	1020	06/27/14	24078 SWAGIT PRODUCTIONS LLC	4291	VIDEO SVCS MAY 2014	950.00
V13051	1020	06/27/14	10308 THYSSENKRUPP ELEVATOR	4261	CCC ELEVATOR REPAIR	1,024.00
V13051	1020	06/27/14	10308 THYSSENKRUPP ELEVATOR	4249	ELEVATOR WINDOW WASH	963.75
V13051	1020	06/27/14	10308 THYSSENKRUPP ELEVATOR	4269	ELEVATOR C/O CCC	89.50
TOTAL VOUCHER						2,077.25
V13052	1020	06/27/14	20180 TURF STAR, INC.	4366	THROTTLE CABLE	39.52
V13053	1020	06/27/14	22202 UNITED INSPECTION & TESTI	4736	FS1 PRACTICE TOWER	825.00
V13054	1020	06/27/14	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	291.72
V13055	1020	06/27/14	16506 VALLEY POWER SYSTEMS, INC	4366	OIL FILTER/FUEL FILTR	224.62
V13056	1020	06/27/14	18980 VALLEYCREST LANDSCAPE MAI	4249	RESERVOIR MAINT JUNE	900.00
V13057	1020	06/27/14	4573 VISTA PAINT CORPORATION	4331	CCC PAINT	50.67
V13057	1020	06/27/14	4573 VISTA PAINT CORPORATION	4331	CCC PAINT	42.72
V13057	1020	06/27/14	4573 VISTA PAINT CORPORATION	4331	FIRE OFFICE PAINT	33.85
TOTAL VOUCHER						127.24
V13058	1020	06/27/14	15007 VORTEX	4269	BAY DOOR SAFETY INSTALL	2,868.54
V13058	1020	06/27/14	15007 VORTEX	4269	FS2 GATE REPAIR	256.00
V13058	1020	06/27/14	15007 VORTEX	4269	FIRE STA 1 BAY DOOR	1,319.43
TOTAL VOUCHER						4,443.97
V13059	1020	06/27/14	17124 WATEROUS COMPANY	4366	PRIMER PUMP KIT	296.09
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4249	CITY TRAFFIC ENGINEER	1,056.74
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4249	CITY TRAFFIC ENGINEER	7,072.01
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4249	SIGNAL SYNCH	1,280.00
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	3609	AT & T	160.00
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	3609	BLACKSTONE PA 7	160.00
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4713	CENTRAL/ST COLLEGE	320.00
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4733	LAMBERT ROAD TSSP	160.00
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4713	TRACKS @ BREA	240.00
V13060	1020	06/27/14	12445 WILLDAN ENGINEERING	4733	TRAFFIC CONT TECH	1,360.00
TOTAL VOUCHER						11,808.75
V13061	1020	06/27/14	14715 CHRISTOPHER WOOD	4221	TRAINING REIMBT	204.92
TOTAL FUND						605,516.37
TOTAL REPORT						605,516.37

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
165629	1020	07/03/14	MARIA ALVARADO	2099	CLASS REFUND	10.00
165630	1020	07/03/14	ARC IMAGING RESOURCES	4359	BCC PLOTTER MAINT AGR	523.80
165630	1020	07/03/14	ARC IMAGING RESOURCES	4321	44" PRINTER SVC AGREEM	255.20
165630	1020	07/03/14	ARC IMAGING RESOURCES	4311	44" PRINTER SVC AGREEM	255.20
165630	1020	07/03/14	ARC IMAGING RESOURCES	4321	44" PRINTER SVC AGREEM	255.20
165630	1020	07/03/14	ARC IMAGING RESOURCES	4321	44" PRINTER SVC AGREEM	255.20
165630	1020	07/03/14	ARC IMAGING RESOURCES	4261	44" PRINTER SVC AGREEM	255.20
TOTAL CHECK						1,799.80
165631	1020	07/03/14	ASCE	4222	J.CASTRO 2014 MEMBER	168.75
165632	1020	07/03/14	AT&T	4212	TELEPHONE	631.82
165632	1020	07/03/14	AT&T	4212	TELEPHONE	1,060.77
165632	1020	07/03/14	AT&T	4212	TELEPHONE	207.70
TOTAL CHECK						1,900.29
165633	1020	07/03/14	AWARDS BY RUBI	4329	2 BADGES	32.40
165634	1020	07/03/14	BRAZOS TECHNOLOGY CORPORA	4321	REF LICENSE WITH 1 YR. MA	5,647.00
165635	1020	07/03/14	C.I. BUSINESS EQUIPMENT I	4261	SHREDDER SERVICE AGRE	429.00
165635	1020	07/03/14	C.I. BUSINESS EQUIPMENT I	4261	SHREDDER SERVICE AGRE	515.00
165635	1020	07/03/14	C.I. BUSINESS EQUIPMENT I	4261	SVC AGR-FORMAX DOC SI	499.00
TOTAL CHECK						1,443.00
165636	1020	07/03/14	CALIF POLICE CHIEFS ASSN	4222	MEMBR DUES-R4	1,470.00
165637	1020	07/03/14	CCAC	4221	C.MARTINEZ WORKSHOP	175.00
165637	1020	07/03/14	CCAC	4221	J.EGAN WORKSHOP	175.00
TOTAL CHECK						350.00
165638	1020	07/03/14	CITY OF LOS ANGELES	4223	TRAINING-T.GREEN	1,088.00
165639	1020	07/03/14	COSTCO/CAPITAL ONE COMMER	4443	ORIENTATION	75.96
165640	1020	07/03/14	COUNTY OF ORANGE	3752	PROGRAM INCOME	24,715.00
165641	1020	07/03/14	COUNTY OF ORANGE CLERK RE	4723	REC DEED RESTRICTION	103.00
165642	1020	07/03/14	CUES, INC.	4269	CAMERA SOFTWARE RNWL	1,800.00
165643	1020	07/03/14	WILLIAM DRISCOLL	2099	REFUND	80.00
165644	1020	07/03/14	EDISON CO	4283	ELECTRICITY	863.18
165645	1020	07/03/14	EMS PERSONNEL FUND	4221	C.MAZE PARAMED RECERT	200.00
165646	1020	07/03/14	FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	487.26
165647	1020	07/03/14	FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	90.00
165648	1020	07/03/14	FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00
165649	1020	07/03/14	FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00

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FUND - 020 - DISBURSEMENT FUND

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165650	1020	07/03/14	20834 THE GENESIS GROUP	4291	GENWATCH3 MAINT AGREE	3,510.00
165651	1020	07/03/14	9477 GOLDEN WEST COLLEGE	4225	P.RODRIGUEZ TRAINING	143.00
165652	1020	07/03/14	24645 GREG VOISAN PANORAMIC PHO	4442	GALLERY VIRTUAL TOUR	450.00
165652	1020	07/03/14	24645 GREG VOISAN PANORAMIC PHO	4442	THEATRE VIRTUAL TOUR	450.00
			TOTAL CHECK			900.00
165653	1020	07/03/14	20876 IN TIME SERVICES INC	6024	QTR-JULY-SEPT '14 SVC	51,525.00
165654	1020	07/03/14	8634 JART DIRECT MAIL SERVICES	4211	POSTAGE DEPOSIT	3,000.00
165655	1020	07/03/14	22261 COLEEN P LANE	4249	CONSIGNMENT SALES	23.75
165656	1020	07/03/14	1129 LEAGUE OF CALIFORNIA CITI	4249	ROADS/ST ASSESSMENT	400.00
165657	1020	07/03/14	22234 LEVYING OFFICER-ORG CTY S	2090WAGE	PAYROLL DEDUCTION	581.23
165658	1020	07/03/14	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	895.06
165658	1020	07/03/14	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-12.67
165658	1020	07/03/14	10530 LIFE-ASSIST, INC.	4384	PATROL SUPPLIES	410.40
165658	1020	07/03/14	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-1.90
165658	1020	07/03/14	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	111.88
165658	1020	07/03/14	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-.51
			TOTAL CHECK			1,402.26
165659	1020	07/03/14	16747 LOGICUBE, INC.	4612	DRIVE DUPLICATOR	4,642.92
165659	1020	07/03/14	16747 LOGICUBE, INC.	4612	FED EX GROUND SHIPPING	32.70
			TOTAL CHECK			4,675.62
165660	1020	07/03/14	14687 LOMA VISTA NURSERY	4379	PLANTS	129.60
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	190.86
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	25.73
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	81.26
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	13.06
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	33.23
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	17.54
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	29.08
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	11.08
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	12.72
165661	1020	07/03/14	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	14.23
			TOTAL CHECK			428.79
165662	1020	07/03/14	1351 ORANGE CO CHIEF'S & SHERI	4222	MBRSH-CONKLIN, J	125.00
165663	1020	07/03/14	1351 ORANGE CO CHIEF'S & SHERI	6015	MBRSH-MCDONELL, B	125.00
165664	1020	07/03/14	6542 ORANGE COUNTY SHERIFF'S D	4225	TRAINING-DARNELL, N	55.00
165664	1020	07/03/14	6542 ORANGE COUNTY SHERIFF'S D	4225	TRAINING-MCKINLEY, D	55.00
			TOTAL CHECK			110.00
165665	1020	07/03/14	10223 ORANGE COUNTY STRIPING SE	4249	STREET MAINTENANCE	350.00
165665	1020	07/03/14	10223 ORANGE COUNTY STRIPING SE	4249	STREET MAINTENANCE	1,000.00
			TOTAL CHECK			1,350.00

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FUND - 020 - DISBURSEMENT FUND

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165666	1020	07/03/14	24903 SOUNG WON PARK	4299	POPULAR CHOICE AWARD	100.00
165667	1020	07/03/14	12373 PETTY CASH CUSTODIAN	10100003	PETTY CASH REIMBT	156.81
165668	1020	07/03/14	11239 PINNACLE TOWERS LLC	4269	SANTIAGO P TOWER RNTL	10,975.40
165669	1020	07/03/14	20048 PINNACLE TOWERS ASSET HOL	4269	MT WILSON TOWER RNTL	10,975.40
165670	1020	07/03/14	22003 PITNEY BOWES PRESORT SERV	4211	MAILING SERVICES	36.84
165671	1020	07/03/14	18392 PLUMBING WHOLESALE OUTLET	4333	TOILET CLEANERS/SEAL	44.10
165672	1020	07/03/14	24899 CYNTHIA POHLEN	2590	DEPOSIT REFUND	1,500.00
165673	1020	07/03/14	9082 PRINGLES DRAPERIES & BLIN	4441	INSTALLATION	182.00
165673	1020	07/03/14	9082 PRINGLES DRAPERIES & BLIN	4441	WINDOW BLINDS IN EOC - LE	1,059.26
			TOTAL CHECK			1,241.26
165674	1020	07/03/14	13924 REGIONAL TRAINING CENTER	4225	TRAINING - WEARP, D	324.00
165675	1020	07/03/14	24575 RELIANCE DI	2090CRIT	CRITICAL ILLNESS	249.80
165675	1020	07/03/14	24575 RELIANCE DI	2090STD	SHORT TERM DISABILITY	3,045.96
			TOTAL CHECK			3,295.76
165676	1020	07/03/14	10660 RIVERSIDE COUNTY SHERIFF'	4225	TRAINING-BRIOSO, A	116.00
165676	1020	07/03/14	10660 RIVERSIDE COUNTY SHERIFF'	4225	TRAINING-BUCKELS, S	116.00
			TOTAL CHECK			232.00
165677	1020	07/03/14	10123 SAM'S CLUB DIRECT	4443	SUMMER ORIENTATION	71.32
165677	1020	07/03/14	10123 SAM'S CLUB DIRECT	4329	COFFEE SUPPLIES	152.23
			TOTAL CHECK			223.55
165678	1020	07/03/14	23393 SENSAPHONE	4249	ANNUAL CELL SERVICE	240.00
165679	1020	07/03/14	18809 SHEWARD & SON & SONS	4269	EARTHQUAKE REPAIRS	275.00
165680	1020	07/03/14	24880 SIMPLASTICS	4441	DELIVERY-FREIGHT	178.00
165680	1020	07/03/14	24880 SIMPLASTICS	4441	MONSTERBINS	1,509.19
165680	1020	07/03/14	24880 SIMPLASTICS	2060	SALES TAX PAYABLE	-111.79
			TOTAL CHECK			1,575.40
165681	1020	07/03/14	23830 SOFTWARE AG USA, INC	6030	ILJAOC	34,986.76
165682	1020	07/03/14	24797 SPINITAR	4639	EOC MOUNTED PROJECTOR AND	12,261.44
165682	1020	07/03/14	24797 SPINITAR	4639	SALES TAX	654.82
			TOTAL CHECK			12,916.26
165683	1020	07/03/14	15443 SPRINT	4212		1,387.57
165683	1020	07/03/14	15443 SPRINT	4212		113.97
			TOTAL CHECK			1,501.54
165684	1020	07/03/14	15443 SPRINT	4219		23.97
165685	1020	07/03/14	15443 SPRINT	4212	AIRCARDS	421.52
165685	1020	07/03/14	15443 SPRINT	4212	CELL PHONES	58.77
			TOTAL CHECK			480.29

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FUND - 020 - DISBURSEMENT FUND

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165686	1020	07/03/14	STEPHEN DORECK EQUIPMENT	4721	PRESSURE REGULATOR	28,795.00
165687	1020	07/03/14	SYMPHONIC WINDS OF THE PA	4443	PARK CONCERT 7/9/14	500.00
165688	1020	07/03/14	TECHNICOLOR PRINTING	4359	SPORT SHIRTS	117.18
165689	1020	07/03/14	TERRY'S TESTING, INC.	4261	BACKFLOW TESTING	32.00
165689	1020	07/03/14	TERRY'S TESTING, INC.	4261	BACKFLOW TESTING	256.00
165689	1020	07/03/14	TERRY'S TESTING, INC.	4261	BACKFLOW REPAIRS	225.00
165689	1020	07/03/14	TERRY'S TESTING, INC.	4261	BACKFLOW REPAIRS	225.00
			TOTAL CHECK			738.00
165690	1020	07/03/14	TIME WARNER CABLE	4212	I.T. CABLE	3,761.17
165691	1020	07/03/14	ULINE	4441	STORAGE BINS	1,244.43
165692	1020	07/03/14	UNITED STATES TREASURY	2090WAGE	PAYROLL DEDUCTION	118.50
165693	1020	07/03/14	URBAN GRAFFITI ENTERPRISE	4249	GRAFFITI REMOVAL	1,855.00
165694	1020	07/03/14	US DEPARTMENT OF EDUCATIO	2090WAGE	PAYROLL DEDUCTION	632.23
165695	1020	07/03/14	VERIZON CALIFORNIA	4212		42.25
165696	1020	07/03/14	VICTOR CONCRETE	4721	CONCRETE REPAIRS	10,930.50
165697	1020	07/03/14	WEST-LITE SUPPLY CO., INC	4332	LIGHTING	677.33
165697	1020	07/03/14	WEST-LITE SUPPLY CO., INC	4332	LIGHTING	90.72
165697	1020	07/03/14	WEST-LITE SUPPLY CO., INC	4332	LIGHTING	36.22
			TOTAL CHECK			804.27
165698	1020	07/03/14	WESTNET, INC	4721	TURNOUT TIMER	918.88
			TOTAL FUND			242,414.64
			TOTAL REPORT			242,414.64

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FUND - 020 - DISBURSEMENT FUND

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V13062	1020	07/03/14	ADAMSON POLICE PRODUCTS	4442	FLEX CUFF	202.35
V13063	1020	07/03/14	ADMINISTRATIVE & PROF	2090DUES	4010 APEA DUES	333.00
V13064	1020	07/03/14	THE ADVANTAGE GROUP	2090S125	808B TAG DEPCAR	942.27
V13064	1020	07/03/14	THE ADVANTAGE GROUP	2090S125	808C TAG MEDFSA	4,087.74
TOTAL VOUCHER						5,030.01
V13065	1020	07/03/14	DONJOHN ALEGRE	4299	CLASS INSTRUCTOR	516.25
V13065	1020	07/03/14	DONJOHN ALEGRE	4299	CLASS INSTRUCTOR	121.90
V13065	1020	07/03/14	DONJOHN ALEGRE	4299	CLASS INSTRUCTOR	171.25
V13065	1020	07/03/14	DONJOHN ALEGRE	4299	CLASS INSTRUCTOR	35.00
TOTAL VOUCHER						844.40
V13066	1020	07/03/14	ALLIANT INSURANCES SVCS	6019	14-15 ACIP CRIME RNWL	950.00
V13066	1020	07/03/14	ALLIANT INSURANCES SVCS	4429	APR-JUNE 2014	4,838.00
TOTAL VOUCHER						5,788.00
V13067	1020	07/03/14	BPSEA MEMORIAL FOUNDATION	2090DUES	4050 MEMORIAL	237.50
V13068	1020	07/03/14	BREA CITY EMPLOYEES ASSOC	2090DUES	4005 BCEA DUES	624.00
V13069	1020	07/03/14	BREA FIREFIGHTERS ASSOCIA	2090DUES	4015 ASSOCAFLAAC	31.72
V13069	1020	07/03/14	BREA FIREFIGHTERS ASSOCIA	2090DUES	4016 ASSOC DUES	1,924.00
TOTAL VOUCHER						1,955.72
V13070	1020	07/03/14	BREA POLICE ASSOCIATION	2090DUES	4030 BPA REG	3,300.00
V13071	1020	07/03/14	BREA POLICE ATHLETIC LEAG	2090DUES	5010 B.P.A.L.	110.00
V13072	1020	07/03/14	BREA POLICE MANAGEMENT AS	2090DUES	4020 ASSOC DUES	242.00
V13073	1020	07/03/14	CLUB SERVICES	4249	EQUIP PREVENTIVE MAIN	680.00
V13074	1020	07/03/14	CARA COHAN	4249	CLASS INSTRUCTOR	75.00
V13075	1020	07/03/14	COMPLETE LANDSCAPE CARE I	4269	MONTHLY CITY LANDSCAP	8,228.64
V13076	1020	07/03/14	DUALGRAPHICS	4299	CURTIS THEATER BROCHURE 2	5,143.82
V13077	1020	07/03/14	MAY ETHRIDGE	4271	MILEAGE REIMB	17.92
V13078	1020	07/03/14	FARONICS CORPORATION	4291	DEEP FREEZE MAINT AGR	3,311.00
V13079	1020	07/03/14	DON GOLDEN	4246	COST CENTER INSPECTIO	16,410.00
V13079	1020	07/03/14	DON GOLDEN	4246	GEN OFFICE HOURS	1,260.00
TOTAL VOUCHER						17,670.00
V13080	1020	07/03/14	HITECH SOFTWARE INC	4261	CAR COUNTING MAINT	920.00
V13081	1020	07/03/14	JAMES LEE HOWE	4249	CLASS INSTRUCTOR	225.00
V13082	1020	07/03/14	HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SERVICES FO	347.00
V13082	1020	07/03/14	HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SERVICES FO	254.56
TOTAL VOUCHER						601.56

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FUND - 020 - DISBURSEMENT FUND

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V13083	1020	07/03/14	13527 JOHN DEERE LANDSCAPES	4349	PUMP/TRASHERS	94.62
V13083	1020	07/03/14	13527 JOHN DEERE LANDSCAPES	4339	CHANNEL DRAIN PARTS	1,085.05
TOTAL VOUCHER						1,179.67
V13084	1020	07/03/14	24892 ASHLEY KROTINE	4221	ACADEMY UNIFORM REIMB	446.31
V13085	1020	07/03/14	1053 L.N. CURTIS & SONS	4311	FIRE CLOTHING	2,238.19
V13085	1020	07/03/14	1053 L.N. CURTIS & SONS	4311	FIRE CLOTHING	698.97
TOTAL VOUCHER						2,937.16
V13086	1020	07/03/14	23845 CHERI LIEFELD	4249	CLASS INSTRUCTOR	202.50
V13087	1020	07/03/14	22092 TANYA LOSCUTOFF	4299	ULTIMATE BOOT CAMP	157.50
V13088	1020	07/03/14	16701 DAWN MENDELSON	4249	MOSAIC WORKSHOP	450.00
V13089	1020	07/03/14	10711 NATASHA MOORE	4299	CLASS INSTRUCTOR	100.00
V13090	1020	07/03/14	21624 MYERS AND SONS	4345	ROAD SAFETY MATERIAL	1,635.77
V13091	1020	07/03/14	3451 ORANGE COUNTY UNITED WAY	2090UWAY	DED:5005 UNITED WAY	76.89
V13092	1020	07/03/14	24891 MASON PEACOCK	4221	UNIFORM REIMBT	446.31
V13093	1020	07/03/14	20265 HERMAN PERDOMO JR,	4299	CLASS INSTRUCTOR	35.00
V13094	1020	07/03/14	20917 PLAY-WELL TEKNOLOGIES	4249	CLASS INSTRUCTOR	1,638.00
V13095	1020	07/03/14	14542 PLUMBERS DEPOT INC.	4349	TOOLS/EQUIPMENT	517.32
V13096	1020	07/03/14	22534 RCS INVESTIGATIONS & CONS	4249	POLICE BACKGROUND CKS	18,250.00
V13097	1020	07/03/14	8978 RICHARDS, WATSON & GERSHO	4244	GENERAL LEGAL SVCS	23,710.41
V13097	1020	07/03/14	8978 RICHARDS, WATSON & GERSHO	4244	LEGAL/REG TASK FORCE	351.00
V13097	1020	07/03/14	8978 RICHARDS, WATSON & GERSHO	4244	SURETEC	646.00
V13097	1020	07/03/14	8978 RICHARDS, WATSON & GERSHO	4244	BREA AUTO SPA	117.00
V13097	1020	07/03/14	8978 RICHARDS, WATSON & GERSHO	3313	PHILLIPS COURT	136.00
TOTAL VOUCHER						24,960.41
V13098	1020	07/03/14	24585 CHARLES ROBERT	4249	CLASS INSTRUCTOR	24.00
V13099	1020	07/03/14	21018 ROI NETWORKS	4212	PHONE SYSTEM SUPPORT FOR	70,000.00
V13100	1020	07/03/14	15508 EVA ROSENDALE	2090WAGE	DED:7037 CS ORDER	68.68
V13100	1020	07/03/14	15508 EVA ROSENDALE	2090WAGE	DED:7038 CS ORDER	134.07
TOTAL VOUCHER						202.75
V13101	1020	07/03/14	23086 SIERRA SYSTEMS INC.	6029	ILJAOC	5,020.00
V13101	1020	07/03/14	23086 SIERRA SYSTEMS INC.	6029	ILJAOC	1,500.00
V13101	1020	07/03/14	23086 SIERRA SYSTEMS INC.	6029	ILJAOC	300.00
TOTAL VOUCHER						6,820.00
V13102	1020	07/03/14	22488 SKATEDOGS	4249	CLASS INSTRUCTOR	2,273.70
V13103	1020	07/03/14	16060 SPECTRUM GAS PRODUCTS, IN	4442	OXYGEN	34.25

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	103.06
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	142.14
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	329.70
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	65.57
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	276.22
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	CREDIT	-133.20
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	98.05
V13104	1020	07/03/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	122.16
TOTAL VOUCHER						1,003.70
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	DATANGO UNMODIFIED CONTRA	248.68
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCBRC001 - RM: CAFETERIA	711.20
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCFDD03GF - HRM: CAFETERI	1,615.69
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCFDD04OG - HRM TAX EXEMP	2,513.32
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCFNF080S - INDEPENDENT C	269.30
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FOURS J'S CONTRACT NO EN	2,262.11
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FOURS J'S SERVER COMPILER	969.72
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS EMPLOYEE BENEFITS C	950.16
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS FIXED ASSETS CONTRA	1,425.26
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS FUND ACCOUNTING CON	7,957.66
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS HUMAN RESOURCES CON	3,476.06
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS POSITION CONTROL CO	950.16
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	OPTIO PRODUCT - ECOMINTEG	1,502.59
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS - CASH RECEIPTING CO	675.98
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS -FOUR J'S CONTRACT N	2,801.26
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS SERIES - MISC BILLIN	1,182.96
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS SERIES - WORKFLOW FI	675.98
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS SERIES SQL - FINANCI	574.58
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	TAX ON INVOICE 82416	1,076.83
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	TAX PER INVOICE #82475	301.44
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	WINDOWS DB SERVER PHONE S	3,283.32
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	WINDOWS SERVER LICENSE -	410.42
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	DATANGO UNMODIFIED CONTRA	69.59
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCBRC001 - RM: CAFETERIA	199.08
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCFDD03GF - HRM: CAFETERI	452.27
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCFDD04OG - HRM TAX EXEMP	703.53
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FCFNF080S - INDEPENDENT C	75.38
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FOURS J'S CONTRACT NO EN	633.22
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FOURS J'S SERVER COMPILER	271.45
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS EMPLOYEE BENEFITS C	265.97
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS FIXED ASSETS CONTRA	398.96
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS FUND ACCOUNTING CON	2,227.53
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS HUMAN RESOURCES CON	973.03
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	FPLUS POSITION CONTROL CO	265.97
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	OPTIO PRODUCT - ECOMINTEG	420.61
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS - CASH RECEIPTING CO	189.22
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS -FOUR J'S CONTRACT N	784.14
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS SERIES - MISC BILLIN	331.14
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS SERIES - WORKFLOW FI	189.22
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	PLUS SERIES SQL - FINANCI	160.84
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	TAX ON INVOICE 82416	301.43
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	TAX PER INVOICE #82475	84.38
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	WINDOWS DB SERVER PHONE S	919.08
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	WINDOWS SERVER LICENSE -	114.88
V13105	1020	07/03/14	11177 SUNGARD PUBLIC SECTOR INC	4291	ASP BACKUP JULY 2014	1,631.52
TOTAL VOUCHER						47,497.12

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FUND - 020 - DISBURSEMENT FUND

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V13106	1020	07/03/14	11074 SUPERIOR ALARM SYSTEMS	4261	GALLERY ALARM CHANGES	39.00
V13107	1020	07/03/14	17691 TECHNIGLOVE INTERNATIONAL	4384	GLOVES	497.24
V13107	1020	07/03/14	17691 TECHNIGLOVE INTERNATIONAL	2060	SALES TAX PAYABLE	-32.80
			TOTAL VOUCHER			464.44
V13108	1020	07/03/14	22020 THOMSON REUTERS - WEST	4249	INFORMATION CHARGES	235.94
V13109	1020	07/03/14	3195 PAT TREMAYNE	4359	COOLER REIMBT	97.19
V13110	1020	07/03/14	19210 TRINITEE MANUEL	4279	TRAVEL/MEETING REIMBT	36.96
V13111	1020	07/03/14	11364 TRINITY SOUND COMPANY	4311	A/V TRAINING	65.00
V13112	1020	07/03/14	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIR	144.36
V13112	1020	07/03/14	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIR	86.06
V13112	1020	07/03/14	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIR	113.20
			TOTAL VOUCHER			343.62
V13113	1020	07/03/14	1472 TURBO DATA SYSTEMS, INC.	4291	CITATION PROCESSING	2,046.48
V13114	1020	07/03/14	4662 UNISOURCE WORLDWIDE INC	4329	SUPPLIES	1,034.10
V13115	1020	07/03/14	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	194.48
V13115	1020	07/03/14	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	97.24
			TOTAL VOUCHER			291.72
V13116	1020	07/03/14	18980 VALLEYCREST LANDSCAPE MAI	4269	EDWARDS THEATER JUNE	189.00
V13116	1020	07/03/14	18980 VALLEYCREST LANDSCAPE MAI	4269	SUPERBLOCKS 1&2 JUNE	658.00
			TOTAL VOUCHER			847.00
V13117	1020	07/03/14	1719 SUZETTE YOUNG	4221	TRAINING	86.54
V13117	1020	07/03/14	1719 SUZETTE YOUNG	4225	TRAVEL ADVANCE	-40.00
			TOTAL VOUCHER			46.54
TOTAL FUND						241,976.27
TOTAL REPORT						241,976.27

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
165699	1020	07/11/14	24516 A-CO TEMPORARY POWER, INC	4728	POWER RENTAL	71.28
165700	1020	07/11/14	16918 BRANDEE AQUINO	4249	CLASS INSTRUCTOR	125.00
165701	1020	07/11/14	24788 BLACK & WHITE EMERGENCY V	4269	BUILT A NEW POLICE CAR	2,807.55
165702	1020	07/11/14	23491 DANIEL AND MONIQUE BOSSE	3609	COST CENTER REFUND	56.50
165703	1020	07/11/14	1970 BREA OLINDA UNIFIED SCHOO	4254	BUS TRANSPRT-CAMP	203.25
165703	1020	07/11/14	1970 BREA OLINDA UNIFIED SCHOO	4254	BUS TRANSPRT-CAMP	215.22
165703	1020	07/11/14	1970 BREA OLINDA UNIFIED SCHOO	4254	BUS TRANSPRT-CAMP	49.82
			TOTAL CHECK			468.29
165704	1020	07/11/14	24205 SALEM CADE	4249	CLASS INSTR-GALLERY	375.00
165704	1020	07/11/14	24205 SALEM CADE	4249	PORTRAIT WORKSHOP	337.50
			TOTAL CHECK			712.50
165705	1020	07/11/14	17469 CALIFORNIA TRAINING INSTI	4223	TRAINING-3 ATTENDEES	831.00
165706	1020	07/11/14	24558 CALTROP CORPORATION	4733	SEWER-IMP/BERRY PH 6	840.00
165706	1020	07/11/14	24558 CALTROP CORPORATION	4749	SEWER PH 6-BERRY	78.00
			TOTAL CHECK			918.00
165707	1020	07/11/14	15828 CANNINGS ACE HARDWARE	4366	FITTINGS FOR FIRE TRUCK	34.44
165708	1020	07/11/14	5252 COSTCO/CAPITAL ONE COMMER	4311	FOOD ITEMS	190.73
165709	1020	07/11/14	4799 COUNTY OF ORANGE	4253	OCATS PHONE SVC-JUNE	653.00
165710	1020	07/11/14	20981 DAVID EVANS AND ASSOCIATE	4715	LANDSCP SVC-THE TRACK	3,279.69
165710	1020	07/11/14	20981 DAVID EVANS AND ASSOCIATE	4715	LANDSCP SVC-THE TRACK	200.00
			TOTAL CHECK			3,479.69
165711	1020	07/11/14	8401 DFM ASSOCIATES	4233	2014 CA ELECTNS CODE	14.58
165712	1020	07/11/14	3343 EDISON CO	4282	ELECTRICITY	2,788.53
165712	1020	07/11/14	3343 EDISON CO	4282	ELECTRICITY	5,988.82
165712	1020	07/11/14	3343 EDISON CO	4282	ELECTRICITY	9,499.66
165712	1020	07/11/14	3343 EDISON CO	4283	ELECTRICITY	1,088.82
			TOTAL CHECK			19,365.83
165713	1020	07/11/14	4407 EMS PERSONNEL FUND	4221	RECERTIFICATION-SABRI	200.00
165714			18749 FIA CARD SERVICES		VOID: MULTI STUB CHECK	
165715	1020	07/11/14	18749 FIA CARD SERVICES	4249	4321	500.00
165715	1020	07/11/14	18749 FIA CARD SERVICES	4359	4425	57.49
165715	1020	07/11/14	18749 FIA CARD SERVICES	4249	4428	274.31
165715	1020	07/11/14	18749 FIA CARD SERVICES	4359	4428	1,169.53
165715	1020	07/11/14	18749 FIA CARD SERVICES	4442	4429	287.20
165715	1020	07/11/14	18749 FIA CARD SERVICES	4359	4429	670.57
165715	1020	07/11/14	18749 FIA CARD SERVICES	2060	4429	-30.24
165715	1020	07/11/14	18749 FIA CARD SERVICES	4339	5131	32.31
165715	1020	07/11/14	18749 FIA CARD SERVICES	4349	5131	40.98
165715	1020	07/11/14	18749 FIA CARD SERVICES	4331	5131	248.53
165715	1020	07/11/14	18749 FIA CARD SERVICES	4379	5131	19.61

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
165715	1020	07/11/14	FIA CARD SERVICES	4334	5131	136.56
165715	1020	07/11/14	FIA CARD SERVICES	4311	2111	58.41
165715	1020	07/11/14	FIA CARD SERVICES	4225	2111	159.50
165715	1020	07/11/14	FIA CARD SERVICES	4251	2121	240.00
165715	1020	07/11/14	FIA CARD SERVICES	4329	2121	349.76
165715	1020	07/11/14	FIA CARD SERVICES	4223	2111	115.00
165715	1020	07/11/14	FIA CARD SERVICES	4311	2211	59.09
165715	1020	07/11/14	FIA CARD SERVICES	4233	2231	336.87
165715	1020	07/11/14	FIA CARD SERVICES	4232	2231	407.70
165715	1020	07/11/14	FIA CARD SERVICES	4311	2231	161.99
165715	1020	07/11/14	FIA CARD SERVICES	4329	4211	29.10
165715	1020	07/11/14	FIA CARD SERVICES	4311	4211	177.09
165715	1020	07/11/14	FIA CARD SERVICES	4249	4420	956.93
165715	1020	07/11/14	FIA CARD SERVICES	2060	SALES TAX PAYABLE	-4.39
165715	1020	07/11/14	FIA CARD SERVICES	4311	4521	300.00
165715	1020	07/11/14	FIA CARD SERVICES	4269	4521	500.00
165715	1020	07/11/14	FIA CARD SERVICES	4441	4521	1,575.92
165715	1020	07/11/14	FIA CARD SERVICES	4311	2111	320.90
165715	1020	07/11/14	FIA CARD SERVICES	4221	2111	854.93
165715	1020	07/11/14	FIA CARD SERVICES	4639	2111	1,669.26
165715	1020	07/11/14	FIA CARD SERVICES	4329	2111	173.87
165715	1020	07/11/14	FIA CARD SERVICES	4384	2131	-148.39
165715	1020	07/11/14	FIA CARD SERVICES	4329	2131	98.88
165715	1020	07/11/14	FIA CARD SERVICES	2060	SALES TAX PAYABLE	-6.38
165715	1020	07/11/14	FIA CARD SERVICES	6019	ILJAOC	476.55
165715	1020	07/11/14	FIA CARD SERVICES	6018	ILJAOC	59.99
165715	1020	07/11/14	FIA CARD SERVICES	4299	1481	195.83
TOTAL CHECK						12,525.26
165716	1020	07/11/14	GALE GARFIELD	4249	CLASS INSTRUCTOR	200.00
165717	1020	07/11/14	THE GAS COMPANY	4281	GAS	93.21
165718	1020	07/11/14	KAREY GLAVIANO	4299	CLASS INSTRUCTOR	162.50
165719	1020	07/11/14	GOLDEN BELL PRODUCTS, INC	4269	ROACH CONTROL	2,983.50
165720	1020	07/11/14	HAYDEN DESIGN INC.	4299	14/15 SEASON BROCHURE	2,500.00
165721	1020	07/11/14	TIM HOGAN	4249	CONSUMR CONFIDNCE RPT	3,961.05
165722	1020	07/11/14	DON IANNONE	2099	CLASS REFUND	98.00
165723	1020	07/11/14	INDUSTRIAL MAINTENANCE SE	4249	EMISSIONS TESTING	480.00
165724	1020	07/11/14	INDUSTRIAL WASTE UTILIZAT	4249	REMOVAL OF EXPLOSIVE MATE	5,575.00
165725	1020	07/11/14	IPROMOTEU	4441	HYDRANT JAR OPENER	385.79
165726	1020	07/11/14	KEYSTONE UNIFORMS OC	4311	UNIFORMS-KROTINE	850.00
165726	1020	07/11/14	KEYSTONE UNIFORMS OC	4311	UNIFORMS-MC DUFFY	850.00
165726	1020	07/11/14	KEYSTONE UNIFORMS OC	4311	UNIFORMS-A RODRIGUEZ	183.55
TOTAL CHECK						1,883.55
165727	1020	07/11/14	KOA CORPORATION CBM CONSU	4733	RES REHAB-BALDWIN TRA	4,500.00

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FUND - 020 - DISBURSEMENT FUND

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165728	1020	07/11/14	DAN LA RUE	3634	POLICE REPORT REFUND	3.00
165728	1020	07/11/14	DAN LA RUE	3634	POLICE REPORT REFUND	3.00
			TOTAL CHECK			6.00
165729	1020	07/11/14	LAKE PARK BREA	3651	LIFELINE WATER DISCT	653.27
165730	1020	07/11/14	LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	2,786.85
165730	1020	07/11/14	LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-23.56
165730	1020	07/11/14	LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	7.23
165730	1020	07/11/14	LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	- .03
			TOTAL CHECK			2,770.49
165731	1020	07/11/14	LINANE DREWS ARCHITECTS	3609	COST CENTER REFUND	50.50
165732	1020	07/11/14	LIRECO	4232	ANNUAL SUBSCRIPTION	720.00
165733	1020	07/11/14	EVANGELINA MARTINEZ	3312	CITATION REFUND	281.00
165734	1020	07/11/14	MCCALL'S METER SALES & SE	4631	METER	777.00
165734	1020	07/11/14	MCCALL'S METER SALES & SE	4631	METER	777.00
			TOTAL CHECK			1,554.00
165735	1020	07/11/14	NINYO & MOORE	4249	THE TRACKS	493.85
165735	1020	07/11/14	NINYO & MOORE	4249	THE TRACKS	2,447.50
			TOTAL CHECK			2,941.35
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	37.14
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	48.15
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	CREDIT MEMO	-15.36
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	22.44
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	8.75
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	28.76
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	CREDIT MEMO	-13.53
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	16.26
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	25.14
165736	1020	07/11/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	22.03
			TOTAL CHECK			179.78
165737	1020	07/11/14	ORANGE COUNTY BILLIARDS	4249	POOL TABLE REPAIR	315.00
165738	1020	07/11/14	ORANGE CTY INDOOR SHOOTIN	4382	SHOOTERS/AMMUNITION	601.19
165738	1020	07/11/14	ORANGE CTY INDOOR SHOOTIN	4382	SHOOTERS/AMMUNITION	1,362.00
			TOTAL CHECK			1,963.19
165739	1020	07/11/14	ORANGE COUNTY STRIPING SE	4249	STRIPING & MARKINGS	8,772.40
165740	1020	07/11/14	THE PAPER COMPANY	4443	BREA FEST SUPPLIES	943.16
165741	1020	07/11/14	PAVECO CONSTRUCTION, INC.	4269	ASPHALT REPAIRS	7,977.62
165741	1020	07/11/14	PAVECO CONSTRUCTION, INC.	4721	ASPHALT REPAIRS	18,140.82
			TOTAL CHECK			26,118.44
165742	1020	07/11/14	PETTY CASH CUSTODIAN	10100004	PETTY CASH REIMBT	182.67
165743	1020	07/11/14	PETTY CASH CUSTODIAN	10100010	PETTY CASH REIMBT	200.56

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FUND - 020 - DISBURSEMENT FUND

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165744	1020	07/11/14	PETTY CASH CUSTODIAN	10100011	PETTY CASH REIMBT	217.35
165745	1020	07/11/14	PRECISION FLOOR COVERING,	4269	CARPET INSTALL 2ND FLOOR	1,357.39
165746	1020	07/11/14	PROJECT DIMENSIONS	4249	THE TRACKS	10,710.09
165747	1020	07/11/14	RED HAWK FIRE & SECURITY	4261	SMOKE DETECTORS	1,450.44
165748	1020	07/11/14	SCAG	4222	MBRSHIP FY 2014-2015	4,084.00
165749	1020	07/11/14	SESAC	4442	LICENSE FEES	342.50
165749	1020	07/11/14	SESAC	4249	LICENSE FEES	342.50
TOTAL CHECK						685.00
165750	1020	07/11/14	SOCIETY FOR HUMAN RESOURC	4222	MBRSHP STEVENS, T	185.00
165751	1020	07/11/14	VIVINT SOLAR	3609	COST CENTER REFUND	212.00
165752	1020	07/11/14	SPRINT	4212		567.30
165753	1020	07/11/14	STAPLES CREDIT PLAN	4329	OFFICE SUPPLIES	29.80
165754	1020	07/11/14	UNITED PARCEL SERVICE	4211	POSTAGE	50.79
165755	1020	07/11/14	USC FOUNDATION	4222	MEMBERSHIP	573.10
165756	1020	07/11/14	SANDEE OR RAMIRO VENEGAS	3312	CITATION REFUND	56.00
165757	1020	07/11/14	VERIZON CALIFORNIA	4212		181.02
165758	1020	07/11/14	VERIZON WIRELESS	4219		708.20
165759	1020	07/11/14	VIRTUO MUSIC CENTER	3694	TICKET REVENUE REFUND	5,852.00
165760	1020	07/11/14	WESTNET, INC	4721	TURNOUT TIMER	2,297.20
165761	1020	07/11/14	DAVID WILLERT	2099	RENTAL REFUND	500.00
165762	1020	07/11/14	XEROX CORPORATION	4253	LEASE - JUNE 2014	108.00
165762	1020	07/11/14	XEROX CORPORATION	4253	LEASE - JUNE 2014	276.59
165762	1020	07/11/14	XEROX CORPORATION	4253	LEASE - JUNE 2014	276.59
165762	1020	07/11/14	XEROX CORPORATION	4253	LEASE - JUNE 2014	289.17
165762	1020	07/11/14	XEROX CORPORATION	4253	LEASE - JUNE 2014	310.07
TOTAL CHECK						1,260.42
165763	1020	07/11/14	YOUNG CHANG YEUN	3609	COST CENTER REFUND	153.90
165764	1020	07/11/14	MINA ZITOUNI	3312	CITATION REFUND	41.00
TOTAL FUND						144,100.06
TOTAL REPORT						144,100.06

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V13118	1020	07/11/14	ADVANCED APPLIED ENGINEER	4713	ALLEY REHAB-E OF BREA	9,084.00
V13118	1020	07/11/14	ADVANCED APPLIED ENGINEER	4713	SEWER UPGRD-PRKNG STR	7,270.00
V13118	1020	07/11/14	ADVANCED APPLIED ENGINEER	4713	SEWER REHAB-W OF BREA	6,304.00
V13118	1020	07/11/14	ADVANCED APPLIED ENGINEER	4713	SWR IMP-ALLEY W OF B	1,902.00
V13118	1020	07/11/14	ADVANCED APPLIED ENGINEER	4713	SEWER UPGRD-PRKNG STR	2,235.00
V13118	1020	07/11/14	ADVANCED APPLIED ENGINEER	4713	ALLY REHAB-E OF BREA	2,742.00
TOTAL VOUCHER						29,537.00
V13119	1020	07/11/14	AFLAC-ACCOUNT #EZA73	2090ACC	ACCIDENT POLICY	2,681.60
V13119	1020	07/11/14	AFLAC-ACCOUNT #EZA73	2090CNCR	CANCER POLICY	4,068.56
TOTAL VOUCHER						6,750.16
V13120	1020	07/11/14	ALBERT GROVER & ASSOCIATE	4713	TRAFFIC CONTRL UPDATE	495.00
V13121	1020	07/11/14	DONJOHN ALEGRE	4299	CLASS INSTRUCTOR	319.00
V13121	1020	07/11/14	DONJOHN ALEGRE	4249	CLASS INSTR-BECKMAN	442.00
V13121	1020	07/11/14	DONJOHN ALEGRE	4249	CLASS INSTRUCTOR	100.00
V13121	1020	07/11/14	DONJOHN ALEGRE	4249	CLASS INSTR-BECKMAN	190.00
TOTAL VOUCHER						1,051.00
V13122	1020	07/11/14	ALL CITY MANAGEMENT SERVS	4249	SCH CROS GRD-6/8-21	2,232.88
V13123	1020	07/11/14	JUDY ALLEN	4249	CLASS INSTRUCTOR	368.00
V13123	1020	07/11/14	JUDY ALLEN	4249	CLASS INSTR-BECKMAN	100.00
TOTAL VOUCHER						468.00
V13124	1020	07/11/14	ALLSTAR FIRE EQUIPMENT	4311	FIRE HELMETS	1,338.11
V13125	1020	07/11/14	RUBEN ALONZO	4225	TRAVEL ADVANCE	160.00
V13126	1020	07/11/14	ELIZABETH ANDERSON	4249	CLASS INSTRUCTOR	20.00
V13127	1020	07/11/14	ANTHEM BLUE CROSS	2090DNTL	DENTAL-JULY 2014	4,975.81
V13128	1020	07/11/14	AVCOGAS PROPANE SALES & S	4361	PROPANE FOR CITY YARD	695.37
V13128	1020	07/11/14	AVCOGAS PROPANE SALES & S	4361	USAGE CREDIT	-61.24
TOTAL VOUCHER						634.13
V13129	1020	07/11/14	JESUS BARBOSA	4225	TRAVEL ADVANCE	160.00
V13130	1020	07/11/14	ANTONIA BARNETT	4249	CLASS INSTRUCTOR	175.00
V13131	1020	07/11/14	SEONAG BAUER	4299	CLASS INSTRUCTOR	476.00
V13131	1020	07/11/14	SEONAG BAUER	4249	CLASS INSTRUCTOR	100.00
TOTAL VOUCHER						576.00
V13132	1020	07/11/14	BEST LAWN MOWER SERVICE	4366	SHEER BOLTS FOR BLADES	108.28
V13132	1020	07/11/14	BEST LAWN MOWER SERVICE	4366	BLADE SET FOR TRIMMERS	207.67
TOTAL VOUCHER						315.95
V13133	1020	07/11/14	BLX GROUP LLC	4249	2010 LEASE REV BONDS	2,000.00
V13134	1020	07/11/14	CHRISTINE BOATNER	4249	CLASS INSTR-BECKMAN	100.00
V13134	1020	07/11/14	CHRISTINE BOATNER	4249	CLASS INSTR-BECKMAN	45.00
V13134	1020	07/11/14	CHRISTINE BOATNER	4249	CLASS INSTRUCTOR	616.00
V13134	1020	07/11/14	CHRISTINE BOATNER	4299	CLASS INSTR-BECKMAN	272.00

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FUND - 020 - DISBURSEMENT FUND

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TOTAL VOUCHER						1,033.00
V13135	1020	07/11/14	BRENT BRAYSHAW	4249	CLASS INSTR-BECKMAN	25.00
V13135	1020	07/11/14	BRENT BRAYSHAW	4299	CLASS INSTRUCTOR	295.00
TOTAL VOUCHER						320.00
V13136	1020	07/11/14	CAR-GO ALTERNATOR & START	4366	ALTERNATOR REPAIR	103.08
V13137	1020	07/11/14	CARA COHAN	4249	CLASS INSTRUCTOR	50.00
V13138	1020	07/11/14	IRENE CREWS	4225	TRAINING ADVANCE	160.00
V13139	1020	07/11/14	DANGELO CO	4335	PLUMBING SUPPLIES	279.77
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	12R22.5 H GOODYEAR G661 H	2,544.43
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	245/55R18 103V GOODYEAR E	2,028.08
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	385/65R22.5 J GOODYEAR G2	1,345.53
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	CALIFORNIA STATE TIRE FEE	80.50
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	LT245/75R17 E 121/118R GO	1,323.83
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	P235/70R16 104S S2 OWLTL	496.11
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	P235/75R15 105S S2 GOODYE	204.72
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	ST205/74R14 C GOODYEAR MA	352.68
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	ST205/75R15 C GOODYEAR MA	178.93
V13140	1020	07/11/14	DANIELS TIRE SERVICE	4363	ST215/75R14 C GOODYEAR MA	382.45
TOTAL VOUCHER						8,937.26
V13141	1020	07/11/14	NATHANIEL DE LEON	4299	MASSAGE THERAPIST	215.00
V13142	1020	07/11/14	DELOITTE CONSULTING LLP	2099	ILJAOC	77,000.00
V13142	1020	07/11/14	DELOITTE CONSULTING LLP	2099	ILJAOC	29,125.00
TOTAL VOUCHER						106,125.00
V13143	1020	07/11/14	DELTA DENTAL PLAN OF CALI	2090DNLT	GRP # 4253-1001 JULY	7,915.87
V13144	1020	07/11/14	MYRA DUVALL	4249	CLASS INSTRUCTOR	184.00
V13144	1020	07/11/14	MYRA DUVALL	4249	CLASS INSTR-BECKMAN	125.00
TOTAL VOUCHER						309.00
V13145	1020	07/11/14	JANET E GARINGER	4249	CONSIGNMENT SALES	16.70
V13146	1020	07/11/14	MELISSA GIFFORD	4299	TRX CLASS	95.00
V13146	1020	07/11/14	MELISSA GIFFORD	4299	TRX 3 MONTH SPCL CLAS	382.50
V13146	1020	07/11/14	MELISSA GIFFORD	4249	CLASS INSTRUCTOR	375.00
V13146	1020	07/11/14	MELISSA GIFFORD	4299	TRX SUSPNSN CLASS	75.00
V13146	1020	07/11/14	MELISSA GIFFORD	4249	TRX 3 MONTH SPCL CLAS	180.00
TOTAL VOUCHER						1,107.50
V13147	1020	07/11/14	GRAINGER	4366	WASH RACK EQUIPMENT	251.35
V13147	1020	07/11/14	GRAINGER	4366	MECHANICS VICE	306.99
V13147	1020	07/11/14	GRAINGER	4366	RETURNED ITEM	-306.99
TOTAL VOUCHER						251.35
V13148	1020	07/11/14	HALO BRANDED SOLUTIONS	4442	COLORLED PENCILS	304.85
V13149	1020	07/11/14	ADAM HAWLEY	4225	TRAINING ADVANCE	160.00

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FUND - 020 - DISBURSEMENT FUND

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V13150	1020	07/11/14	11339 GREGORY HERNANDEZ	4249	CLASS INSTRUCTOR	200.00
V13151	1020	07/11/14	23114 MONA HERNANDEZ	4299	MASSAGE THERAPIST	401.50
V13152	1020	07/11/14	14462 HOLMAN PROFESSIONAL COUNS	4249	EMP ASSIST PROG-JULY	1,360.38
V13153	1020	07/11/14	24864 MELISSA HORNING	4249	CLASS INSTRUCTOR	19.00
V13154	1020	07/11/14	15033 PAMELA HOWE	4271	MILEAGE REIMBURSEMENT	98.56
V13155	1020	07/11/14	18131 HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SERVICES FO	904.57
V13156	1020	07/11/14	22804 DAVID HUYNH	4299	CLASS INSTRUCTOR	104.00
V13157	1020	07/11/14	1815 IMPRESSIVE SCREENWORKS	4443	T-SHIRTS BREA FEST	281.34
V13158	1020	07/11/14	22423 INK LINK INC	4443	BREA FEST BACKDROP	200.34
V13159	1020	07/11/14	3773 ITRON, INC.	4261	MVRS SOFTWARE-MAINT	777.68
V13160	1020	07/11/14	21414 KAREN KIESS	4249	CLASS INSTRUCTOR	230.00
V13161	1020	07/11/14	20807 MARSHALL KING	4299	CLASS INSTRUCTOR	902.50
V13161	1020	07/11/14	20807 MARSHALL KING	4299	CLASS INSTRUCTOR	181.00
			TOTAL VOUCHER			1,083.50
V13162	1020	07/11/14	22072 KREUZER CONSULTING GROUP	4713	7206 VALENCIA MEDIAN	3,247.10
V13162	1020	07/11/14	22072 KREUZER CONSULTING GROUP	4713	7285 IMP HWY GREENBLT	4,029.74
			TOTAL VOUCHER			7,276.84
V13163	1020	07/11/14	24398 FRANCESCO LA TORRE	4271	MILEAGE REIMBT	23.52
V13164	1020	07/11/14	18084 DOLLY LAI	4249	CLASS INSTRUCTOR	120.00
V13165	1020	07/11/14	8267 LANCE, SOLL & LUNGHARD LL	4241	2014 GOV AUDIT	625.00
V13165	1020	07/11/14	8267 LANCE, SOLL & LUNGHARD LL	4241	2014 GOV AUDIT	1,250.00
V13165	1020	07/11/14	8267 LANCE, SOLL & LUNGHARD LL	4241	2014 GOV AUDIT	10,625.00
			TOTAL VOUCHER			12,500.00
V13166	1020	07/11/14	6754 RENEE F. LAVACOT	4249	CLASS INSTRUCTOR	300.00
V13167	1020	07/11/14	18120 LONG BEACH BMW	4366	BMW PARTS FOR STOCK	1,283.73
V13168	1020	07/11/14	7300 LOS ANGELES FREIGHTLINER	4262	VEHICLE REPAIR	141.36
V13169	1020	07/11/14	22092 TANYA LOSCUTOFF	4249	BECKMAN CLASS INSTR	75.00
V13169	1020	07/11/14	22092 TANYA LOSCUTOFF	4299	CLASS INSTRUCTOR	407.00
V13169	1020	07/11/14	22092 TANYA LOSCUTOFF	4249	CLASS INSTRUCTOR	192.00
			TOTAL VOUCHER			674.00
V13170	1020	07/11/14	23655 SUSAN MARTIN	4249	COUNSELING SERVICE	1,680.00
V13171	1020	07/11/14	24286 CRYSTAL MARTINEZ	4221	MEETING REIMBT	15.00
V13172	1020	07/11/14	17803 KRIS MARUMOTO	4249	BECKMAN CLASS INSTR	125.00
V13172	1020	07/11/14	17803 KRIS MARUMOTO	4249	CLASS INSTRUCTOR	375.00

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						500.00
V13173	1020	07/11/14	11184 DANIEL MCKINLEY	4223	POST TRAINING	292.14
V13173	1020	07/11/14	11184 DANIEL MCKINLEY	4225	TRAVEL ADVANCE	-240.00
TOTAL VOUCHER						52.14
V13174	1020	07/11/14	16154 RACHEL GINA MEDEL	4249	CLASS INSTRUCTOR	50.00
V13175	1020	07/11/14	20158 JENNIFER MONZON-SCROFINI	4299	CLASS INSTRUCTOR	85.00
V13175	1020	07/11/14	20158 JENNIFER MONZON-SCROFINI	4249	CLASS INSTRUCTOR	48.00
TOTAL VOUCHER						133.00
V13176	1020	07/11/14	10711 NATASHA MOORE	4249	BECKMAN CLASS INSTR	50.00
V13176	1020	07/11/14	10711 NATASHA MOORE	4249	CLASS INSTRUCTOR	88.00
TOTAL VOUCHER						138.00
V13177	1020	07/11/14	22607 MURCAL, INC.	4249	BERRY ST PUMP STATION	1,089.00
V13178	1020	07/11/14	23261 P3 SERVICES	3609	FEIR-MADRONA	1,445.49
V13179	1020	07/11/14	22201 PACRIM ENGINEERING	4713	TRAINING TOWER	1,750.00
V13179	1020	07/11/14	22201 PACRIM ENGINEERING	4249	YARD FUEL ISLAND	19,542.00
TOTAL VOUCHER						21,292.00
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	TIRES FOR STOCK	1,617.63
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	11R22.5 H FIRESTONE FS560	2,009.58
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	CALIF RECYCLING FEE	42.00
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	P235/55R17 FIRESTONE FIRE	1,593.35
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	P265/60R17108V FIRESTONE	506.99
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	CALIF RECYCLING FEE	5.25
V13180	1020	07/11/14	22120 PARKHOUSE TIRE, INC.	4363	P265/60R17108V FIRESTONE	380.25
TOTAL VOUCHER						6,155.05
V13181	1020	07/11/14	11096 PIERRE PASA	4249	CLASS INSTRUCTOR	240.00
V13182	1020	07/11/14	20265 HERMAN PERDOMO JR,	4249	CLASS INSTRUCTOR	100.00
V13183	1020	07/11/14	14276 PRADO FAMILY SHOOTING RAN	4383	SWAT TRAINING 6/16	350.00
V13184	1020	07/11/14	22766 SATCOM GLOBAL, INC.	2060	SALES TAX PAYABLE	-2.89
V13184	1020	07/11/14	22766 SATCOM GLOBAL, INC.	4219	SIM CARD	45.04
TOTAL VOUCHER						42.15
V13185	1020	07/11/14	21272 JOSHUA SAZDANOFF	4299	CLASS INSTRUCTOR	494.00
V13186	1020	07/11/14	16654 SC FUELS	4361	2,479 GALLONS OF DIESEL F	8,365.79
V13186	1020	07/11/14	16654 SC FUELS	4361	4,955 GALLONS OF REGULAR	17,947.66
TOTAL VOUCHER						26,313.45
V13187	1020	07/11/14	11756 HEIDE SHAKERI	4249	CLASS INSTRUCTOR	120.00
V13188	1020	07/11/14	24370 ISMAEL O SILVA	4249	CLASS INSTRUCTOR	325.00
V13189	1020	07/11/14	16910 MICHAEL SISSOYEV	4271	MILEAGE REIMBT	89.60
V13190	1020	07/11/14	17125 SNAP-ON INDUSTRIAL	4327	METRIC WRENCHES	166.37

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V13191	1020	07/11/14	22104 CARLOS SOLORIO	4249	BILINGUAL TESTING	20.00
V13192	1020	07/11/14	24367 MEGAN SOMERVILLE	4299	NUTRITION CONSULT	30.00
V13193	1020	07/11/14	23388 STANTEC CONSULTING SERVIC	3609	MADRONA TRAFFIC STUDY	6,237.05
V13194	1020	07/11/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	26.79
V13194	1020	07/11/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	469.85
V13194	1020	07/11/14	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	194.53
TOTAL VOUCHER						691.17
V13195	1020	07/11/14	5586 DOUGLAS STEVENSON	4271	MILEAGE REIMBT	105.84
V13195	1020	07/11/14	5586 DOUGLAS STEVENSON	4271	MILEAGE REIMBT	223.74
TOTAL VOUCHER						329.58
V13196	1020	07/11/14	11177 SUNGARD PUBLIC SECTOR INC	4291	INSTALLATION	1,050.00
V13197	1020	07/11/14	18798 SUPER FORD	4366	BRAKE PADS	68.53
V13197	1020	07/11/14	18798 SUPER FORD	4366	BRAKE PADS FOR STOCK	68.53
V13197	1020	07/11/14	18798 SUPER FORD	4366	A/C RELAY	355.56
V13197	1020	07/11/14	18798 SUPER FORD	4262	WIRE REPAIR	85.00
TOTAL VOUCHER						577.62
V13198	1020	07/11/14	19715 RENEE TALBOTT	4249	BECKMAN CLASS INSTR	75.00
V13198	1020	07/11/14	19715 RENEE TALBOTT	4249	CLASS INSTRUCTOR	25.00
TOTAL VOUCHER						100.00
V13199	1020	07/11/14	21566 TANGRAM	4327	STEELCASE BOOKCASE	1,311.43
V13199	1020	07/11/14	21566 TANGRAM	4327	STEELCASE CREDENZA	1,701.39
TOTAL VOUCHER						3,012.82
V13200	1020	07/11/14	19444 TARGET SPECIALITY PRODUCT	4373	FERTILIZER	2,879.71
V13201	1020	07/11/14	22020 THOMSON REUTERS - WEST	4233	MONTHLY/SUBSCRIPTION	519.89
V13202	1020	07/11/14	11364 TRINITY SOUND COMPANY	4249	SOUND SYSTEM 7/9/2014	589.00
V13202	1020	07/11/14	11364 TRINITY SOUND COMPANY	4442	SOUND SYSTEM 7/9/2014	150.00
TOTAL VOUCHER						739.00
V13203	1020	07/11/14	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIR	225.98
V13203	1020	07/11/14	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIR	129.14
V13203	1020	07/11/14	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #3 MAINT JUNE	2,036.73
V13203	1020	07/11/14	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #1 MAINT JUNE	1,881.35
V13203	1020	07/11/14	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #6 MAINT JUNE	6,604.50
V13203	1020	07/11/14	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #5 MAINT JUNE	2,444.94
TOTAL VOUCHER						13,322.64
V13204	1020	07/11/14	22054 LETICIA TRUJILLO	4249	CLASS INSTRUCTOR	378.00
V13205	1020	07/11/14	21951 EDEN TURNER	4249	CLASS INSTRUCTOR	220.00
V13206	1020	07/11/14	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	291.72
V13207	1020	07/11/14	18980 VALLEYCREST LANDSCAPE MAI	4266	DIST #7 JUNE	823.00
V13207	1020	07/11/14	18980 VALLEYCREST LANDSCAPE MAI	4266	GATEWAY CENTER JUNE	1,005.12

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V13207	1020	07/11/14	18980 VALLEYCREST LANDSCAPE MAI	4269	PARKS MOWING JUNE	4,522.00
V13207	1020	07/11/14	18980 VALLEYCREST LANDSCAPE MAI	4269	PARKS MOWING JUNE	39.79
TOTAL VOUCHER						6,389.91
V13208	1020	07/11/14	17752 JUANA VENTURA	4249	CLASS INSTRUCTOR	198.00
V13209	1020	07/11/14	10766 WATER HAMMER	4749	BERRY ST PUMP STATION	652.50
V13210	1020	07/11/14	11871 LINDA WATSON	4249	CLASS INSTRUCTOR	210.00
V13211	1020	07/11/14	4561 DAVID WEARP	4225	TRAVEL ADVANCE	160.00
V13212	1020	07/11/14	12445 WILLDAN ENGINEERING	3609	BREA CENTRAL VILLAGE	3,345.00
V13212	1020	07/11/14	12445 WILLDAN ENGINEERING	3609	3170 NASA ST	3,064.50
V13212	1020	07/11/14	12445 WILLDAN ENGINEERING	4249	TRAFFIC MGMT	3,838.00
TOTAL VOUCHER						10,247.50
V13213	1020	07/11/14	20043 ROCHELLE WOODS	4249	CLASS INSTRUCTOR	72.00
V13214	1020	07/11/14	23937 CORINNE WORLAND	4299	MASSAGE THERAPY	288.00
V13215	1020	07/11/14	24757 STEVEN YACH	4249	CLASS INSTRUCTOR	75.00
TOTAL FUND						315,640.10
TOTAL REPORT						315,640.10

City of Brea

Agenda Item: 26

COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

**Subject: TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
JUNE 30, 2014**

RECOMMENDATION

Receive and file.

BACKGROUND

The Treasurer's Report contains information on the investment activities for the month of June 2014. The source of the reported current value of City investments is data obtained from Interactive Data Services. Attachment A contains information prepared by Chandler Asset Management, and includes a Portfolio Summary, Holdings Report, Book Value Report and Compliance with Investment Policy statement. Attachment B shows supplementary cash and investment information for the quarterly period from April 1, 2014 through June 30, 2014.

DISCUSSION

As of June 30, 2014, the total book value¹ of the investment portfolio was \$42,329,256.40, as compared to \$42,353,913.16 at May 31, 2014. The weighted average investment yield for June 2014 was 1.32%, which was slightly higher than the yield of 1.31% for the prior month. Additionally, the City's Local Agency Investment Fund (LAIF), which is used for short term investment and functions like a savings account, had

1 Book value is the amount at which a security is carried on the books of the holder or issuer. The book value is often the cost, plus or minus amortization/accretion, and may differ from the market value.

**MONTHLY TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
JUNE 30, 2014**

a balance of \$6,867,750.87 at June 30, 2014. This brings the total portfolio value as of June 30, 2014 to \$49,197,007.27, as compared to \$50,621,664.03 at May 31, 2014.

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 counterparty 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 has been reconciled for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT

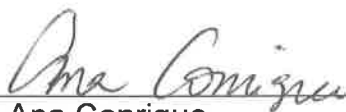
During the month of June, the total value of the City's investment portfolio decreased by \$1,424,656.76. The decrease was primarily due to two annual debt service payments that were made during the month, one for the 2009 Water Bonds and the other for the 2010 Water Bonds.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Ana Conrique
Accountant II

Concurrence:



Glenn G. Parker
Treasurer

**MONTHLY TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
JUNE 30, 2014**

Concurrence:



Faith E. Madrazo
Revenue and Budget Manager

Concurrence:



William Gallardo
Assistant City Manager/Administrative
Services Director



PORTFOLIO CHARACTERISTICS

Average Duration	2.52
Average Coupon	1.50 %
Average Purchase YTM	1.32 %
Average Market YTM	0.88 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.68 yrs
Average Life	2.56 yrs

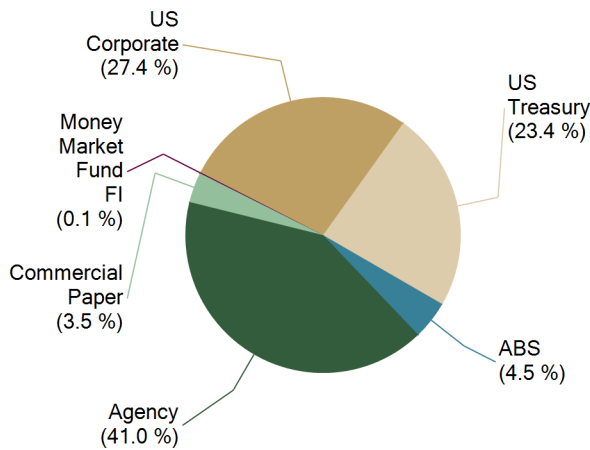
ACCOUNT SUMMARY

	Beg. Values as of 5/31/14	End Values as of 6/30/14
Market Value	42,196,338	42,178,779
Accrued Interest	157,575	150,477
Total Market Value	42,353,913	42,329,256
Income Earned	48,725	46,028
Cont/WD		0
Par	41,821,318	41,946,328
Book Value	41,898,435	41,978,815
Cost Value	42,200,564	42,245,195

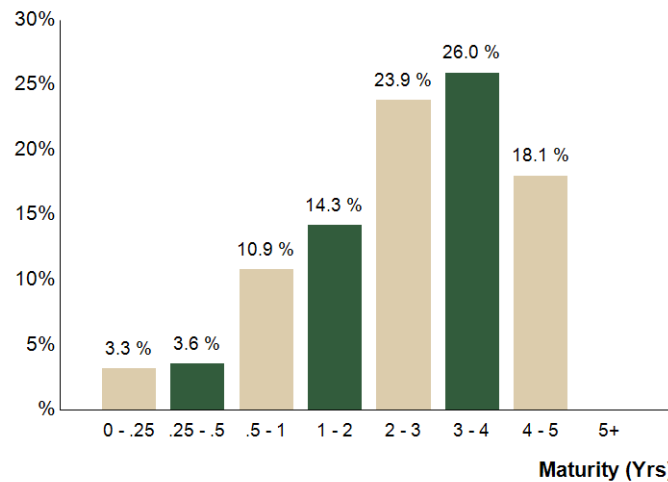
TOP ISSUERS

Issuer	% Portfolio
Government of United States	23.4 %
Federal Home Loan Bank	12.3 %
Federal Home Loan Mortgage Corp	11.1 %
Federal National Mortgage Assoc	10.7 %
Federal Farm Credit Bank	4.5 %
JP Morgan Chase & Co	2.8 %
Tennessee Valley Authority	2.4 %
Bank of Tokyo-Mit UFJ	2.0 %
	69.2 %

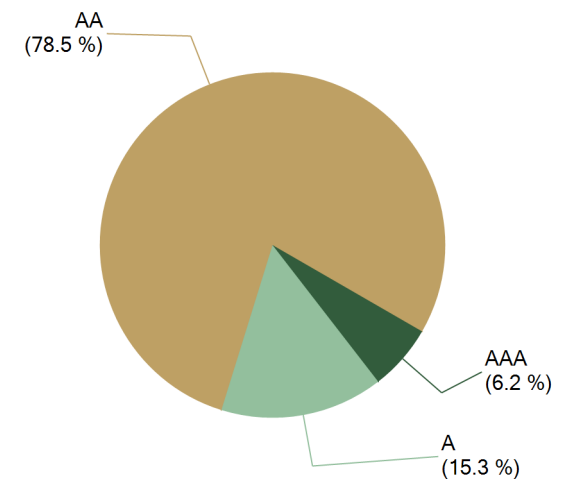
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 6/30/2014	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/1996	Since 4/30/1996
					3 Yrs	5 Yrs	10 Yrs		
City of Brea	-0.06 %	0.59 %	0.99 %	1.59 %	1.55 %	2.29 %	3.42 %	4.45 %	120.55 %
1-5 yr Government*	-0.10 %	0.55 %	0.81 %	1.19 %	1.11 %	1.89 %	3.22 %	4.04 %	105.39 %
1-5 Year Govt/A Rated or better Corporate	-0.07 %	0.63 %	1.00 %	1.64 %	1.47 %	2.42 %	3.36 %	4.60 %	126.35 %

*1 yr T-Bill to 9/30/01, then 1-5 Year Govt



City of Brea
June 30, 2014

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy

Category	Standard	Comment
Treasury Issues	No limitations	Complies
US Agencies	25% per issuer limit	Complies
Banker's Acceptances	40% max; 180 days max maturity	Complies
Commercial Paper	A-1/P-1; 25% max; 270 days max maturity	Complies
Repurchase Agreements	1 year max maturity	Complies
Time CDs	FDIC Insured and/or Collateralized	Complies
Negotiable CDs	30% maximum	Complies
Medium Term Notes	30% maximum; "A" rated	Complies
LAIF	40%; <60%, with OCIP	Complies
OCIP	40%; <60%, with LAIF	Complies
Money Market Acct	20% maximum; "AAA" or SEC adviser	Complies
Pass Through Securities, Asset-Backed Securities (ABS), CMOs	20% max (all), 5% max (ABS); CMOs must pass FFIEC test	Complies
Agency Callable notes	5% maximum	Complies
Range notes	Prohibited	Complies
Interest-only strips	Prohibited	Complies
Zero interest accruals	Prohibited	Complies
Per issuer max	5% of portfolio	Complies
Maximum Maturity	5 years	Complies

Reconciliation Summary

As of 6/30/2014

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$41,898,435.24
Acquisition	
+ Security Purchases	\$2,412,075.78
+ Money Market Fund Purchases	\$1,563,904.00
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$3,975,979.78
Dispositions	
- Security Sales	\$1,208,448.53
- Money Market Fund Sales	\$1,580,859.63
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$1,099,166.44
- Calls	\$0.00
- Principal Paydowns	\$28,034.01
Total Dispositions	\$3,916,508.61
Amortization/Accretion	
+/- Net Accretion	(\$6,345.30)
	(\$6,345.30)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$27,253.45
	\$27,253.45
Ending Book Value	\$41,978,814.56

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$71,425.77
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$1,208,448.53
Accrued Interest Received	\$4,644.14
Interest Received	\$57,008.76
Dividend Received	\$17.25
Principal on Maturities	\$1,099,166.44
Interest on Maturities	\$833.56
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$28,034.01
Total Acquisitions	\$2,398,152.69
Disposition	
Withdrawals	\$0.00
Security Purchase	\$2,412,075.78
Accrued Interest Paid	\$3,032.54
Total Dispositions	\$2,415,108.32
Ending Book Value	\$54,470.14



Holdings Report

As of 6/30/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231NAC7	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	321,858.09	10/29/2013 0.46 %	321,870.66 321,866.21	100.05 0.37 %	322,014.19 65.80	0.76 % 147.98	Aaa / AAA NR	2.04 0.54
161571FL3	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	550,000.00	02/12/2014 0.52 %	551,009.77 550,904.35	100.15 0.46 %	550,821.70 144.22	1.30 % (82.65)	NR / AAA AAA	3.13 1.10
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	465,000.00	03/11/2014 0.69 %	464,914.07 464,922.70	100.07 0.63 %	465,328.76 138.47	1.10 % 406.06	Aaa / AAA NR	3.46 1.81
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	575,000.00	04/02/2014 0.93 %	574,907.89 574,914.83	100.19 0.82 %	576,118.95 235.11	1.36 % 1,204.12	Aaa / AAA NR	3.80 1.98
Total ABS		1,911,858.09	0.67 %	1,912,702.39 1,912,608.09	0.59 %	1,914,283.60 583.60	4.52 % 1,675.51	Aaa / AAA Aaa	3.23 1.44
AGENCY									
31331GL80	FFCB Note 3% Due 9/22/2014	525,000.00	12/11/2009 2.48 %	537,153.75 525,578.75	100.66 0.12 %	528,442.43 4,331.25	1.26 % 2,863.68	Aaa / AA+ AAA	0.23 0.23
3136FPLV7	FNMA Callable Note 1X 3/24/2011 1.57% Due 9/24/2014	785,000.00	09/26/2011 0.65 %	806,391.25 786,665.07	100.32 0.18 %	787,547.33 3,320.77	1.87 % 882.26	Aaa / AA+ AAA	0.24 0.23
31331J6C2	FFCB Note 2.35% Due 12/22/2015	800,000.00	03/28/2011 2.27 %	802,896.00 800,902.80	102.93 0.36 %	823,411.20 470.00	1.95 % 22,508.40	Aaa / AA+ AAA	1.48 1.46
3136FPDC8	FNMA Callable Note 1X 3/8/2011 2% Due 3/8/2016	675,000.00	08/24/2011 1.22 %	698,193.00 683,622.14	102.52 0.50 %	691,991.78 4,237.50	1.64 % 8,369.64	Aaa / AA+ AAA	1.69 1.66
3137EAAD1	FHLMC Note 5.25% Due 4/18/2016	450,000.00	06/07/2011 1.76 %	522,760.50 476,916.47	108.54 0.48 %	488,414.25 4,790.63	1.17 % 11,497.78	Aaa / AA+ AAA	1.80 1.72
3137EACT4	FHLMC Note 2.5% Due 5/27/2016	275,000.00	06/14/2011 1.86 %	283,248.35 278,178.77	103.72 0.54 %	285,232.75 649.31	0.68 % 7,053.98	Aaa / AA+ AAA	1.91 1.87
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,110,000.00	07/19/2011 1.75 %	1,129,447.20 1,117,726.64	103.10 0.52 %	1,144,354.50 1,375.94	2.71 % 26,627.86	Aaa / AA+ AAA	1.95 1.91
313383R78	FHLB Note 0.75% Due 7/18/2016	925,000.00	07/22/2013 0.68 %	926,951.75 926,339.37	100.53 0.49 %	929,893.25 3,141.15	2.20 % 3,553.88	Aaa / AA+ AAA	2.05 2.03
3137EADS5	FHLMC Note 0.875% Due 10/14/2016	300,000.00	06/26/2014 0.62 %	301,758.30 301,749.93	100.65 0.59 %	301,951.20 561.46	0.71 % 201.27	Aaa / AA+ AAA	2.29 2.26
3135G0UY7	FNMA Callable Note 1X 2/27/15 1% Due 2/27/2017	545,000.00	04/23/2013 0.48 %	550,177.50 546,851.30	100.36 0.45 %	546,972.90 1,877.22	1.30 % 121.60	Aaa / AA+ AAA	2.67 1.63
3137EADC0	FHLMC Note 1% Due 3/8/2017	1,050,000.00	06/11/2013 0.94 %	1,052,215.50 1,051,592.24	100.34 0.87 %	1,053,620.40 3,295.83	2.50 % 2,028.16	Aaa / AA+ AAA	2.69 2.64
3133782N0	FHLB Note 0.875% Due 3/10/2017	890,000.00	03/13/2013 0.70 %	896,043.10 894,079.92	100.18 0.81 %	891,639.38 2,401.15	2.11 % (2,440.54)	Aaa / AA+ AAA	2.70 2.65
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	845,000.00	05/29/2012 1.06 %	852,835.68 849,533.25	101.01 0.89 %	853,572.53 1,437.67	2.02 % 4,039.28	Aaa / AA+ AAA	2.87 2.81
313379FW4	FHLB Note 1% Due 6/9/2017	1,075,000.00	Various 0.81 %	1,084,565.00 1,080,900.89	100.29 0.90 %	1,078,161.58 656.94	2.55 % (2,739.31)	Aaa / AA+ AAA	2.95 2.89

Holdings Report

As of 6/30/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EADH9	FHLMC Note 1% Due 6/29/2017	540,000.00	07/27/2012 0.85 %	543,915.00 542,386.08	100.22 0.93 %	541,168.56 30.00	1.28 % (1,217.52)	Aaa / AA+ AAA	3.00 2.95
3137EADJ5	FHLMC Note 1% Due 7/28/2017	540,000.00	08/06/2012 0.84 %	544,141.80 542,564.08	100.06 0.98 %	540,331.56 2,295.00	1.28 % (2,232.52)	Aaa / AA+ AAA	3.08 3.01
313380EC7	FHLB Note 0.75% Due 9/8/2017	625,000.00	10/25/2012 0.92 %	620,106.25 621,786.24	99.01 1.07 %	618,781.25 1,471.35	1.47 % (3,004.99)	Aaa / AA+ AAA	3.19 3.13
3133EAY28	FFCB Note 0.83% Due 9/21/2017	550,000.00	09/18/2012 0.83 %	550,000.00 550,000.00	99.31 1.05 %	546,193.45 1,268.06	1.29 % (3,806.55)	Aaa / AA+ NR	3.23 3.17
313381B20	FHLB Note 0.75% Due 12/8/2017	550,000.00	01/04/2013 0.91 %	545,671.50 546,969.57	98.99 1.05 %	544,468.10 263.54	1.29 % (2,501.47)	Aaa / AA+ AAA	3.44 3.38
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	630,000.00	Various 1.14 %	618,582.21 621,526.51	98.50 1.18 %	620,573.94 2,218.13	1.47 % (952.57)	Aaa / AA+ AAA	3.54 3.46
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	800,000.00	09/23/2013 1.57 %	775,088.00 779,191.15	98.32 1.32 %	786,572.80 777.78	1.86 % 7,381.65	Aaa / AA+ AAA	3.89 3.81
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	1,005,000.00	Various 1.58 %	1,013,173.05 1,012,072.76	100.81 1.55 %	1,013,101.31 3,712.92	2.40 % 1,028.55	Aaa / AA+ AAA	4.30 4.11
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	875,000.00	12/13/2013 1.71 %	871,517.50 871,893.73	100.54 1.50 %	879,683.88 1,342.88	2.08 % 7,790.15	Aaa / AA+ AAA	4.41 4.23
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	800,000.00	Various 1.71 %	806,237.50 805,829.90	101.34 1.57 %	810,684.80 5,500.00	1.93 % 4,854.90	Aaa / AA+ AAA	4.64 4.40
Total Agency		17,165,000.00	1.23 %	17,333,069.69 17,214,857.56	0.86 %	17,306,765.13 51,426.48	41.01 % 91,907.57	Aaa / AA+ Aaa	2.74 2.64
COMMERCIAL PAPER									
06538CKM2	Bank of Tokyo Mitsubishi NY Discount CP 0.21% Due 10/21/2014	845,000.00	06/16/2014 0.21 %	844,378.93 844,378.93	99.93 0.21 %	844,378.93 69.01	1.99 % 0.00	P-1 / A-1 F-1	0.31 0.31
89233HN59	Toyota Motor Credit Discount CP 0.2% Due 1/5/2015	650,000.00	05/28/2014 0.20 %	649,205.55 649,205.55	99.88 0.20 %	649,205.55 115.56	1.53 % 0.00	P-1 / A-1+ F-1	0.52 0.52
Total Commercial Paper		1,495,000.00	0.21 %	1,493,584.48 1,493,584.48	0.21 %	1,493,584.48 184.57	3.53 % 0.00	P-1 / A-1 F-1	0.40 0.40
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	54,470.14	Various 0.01 %	54,470.14 54,470.14	1.00 0.01 %	54,470.14 0.00	0.13 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		54,470.14	0.01 %	54,470.14 54,470.14	0.01 %	54,470.14 0.00	0.13 % 0.00	Aaa / AAA Aaa	0.00 0.00

Holdings Report

As of 6/30/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
09247XAD3	Blackrock Inc Note 3.5% Due 12/10/2014	670,000.00	Various 2.84 %	688,526.15 671,826.86	101.44 0.25 %	679,656.72 1,367.92	1.61 % 7,829.86	A1 / AA- NR	0.45 0.44
713448BM9	Pepsico Inc. Note 3.1% Due 1/15/2015	700,000.00	Various 2.06 %	730,385.76 703,753.53	101.50 0.32 %	710,532.20 10,006.11	1.70 % 6,778.67	A1 / A- A	0.55 0.53
46625HHP8	JP Morgan Chase Note 3.7% Due 1/20/2015	600,000.00	Various 3.22 %	611,179.35 601,483.30	101.77 0.50 %	610,627.80 9,928.33	1.47 % 9,144.50	A3 / A A+	0.56 0.55
459200HB0	IBM Corp Note 0.55% Due 2/6/2015	255,000.00	02/01/2012 0.72 %	253,753.05 254,749.70	100.21 0.20 %	255,529.38 564.90	0.61 % 779.68	Aa3 / AA- A+	0.61 0.60
94980VAA6	Wells Fargo Bank Note 4.75% Due 2/9/2015	500,000.00	Various 3.53 %	524,443.95 503,425.41	102.68 0.34 %	513,394.00 9,368.05	1.23 % 9,968.59	A1 / A+ A+	0.61 0.60
084670AV0	Berkshire Hathaway Note 3.2% Due 2/11/2015	525,000.00	Various 3.06 %	528,082.78 525,410.13	101.76 0.32 %	534,250.50 6,533.34	1.28 % 8,840.37	Aa2 / AA A+	0.62 0.61
191216AX8	Coca Cola Company Note 0.75% Due 3/13/2015	660,000.00	Various 0.80 %	658,940.70 659,752.79	100.35 0.25 %	662,319.90 1,485.00	1.57 % 2,567.11	Aa3 / AA A+	0.70 0.70
06406JHB4	Bank of New York Mellon Note 4.95% Due 3/15/2015	600,000.00	Various 2.12 %	672,641.51 611,356.26	103.28 0.31 %	619,699.80 8,745.00	1.48 % 8,343.54	A2 / A A+	0.71 0.70
278642AB9	Ebay Inc Note 1.625% Due 10/15/2015	500,000.00	Various 1.70 %	498,169.11 499,524.35	101.58 0.40 %	507,884.50 1,715.27	1.20 % 8,360.15	A2 / A A	1.29 1.28
24422ERZ4	John Deere Capital Corp Note 0.75% Due 1/22/2016	225,000.00	01/17/2013 0.79 %	224,761.50 224,875.74	100.43 0.47 %	225,977.18 745.31	0.54 % 1,101.44	A2 / A NR	1.56 1.55
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	460,000.00	11/15/2012 0.75 %	481,753.65 471,729.24	103.02 0.51 %	473,893.39 1,140.42	1.12 % 2,164.15	Aa2 / AA NR	1.89 1.85
674599CB9	Occidental Petroleum Note 1.75% Due 2/15/2017	540,000.00	03/08/2013 1.13 %	552,868.20 548,608.69	101.85 1.03 %	549,988.38 3,570.00	1.31 % 1,379.69	A1 / A A	2.63 2.55
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	755,000.00	11/01/2013 1.48 %	746,959.25 748,283.54	99.87 1.24 %	753,989.81 1,912.67	1.79 % 5,706.27	A1 / A+ A+	3.30 3.21
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	685,000.00	12/12/2012 1.29 %	687,045.60 686,416.45	100.03 1.34 %	685,192.49 411.00	1.62 % (1,223.96)	A1 / A+ A+	3.46 3.37
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	400,000.00	04/04/2013 1.14 %	399,632.00 399,721.88	98.67 1.49 %	394,662.80 1,000.00	0.93 % (5,059.08)	Aa2 / AA AA	3.78 3.67
037833AJ9	Apple Inc Note 1% Due 5/3/2018	685,000.00	05/20/2013 1.20 %	678,602.10 680,033.30	97.80 1.59 %	669,899.86 1,103.61	1.59 % (10,133.44)	Aa1 / AA+ NR	3.84 3.74
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	365,000.00	12/06/2013 1.96 %	367,774.00 367,456.34	101.59 1.74 %	370,790.73 1,745.16	0.88 % 3,334.39	A1 / A+ NR	4.28 4.06
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,184.42	100.28 1.89 %	431,184.22 419.25	1.02 % 1,999.80	A2 / A NR	4.46 4.24
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	695,000.00	01/08/2014 2.32 %	694,319.80 694,382.38	102.01 1.84 %	708,986.18 7,415.26	1.69 % 14,603.80	A1 / AA+ NR	4.55 4.25
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 717,669.09	100.78 1.95 %	720,555.55 4,980.18	1.71 % 2,886.46	A1 / AA- NR	4.67 4.40

Holdings Report

As of 6/30/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	430,000.00	06/10/2014 2.05 %	432,902.50 432,872.58	100.92 2.00 %	433,955.57 1,760.61	1.03 % 1,082.99	A1 / A+ AA-	4.82 4.46
Total US Corporate		11,395,000.00	1.88 %	11,579,678.11 11,432,515.98	0.96 %	11,512,970.96 75,917.39	27.38 % 80,454.98	A1 / A+ A+	2.36 2.26
US TREASURY									
912828PJ3	US Treasury Note 1.375% Due 11/30/2015	615,000.00	Various 1.57 %	609,665.75 613,339.63	101.62 0.23 %	624,945.78 716.24	1.48 % 11,606.15	Aaa / AA+ AAA	1.42 1.41
912828QA1	US Treasury Note 2.25% Due 3/31/2016	735,000.00	Various 1.77 %	751,430.83 740,926.55	103.30 0.36 %	759,260.88 4,156.97	1.80 % 18,334.33	Aaa / AA+ AAA	1.75 1.72
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,075,000.00	06/20/2012 0.70 %	1,083,360.05 1,079,688.57	100.45 0.70 %	1,079,786.98 3,923.60	2.56 % 98.41	Aaa / AA+ AAA	2.59 2.54
912828SS0	US Treasury Note 0.875% Due 4/30/2017	850,000.00	05/27/2014 0.78 %	852,327.07 852,252.99	100.18 0.81 %	851,527.45 1,253.06	2.01 % (725.54)	Aaa / AA+ AAA	2.84 2.79
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,100,000.00	Various 0.65 %	1,098,738.06 1,099,232.99	99.34 0.86 %	1,092,694.90 582.31	2.58 % (6,538.09)	Aaa / AA+ AAA	2.92 2.88
912828TB6	US Treasury Note 0.75% Due 6/30/2017	1,075,000.00	Various 0.66 %	1,078,784.85 1,077,709.24	99.59 0.89 %	1,070,633.35 21.91	2.53 % (7,075.89)	Aaa / AA+ AAA	3.00 2.96
912828TG5	US Treasury Note 0.5% Due 7/31/2017	1,100,000.00	02/25/2013 0.73 %	1,089,132.59 1,092,427.78	98.68 0.94 %	1,085,476.70 2,294.20	2.57 % (6,951.08)	Aaa / AA+ AAA	3.09 3.04
912828UU2	US Treasury Note 0.75% Due 3/31/2018	1,100,000.00	07/29/2013 1.28 %	1,073,620.87 1,078,819.34	98.25 1.23 %	1,080,750.00 2,073.77	2.56 % 1,930.66	Aaa / AA+ AAA	3.75 3.68
912828WD8	US Treasury Note 1.25% Due 10/31/2018	400,000.00	12/23/2013 1.62 %	393,126.34 393,849.07	99.23 1.43 %	396,906.40 842.39	0.94 % 3,057.33	Aaa / AA+ AAA	4.34 4.19
912828SH4	US Treasury Note 1.375% Due 2/28/2019	1,025,000.00	03/31/2014 1.72 %	1,008,467.30 1,009,305.92	99.27 1.54 %	1,017,472.40 4,710.68	2.41 % 8,166.48	Aaa / AA+ AAA	4.67 4.48
912828ST8	US Treasury Note 1.25% Due 4/30/2019	850,000.00	06/10/2014 1.68 %	833,036.05 833,226.23	98.50 1.57 %	837,250.00 1,790.08	1.98 % 4,023.77	Aaa / AA+ AAA	4.84 4.66
Total US Treasury		9,925,000.00	1.12 %	9,871,689.76 9,870,778.31	0.96 %	9,896,704.84 22,365.21	23.43 % 25,926.53	Aaa / AA+ Aaa	3.21 3.14
TOTAL PORTFOLIO		41,946,328.23	1.32 %	42,245,194.57 41,978,814.56	0.88 %	42,178,779.15 150,477.25	100.00 % 199,964.59	Aa1 / AA Aaa	2.68 2.52
TOTAL MARKET VALUE PLUS ACCRUED						42,329,256.40			

Book Value Report
As of 6/30/2014 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$1,912,608.09	\$321,866.21	\$464,922.70	\$1,125,819.18	\$1,912,608.09
Agency	\$17,214,857.56	\$1,859,095.12	\$3,357,346.82	\$11,998,415.62	\$17,214,857.56
Commercial Paper	\$1,493,584.48	\$1,493,584.48	\$0.00	\$0.00	\$1,493,584.48
Money Market Fund FI	\$54,470.14	\$54,470.14	\$0.00	\$0.00	\$54,470.14
US Corporate	\$11,432,515.98	\$4,531,757.98	\$1,196,129.33	\$5,704,628.67	\$11,432,515.98
US Treasury	\$9,870,778.31	\$0.00	\$1,354,266.18	\$8,516,512.13	\$9,870,778.31
Total	\$41,978,814.56	\$8,260,773.93	\$6,372,665.03	\$27,345,375.60	\$41,978,814.56

City of Brea
Supplemental Cash and Investment Information
 2nd Quarter 2014: April 1, 2014 through June 30, 2014

	Maturity Date	Carrying Value	Market or Contract Value
Demand and Interest-Bearing Checking Accounts		\$ 3,796,321.70	\$ 3,796,321.70
Fiscal Agent Cash & Investments			
<u>2005 Olinda Ranch Public Improvements CFD Bonds (BNY)</u>			
U.S. Treasury Note (Reserve)	various	\$ 99,556.98	\$ 99,433.55 *
Federal Farm Credit Banks (Reserve)	various	-	-
Federal Home Loan Mortgage Corporation (Reserve)	various	94,354.20	94,357.30 *
Federal National Mortgage Association (Reserve)	various	161,413.85	161,561.75 *
Federal Home Loan Banks (Reserve)	various	85,852.85	85,262.05 *
Invesco Treasury Private (Reserve)		18,992.94	18,992.94 *
AIM Short-Term Treasury Funds		0.04	0.04
Sub-total		\$ 460,170.86	\$ 459,607.63
<u>2009 Water Revenue Bonds (BNY)</u>			
Invesco Treasury Private & AIM Short-Term Treasury Funds		\$ -	\$ -
Invesco Treasury Private (Reserve)		56,767.69	56,767.69 *
U.S. Treasury Note (Reserve)	various	437,482.33	436,906.75 *
Federal National Mortgage Association (Reserve)	various	659,937.15	660,293.70 *
Federal Home Loan Mortgage Corporation (Reserve)	various	367,379.00	367,345.25 *
Federal Home Loan Banks (Reserve)	various	363,448.80	361,107.00 *
Federal Farm Credit Banks (Reserve)	various	-	-
Sub-total		\$ 1,885,014.97	\$ 1,882,420.39
<u>2009 Brea Plaza Public Improvements CFD Bonds (BNY)</u>			
Invesco Treasury Private & AIM Short-Term Treasury Funds		\$ 29,103.14	\$ 29,103.14
U.S. Treasury Note (Reserve)	various	188,968.99	188,709.25 *
Federal Home Loan Mortgage Corporation (Reserve)	various	163,853.45	163,855.05 *
Federal Farm Credit Banks (Reserve)	various	-	-
Federal National Mortgage Association (Reserve)	various	287,199.65	287,376.15 *
Federal Home Loan Banks (Reserve)	various	161,532.80	160,492.00 *
Sub-total		\$ 830,658.03	\$ 829,535.59
<u>2010 Water Revenue Bonds (BNY)</u>			
Invesco Treasury Private	various	\$ 868,729.61	\$ 868,729.61
U.S. Treasury Note (Reserve)	various	\$ 335,356.21	\$ 334,821.59 *
Federal National Mortgage Association (Reserve)	various	\$ 448,188.95	\$ 448,394.70 *
Federal Home Loan Banks (Reserve)	various	\$ 346,997.80	\$ 345,777.40 *
Federal Home Loan Mortgage Corporation (Reserve)	various	\$ 138,498.30	\$ 138,217.00 *
Federal Farm Credit Banks (Reserve)	various	\$ -	\$ - *
Sub-total		\$ 2,137,770.87	\$ 2,135,940.30
<u>2010 Lease Revenue Bonds (BNY)</u>			
Invesco Treasury Private	various	\$ 39,686.30	\$ 39,686.30
U.S. Treasury Note (Reserve)	various	\$ 54,366.00	\$ 54,330.85 *
Federal National Mortgage Association (Reserve)	various	\$ 94,858.00	\$ 94,884.15 *
Federal Home Loan Banks (Reserve)	various	\$ 55,565.45	\$ 55,169.80 *
Federal Farm Credit Banks (Reserve)	various	\$ -	\$ - *
Federal Home Loan Mortgage Corporation (Reserve)	various	\$ 49,640.60	\$ 49,641.25 *
Sub-total		\$ 294,116.35	\$ 293,712.35
Report Grand Total		\$ 9,404,052.78	\$ 9,397,537.96

* Reserve Fund

City of Brea

Agenda Item: 27

COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

**Subject: AMENDMENT NO. 2 TO MASTER FUNDING AGREEMENT C-1-2755
WITH ORANGE COUNTY TRANSPORTATION AUTHORITY**

RECOMMENDATION

Approve Amendment No. 2 to Master Funding Agreement C-1-2755 with Orange County Transportation Authority

BACKGROUND

On August 19, 2011, the City of Brea and the Orange County Transportation Authority (OCTA) entered into a Master Funding Agreement C-1-2755 for the Measure M2 Comprehensive Transportation Funding Program (CTFP). The purpose of the agreement was to define the specific terms and conditions and funding responsibilities between the City of Brea and OCTA for CTFP and Local Fair Share Program Net Revenues.

DISCUSSION

There have been multiple previous letter agreements and amendments to the Master Funding Agreement. Currently, these letter agreements and amendments to the Master Funding Agreement are numbered sequentially as they are issued and are administrative clarifications such as listing the projects Brea receives funding for “Call for Projects.” The letter agreements are sub-agreements to the Master Agreement. Amendment No. 2 is being issued to revise and clarify specific items of the Master

AMENDMENT NO. 2 TO MASTER FUNDING AGREEMENT C-1-2755 WITH ORANGE COUNTY TRANSPORTATION AUTHORITY

Agreement. For consistency purposes, the numbering systems for the amendments to the Master Agreement are being kept separate from those in place for letter agreements. This requires an adjustment to the numbering of the previous amendment issued in 2013. Additionally, minor adjustments are being made to the "Delegated Authority" and "Audit and Inspection" articles as requested by OCTA's Internal Audit and General Counsel. The specific details of these modifications can be seen in the language contained in Amendment No. 2 attached.

FISCAL IMPACT

There is no fiscal impact to the General Fund by this amendment as the amendment simply implements technical clarifications.

Respectfully submitted,



Tim O'Donnell, City Manager

Prepared by:

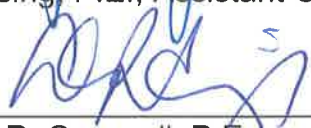


Gillian Lobo, Management Analyst II

Concurrence:



Raul Lising, P.E., Assistant City Engineer



Delfino R. Consunji, P.E.
Deputy Director of Public Works/City Engineer



Eric Nicoll
Director of Public Works

1 **WHEREAS**, due to the change in the numbering convention for the Letter Agreements and
2 Amendments, this Amendment No. 2 will revise the numbering for Amendments to Agreement No. C-1-
3 2755 issued to date as follows: Amendment No. 3 dated September 17, 2013 is changed to
4 Amendment No. 1, with the subsequent Amendments to the Master Funding Agreement to be
5 numbered sequentially beginning with this Amendment No. 2; and

6 **WHEREAS**, the next Letter Agreement to be issued will be No. 5 with Attachment A-5; Letter
7 Agreement No.3 and Attachment A-4 will not be used; and

8 WHEREAS, AUTHORITY is revising the audit language with no change to the maximum
9 cumulative obligation; and

10 **NOW, THEREFORE**, it is mutually understood and agreed by AUTHORITY and AGENCY that
11 agreement No. C-1-2755 is hereby amended in the following particulars only:

12 1. Amend **ARTICLE 5. DELEGATED AUTHORITY**, page 6 of 10, to delete in its entirety and in
13 lieu thereof insert:

14 “The actions required to be taken by AGENCY in the implementation of this Agreement are
15 delegated to its Director of Public Works, or his/her designee, and the actions required to be taken by
16 AUTHORITY in the implementation of this Agreement are delegated to AUTHORITY’s Chief Executive
17 Officer or designee.”

18 2. Amend **ARTICLE 6. AUDIT AND INSPECTION**, page 6 of 10, last changed by Amendment No.
19 3 (now identified as Amendment No. 2) dated September 17, 2013, to delete in its entirety and in lieu
20 thereof insert:

21 “AUTHORITY and AGENCY shall maintain a complete set of records in accordance with
22 generally accepted accounting principles. Upon reasonable notice, AGENCY shall permit the
23 authorized representatives of the AUTHORITY to inspect and audit all work, materials, payroll,
24 contracts, books, accounts, and other data and records of AGENCY for a period of five (5) years after
25 final payment by AUTHORITY for CTFP projects. For the Local Fair Share program, upon reasonable
26 notice, AGENCY shall permit the authorized representatives of the AUTHORITY to inspect and audit all

1 work, materials, payroll, contracts, books, accounts, and other data and records of AGENCY for a
2 period of five (5) years after expenditure of funds or five (5) years after final payment of debt service
3 where local fair share revenues were pledged, whichever is longer. AUTHORITY shall have the right to
4 reproduce any such books, records, and accounts. The above provision with respect to audits shall
5 extend to and/or be included in contracts with AGENCY's contractor(s)."

6 3. Amend **ARTICLE 8. ADDITIONAL PROVISIONS**, page 9 of 10, Paragraph L, to update
7 AUTHORITY's contact information.

8 **To AGENCY:**

9 City of Brea
10 1 Civic Center Cr.
11 Brea, CA 92821

12
13 ATTENTION: Delfino Consunji
14 Deputy Director of Public
15 Works/City Engineer

16 Tel: (714) 990-7657

17 E-mail: delfinoc@cityofbrea.net

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To AUTHORITY:

Orange County Transportation Authority
550 South Main Street
P.O. Box 14184
Orange, CA 92863-1584

ATTENTION: Michael Le

Associate Contract Administrator

Tel:(714) 560 – 5314

E-mail: mle1@octa.net

1 The balance of Agreement No. C-1-2755 remains unchanged

2 **IN WITNESS WHEREOF**, the parties hereto have caused this Amendment No. 2 to Agreement
3 C-1-2755 to be executed as of the date first above written.

4 **CITY OF BREA**

ORANGE COUNTY TRANSPORTATION AUTHORITY

5 By: _____

By: _____

6 Brett Murdock
7 Mayor

Meena Katakia
Manager, Capital Projects

8 **ATTEST:**

APPROVED AS TO FORM:

9 By: _____

By: _____

10 Cheryl Balz
11 City Clerk

Kennard R. Smart, Jr.
General Counsel

12 **APPROVED AS TO FORM:**

13 By: _____
14 

15 James L. Markman
16 City Attorney

17 Dated: 7-10-14
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COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

**Subject: FINAL PARCEL MAP 2012-125 FOR CONDOMINIUM PURPOSES
LOCATED AT 223 EAST ASH STREET
APPLICANT: GEORGE BERNARD AND CAROL ANN TAUNTON**

RECOMMENDATION

Accept Final Parcel Map 2012-125.

BACKGROUND

Tentative Parcel Map 2012-125 for condominium purposes was conditionally approved by Planning Commission Resolution No. 2013-07 on March 26, 2013. The property is located at 223 East Ash Street at the intersection of Ash Street and Flower Avenue. The property has a General Plan designation of High Density Residential and zoned R-3, Multi-Family Residential. The gross acreage of this final map is 0.24 acres for the construction of four attached condominium units.

The public improvements required for this development include removal and relocation of existing driveway approach, installation of a 6-inch sewer lateral and four 1-inch water services. The required improvements are considered minimal; therefore, a subdivision agreement is not necessary. All applicable fees required by the Conditions of Approval have been paid.


**FINAL PARCEL MAP 2012-125 FOR CONDOMINIUM PURPOSES LOCATED AT
223 EAST ASH STREET
APPLICANT: GEORGE BERNARD AND CAROL ANN TAUNTON**

The Final Parcel Map has been approved by the County Surveyor's Office and the City Engineer and found to be in compliance with the State Subdivision Map Act and with City ordinances. See attached "Location Exhibit" for project location.


FISCAL IMPACT

There is no General Fund impact.

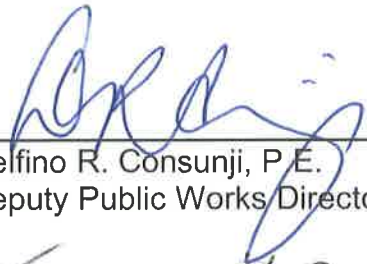
Respectfully submitted,


Tim O'Donnell, City Manager

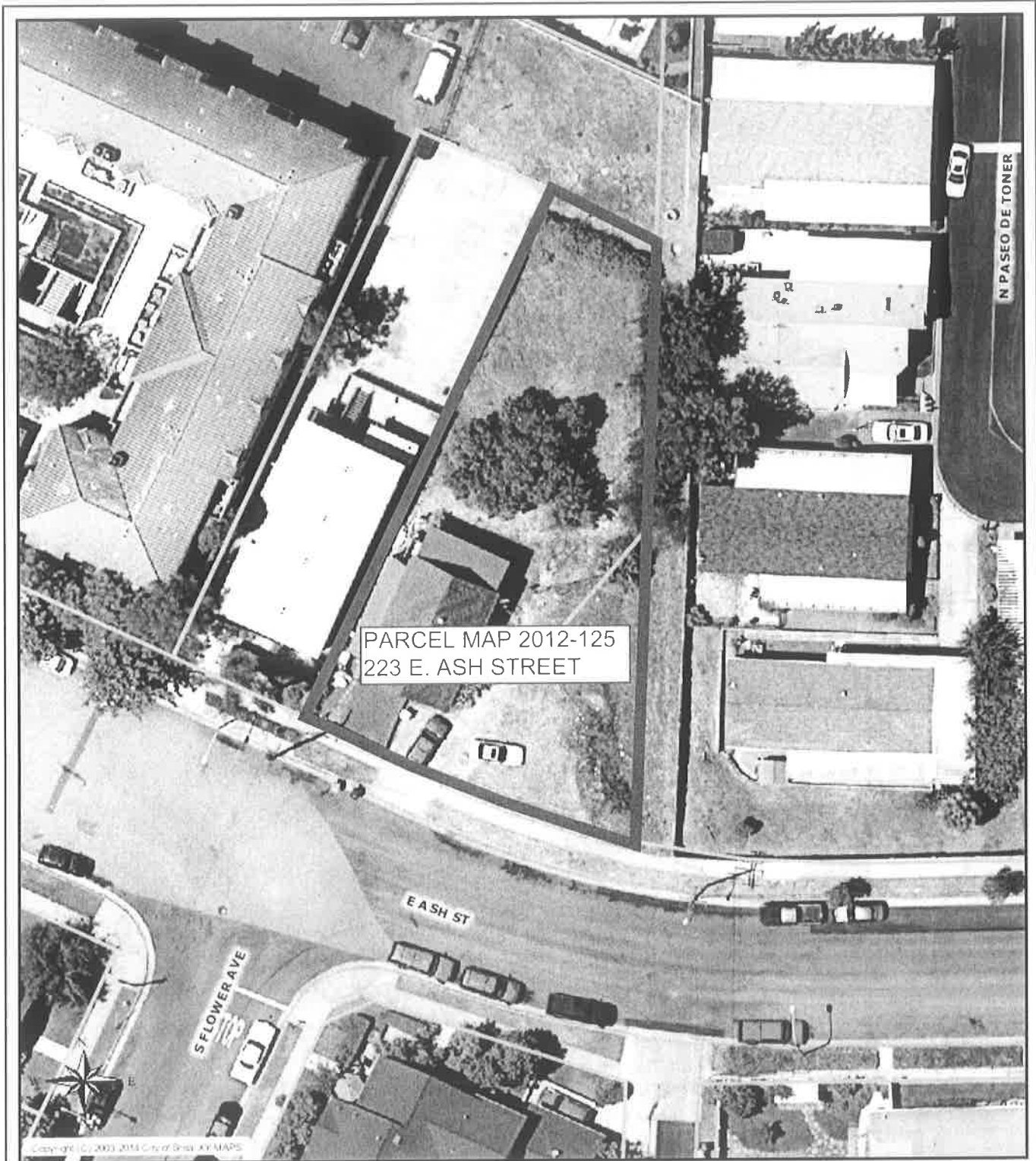
Prepared by:


Hsing Chao
Associate Engineer

Concurrence:

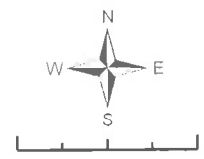

Delfino R. Consunji, P.E.
Deputy Public Works Director/City Engineer


Eric Nicoll
Public Works Director



PARCEL MAP 2012-125

LOCATION EXHIBIT



Scale: 1 in = 38 ft

Printed 7/3/2014

City of Brea

Agenda Item: 29

COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: RESOLUTION PROHIBITING VEHICLE PARKING AND AUTHORIZING THE ESTABLISHMENT OF PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS OF THE ASH STREET COTTAGE HOMEOWNERS ASSOCIATION

RECOMMENDATION

Adopt resolution.

BACKGROUND

Residents of the Ash Street Cottage Homeowners Association (HOA) submitted a petition requesting implementation of a preferential residential parking privilege (permit parking) on the public streets surrounding their HOA. The petition represented support for permit parking by 70 of the 96 households, or 73 percent.

The streets that would be subject to the parking restrictions are: Ash Street between Brea Boulevard on the east and Madrona Avenue on the west; Madrona Avenue from the 175 South Madrona Avenue structure entrance on the south to Ash Street on the north; Walnut Avenue from the 101 South Brea Boulevard structure entrance on the south to Ash Street on the north.

In 1996 Resolution No. 96-96 was adopted with terms and commitments for the City's participation in the Birch Street component of the Brea Downtown master plan. Section B (2) (K) of the resolution states, "Upon the request of concerned neighbors, the City will

RESOLUTION PROHIBITING VEHICLE PARKING AND AUTHORIZING THE ESTABLISHMENT OF PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS OF THE ASH STREET COTTAGE HOMEOWNERS ASSOCIATION

consider the establishment of a parking permit system for an effected area." The resolution was passed on July 23, 1996.

DISCUSSION

The purpose of the proposed parking restriction is to curtail parking by people who use the nearby Downtown and Gateway shopping facilities. The resident concerns are based on the undesirable behavior by the patrons.

The concerns of the residents include impairment of access to their private roads, unavailability of parking for their visitors especially on weekends and during special events in Downtown, trash left behind by patrons in their small greenbelt and sidewalk areas, and trespassers who park in the very limited guest parking slots within the HOA. The non-resident parking occurs in this area due to the proximity of the Downtown area.

The Downtown has two multilevel parking structures available. One is located at 101 South Brea Boulevard and the other is located at 175 South Madrona Avenue. There is also parking available behind the Old Navy and vacant Tower Records building to the east across Brea Boulevard. Additional parking is also available in the Gateway shopping center to the south.

Section 22507 of the California Vehicle Code permits local authorities to designate certain streets upon which preferential parking privileges are given to residents adjacent or in proximity to the streets for their use and the use of their guests, under which the residents

RESOLUTION PROHIBITING VEHICLE PARKING AND AUTHORIZING THE ESTABLISHMENT OF PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS OF THE ASH STREET COTTAGE HOMEOWNERS ASSOCIATION

may be issued a permit(s) which exempt them from the prohibition or restriction.

The Traffic Committee considered this item and received input from the resident representatives. The committee recommends establishment of a residential permit parking zone that would be in effect seven days a week. It is proposed to implement the permit parking zone by tailoring the existing guidelines and procedures for overnight parking permits. Key features of the overnight parking permit process that would apply to this zone include:

- Residents would be required to provide verification that their on-site parking in garages and driveways does not accommodate their needs.
- The number of permits would be limited to two and the annual cost would be \$20 per permit.
- Residents could self-issue temporary permits to their visitors.
- The fine for violations would be \$38.

It is estimated that the cost of installing signs will be approximately \$800.

OPTIONS CONSIDERED

Full street closure by permit during special events and weekends was considered, but was not recommended due to a significant enforcement burden on the Police Department and an inconvenience for residents and their guests.

RESOLUTION PROHIBITING VEHICLE PARKING AND AUTHORIZING THE ESTABLISHMENT OF PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS OF THE ASH STREET COTTAGE HOMEOWNERS ASSOCIATION

FISCAL IMPACT

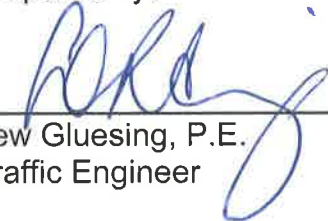
Impact to the General Fund in the amount of approximately \$800 for installation of parking by permit only signs.

Respectfully submitted,




Tim O'Donnell, City Manager

Prepared by:

for 
Lew Gluesing, P.E.
Traffic Engineer

Concurrence:


Delfino R. Consunji, P.E.
Public Works Deputy Director/City Engineer


Eric Nicoll
Public Works Director

Attachments:

1. Technical Report
2. Resoultion



CITY OF BREA
Public Works
Engineering
MEMORANDUM

TO: Eric Nicoll, Public Works Director

FROM: Lew Gluesing, Traffic Engineer

DATE: July 1, 2014

SUBJECT: Ash Street Preferential Parking District

Residents of the Ash Street Cottage Homeowners Association submitted a petition that requests implementation of a preferential residential parking privilege (permit parking) on the public streets surrounding their homeowners association. The petition, copy attached, represented support for permit parking by 70 of the 96 households (73 percent). Currently, there are approximately 52 available spaces for on street parking within the proposed district.

The concerns of the residents include impairment of access to their private roads, unavailability of parking for their visitors, especially on weekends and during special events, trash left behind by patrons in their small greenbelt and sidewalk areas, and trespassers who park in the very limited guest parking slots within the Ash Street Cottage Homeowners Association (HOA). The nonresident parking occurs in this area due to the proximity of the Brea Downtown. The streets that would be subject to the parking restrictions are: Ash Street between Brea Boulevard on the east and Madrona Avenue on the west; Madrona Avenue from 175 South Madrona Avenue structure entrance on the south to Ash Street on the north; Walnut Avenue from 101 South Brea Boulevard structure entrance on the south to Ash Street on the north.

In 1996, a resolution of the City of Brea (Resolution No. 96-96) was adopted with terms and commitments for the City's participation in the Birch Street component of the Downtown master plan. In Section B (2) (K), the resolution states, "Upon the request of concerned neighbors, the City will consider the establishment of a parking permit system for an effected area." The resolution was passed on July 23, 1996. In light of this Resolution an Ash Street Parking workgroup was initiated that included Lieutenant Bill Smyser, Sergeant Tim Mercado, Officer Nathan Darnell, Liz Pharis, Will Wenz, and Gabriel Linares. This workgroup met with the Ash Street Cottage HOA board of

directors and Brea Downtown Owners Association representative on two separate occasions and made a presentation to the HOA as well. The provisions for this parking permit system were finalized as follows:

- Permit system to be in effect seven days per week and all hours of the day
- Use of the existing overnight parking permit system as the permit for the district with no modification
- The number of permits would be limited to two and the annual cost would be \$20 per permit.
- Residents could self-issue temporary permits to their visitors.

Implementation Procedure

1. Review by Traffic Committee
2. Establish the preferential parking zone by City Council resolution in accordance with California Vehicle Code Section 22507 (a)
3. Use the existing overnight parking permit system to cover the intent of this zone
4. Residents would be required to provide verification of their on-site parking in garages and driveways does not accommodate their needs
5. Cost of the permit is \$20 per permit

Cost to install and maintain signs

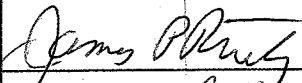
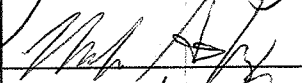
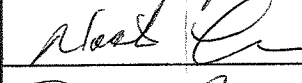
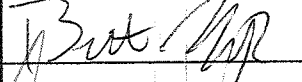
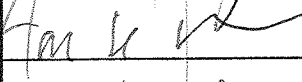




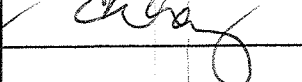
Since a resolution of City Council established a potential examination of a parking district in this zone, and the City has a vested interest in the Downtown success, the cost should be borne by the city. It is estimated that the cost of the signs would be approximately \$800.00.

Fine for Violation

Brea City Resolution Number 2009-24 establishes the fine amount for overnight parking violations at \$38.00. This is also reasonable for violations of the preferential parking zones.

Petition to Create a Parking District in Ash Street Cottages

Petition summary and background	Create a Parking District on the public streets of Ash Street Cottages (Ash, Madrona, Walnut area) in the City of Brea to restrict parking to residents only with appropriate permits.
Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to Create a Parking District in the Ash Street Cottage area of the Brea Downtown to restrict parking to residents only with appropriate permits.

Printed Name	Signature	Address	Comment	Date
JAMES RUEIZ		134 TULIP LANE BREA	APPROVE	4/15/14
Mike Askey		116 TEA LANE BREA	APPROVE	04/15/14
NICK PARRINO		147 TEA LANE BREA	APPROVE	4/15/14
Brett Humphreys		150 Tea lane Brea	Approve	4/15/14
JAMES K. BLANK		122 S. Madrona Ave	APPROVE	4/15/14
Jill Kaufman		219 Honeycreek Ln.	Approve	4/15/14
Jorge Flores		231 W. Ash St.	Approve	4/24/14
PAM AUSTIN		133 TULIP LANE	APPROVE	4/23/14
Tyler James		223 W. Ash St.	APPROVE	4/23/14
Connie Gaver		183 Honeycreek Ln.	APPROVE	4/23/14

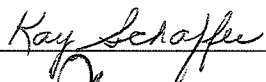








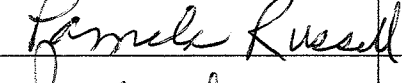
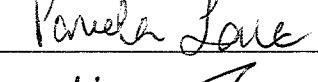

Petition to Create a Parking District in Ash Street Cottages

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Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to Create a Parking District in the Ash Street Cottage area of the Brea Downtown to restrict parking to residents only with appropriate permits.

Printed Name	Signature	Address	Comment	Date
Christine Mack		342 Honeysuckle 92721		4/29/14
Elizabeth Barkan		153 Rosemary Ln 92831		5/3/14
Andrew Chen		116 S. Madrona Ave		5/2/14
VIRGINIA FULTON		214 W. Ash St Brea		5/3/14
Nancy Kennedy		148 Tea Lane, Brea		5/03/14
SHIRLEY SERRA		326 Honeysuckle Brea		5/3/14
RICHARD MATTHEW		157 Honeysuckle Ln		5/5/2014
Beverlee Keck		206 W. Ash St.		5/5/2014
Sandi Berhardt		124 Honeysuckle Lane		5/5/14

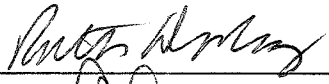
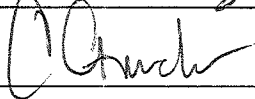



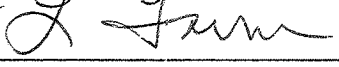
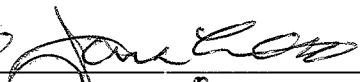


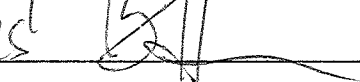
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Printed Name	Signature	Address	Comment	Date
KAY SCHAEFFER		136 Sweet Gum Lane		4-23-14
KIET DOAN		152 MADRONA AVENUE		4-23-14
LINDA TRAGUE		121 WALNUT AVE, BREA		4-23-14
Rahil Cabrales		157 Walnut Ave, Brea		4-23-14
TAE KIM		1308 MADRONA AVE, BREA		4-23-14
Linda Rehm		147 Rosemary Ln, Brea		4-23-14
CAM McDOUGAL		250 ASH		4/23/14
TORJO KUNERO		222 W. ASH - ST Brea		4-23-14
MARIUS DOMCAN		15 Walnut ave.		4-23-14
Pamela Russell		154 Sweet Gum Lane		4/23/14
PAMELA LANE		156 Sweet Gum Lane		4/23/14
KEN JONES		146 MADRONA AVE		4/24/14

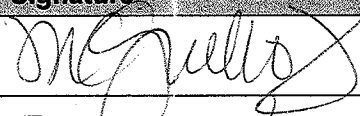
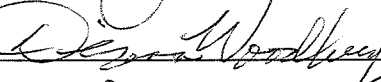
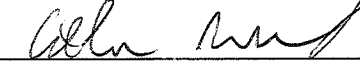

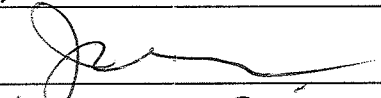




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Printed Name	Signature	Address	Comment	Date
Ruth Dooley		115 Tea Lane	Approve	4/19/14
CLEMENTE CAROL		101 Tea Ln	Approve	4/19/14
Misty Terrace		375 Honeysuckle	Approve	4/19/14
Steve Craig		351 Honeysuckle	Approve	4/20/14
Katya Rento		135 Tea Lane	Approve	4/19/14
Laura Farmer		153 Tea Ln	approve	4/19/14
JAMES JACOBO		331 LAVENDER	APPROVE	4/19/14
FAM OBORN		346 HONEYSUCKLE LN	APPROVE	4/19/14
STEVIE WITMAN		124 TEALANE	APPROVE	4/19/14
Beatrice Holmes		102 Tea Ln	Approve	4/24/14

Petition to Create a Parking District in Ash Street Cottages

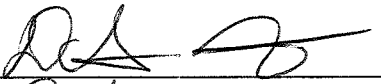


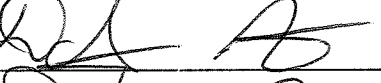


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Printed Name	Signature	Address	Comment	Date
Michaela Gullory		166 Inslane Brea		4/15/14
Diana Woodbery		128 Tulip Brea		4/16/14
ETIHAN ROBERTS		217 W. ASH ST. BREAA		4/19/14
Richard Gonzalez		127 Tulip Lane Brea		4/19/14
Janet Sk		207 Honeysuckle		4/17/14
Chrissy Spittel		202 W. Ash St.		4/19/14
SEAN MCQUADE		225 Honeysuckle Lane		4/19/14
ASHLEY MCQUADE		225 Honeysuckle Ln		4/19/14
STEPHEN FLORES		274 W. Ash St.		4-26-14

Duplicate



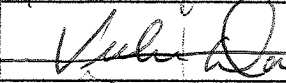



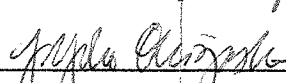
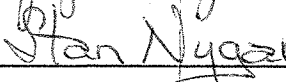
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Printed Name	Signature	Address	Comment	Date
DHRUVA HARDAS		154 IRIS LANE		4/19/14
DHRUVA HARDAS		172 IRIS LANE		4/19/14
DHRUVA HARDAS		233 Honeysuckle Ln		4/19/14
DHRUVA HARDAS		311 Honeysuckle Ln		4/19/14
DHRUVA HARDAS		133 S Walnut Ave		4/19/14
Renu Rhuopathy		234 Honeysuckle Ln		4/26/14

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Printed Name	Signature	Address	Comment	Date
Justin Cataldo		303 Honeysuckle		4/16/14
ROBERT LOBITO		259 HONEYSUCKLE LN		4/19/14
Vicki Dack		311 Honeysuckle Ln		4-19-14
^{SHAWFELT} RICHARD		273 W Ash Pt		4-19-14
Noelle Nygaard		255 W Ash St		4/19/14
E. Yoko Onigashi		310 Honeysuckle Lane		4/19/14
Stan Nygaard		255 W. Ash St (homeowner)		4/19/14

Duplicate
JPC

duplicate
JPC

Petition to Create a Parking District in Ash Street Cottages

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Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to Create a Parking District in the Ash Street Cottage area of the Brea Downtown to restrict parking to residents only with appropriate permits.

Printed Name	Signature	Address	Comment	Date
Steve Hobbs	<i>Steve Hobbs</i>	171 Honeysuckle Lane		4-19
Oreste Volkert	<i>Rusty Volkert</i>	132 Honeysuckle Ln		4/19/14
Jennie Volkert	Jennie Volkert	132 Honeysuckle Ln		4/19/14
Van ^{VAN} Pa Packer	<i>V. Pa</i>	149 HONEY SUCKLE LANE		04/19/14
Cheryl Parker	Cheryl Parker	144 Honeysuckle Ln		4/19/14

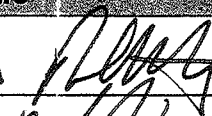
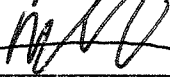
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Petition to Create a Parking District in Ash Street Cottages

RECEIVED
 APR 22 2014
 BY:




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Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to Create a Parking District in the Ash Street Cottage area of the Brea Downtown to restrict parking to residents only with appropriate permits.

Printed Name	Signature	Address	Comment	Date
RUBY S. VENERACION		332 Lavender Ln		4/21/14
HUMBERTO NAVARRO		332 Lavender Ln		4/21/14

duplicate for


Account Vote %	Unit Address Owner	Signature	Ballot	Proxy
AS00600001 0.000000000	116 Honeysuckle Lane Ralph & Cheryl Calvo			
AS00600002 0.000000000	124 Honeysuckle Lane James Eberhardt		✓	
AS00600003 0.000000000	132 Honeysuckle Lane Oreste Volkert Jennie Volkert		✓	
AS00600004 0.000000000	148 Honeysuckle Lane Paulo Guedes-Pinto			
AS00600005 0.000000000	149 Honeysuckle Lane Gregory Kame		✓	
AS00600006 0.000000000	156 Honeysuckle Lane Claire Kuo			
AS00600007 0.000000000	157 Honeysuckle Lane Matthews Family Trst Dated 6/28/11		✓	
AS00600008 0.000000000	164 Honeysuckle Lane Yaw Shaang Lee			
AS00600009 0.000000000	165 Honeysuckle Lane Phyllis Yogi			
AS00600010 0.000000000	170 Honeysuckle Lane Pradip Patel Jamuben Patel		✓	
AS00600011 0.000000000	171 Honeysuckle Lane Steven Hobbs		✓	
AS00600012 0.000000000	183 Honeysuckle Lane Connie Chavez		✓	
AS00600013 0.000000000	207 Honeysuckle Lane Jeanette J. Shubin		✓	
AS00600014 0.000000000	219 Honeysuckle Lane Jill Kaufman		✓	
AS00600015 0.000000000	225 Honeysuckle Lane Sean McQuade		✓	
AS00600016 0.000000000	233 Honeysuckle Lane Dhruva Hardas		✓	
AS00600017 0.000000000	234 Honeysuckle Lane Anand Raja Bhupathy Renu Bhupathy		✓	
AS00600018 0.000000000	241 Honeysuckle Lane John G. Wheeler			
AS00600019 0.000000000	259 Honeysuckle Lane Robert Lobito		✓	
AS00600020 0.000000000	303 Honeysuckle Lane Justin P. Cataldo		✓	
AS00600021 0.000000000	310 Honeysuckle Lane J. Ohigashi		✓	

Account Vote %	Unit Address Owner	Signature	Ballot	Proxy
AS00600022 0.000000000	311 Honeysuckle Lane Dhruva Hardas		✓	
AS00600023 0.000000000	325 Honeysuckle Lane Margaret Stow Ellison		✓	
AS00600024 0.000000000	326 Honeysuckle Lane Shirley S. Erker		✓	
AS00600025 0.000000000	337 Honeysuckle Lane David Elliott Mary Jo Elliott			
AS00600026 0.000000000	338 Honeysuckle Lane Hye Cho			
AS00600027 0.000000000	342 Honeysuckle Lane Gregory J. & Christi Marick		✓	
AS00600028 0.000000000	346 Honeysuckle Lane James Oborn		✓	
AS00600029 0.000000000	349 Honeysuckle Lane Susan C. Crawford			
AS00600030 0.000000000	350 Honeysuckle Lane Leslie A. Terpin XXXXXXXXXX			
AS00600031 0.000000000	351 Honeysuckle Lane Steven Craig Stacie Craig		✓	
AS00600032 0.000000000	363 Honeysuckle Lane Ricardo Jr., Magistrado			
AS00600033 0.000000000	375 Honeysuckle Lane Lenora Earl Earl, Trustee Earl Family Trust		✓	
AS00600034 0.000000000	154 Iris Lane Dhruva Hardas		✓	
AS00600035 0.000000000	155 Iris Lane Thomas G. Folenta			
AS00600036 0.000000000	166 Iris Lane Steve Guillory Michaela Guillory		✓	
AS00600037 0.000000000	167 Iris Lane Carlene Romeo			
AS00600038 0.000000000	172 Iris Lane Dhruva Hardas		✓	
AS00600039 0.000000000	323 Lavender Lane Timothy Winters		✓	
AS00600040 0.000000000	324 Lavender Lane Sonja Nguyen			
AS00600041 0.000000000	331 Lavender Lane Emilila R. Caruncho		✓	
AS00600042 0.000000000	332 Lavender Lane Ruby S. Armstrong	<i>(sent to Cardinal) - attached</i>	✓	

Account Vote %	Unit Address Owner	Signature	Ballot	Proxy
AS00600043 0.000000000	340 Lavender Lane Michael L. Miles		✓	
AS00600044 0.000000000	348 Lavender Lane Thomas & Arleen Law			
AS00600045 0.000000000	116 S. Madrona Avenue Andrew C. Chen Ann Minder		✓	
AS00600046 0.000000000	122 S. Madrona Avenue James Blakely		✓	
AS00600047 0.000000000	138 S. Madrona Avenue Tae Eung J. Kim		✓	
AS00600048 0.000000000	146 S. Madrona Avenue Renee Lewis		✓	
AS00600049 0.000000000	150 S. Madrona Avenue Scott & Emily Mack			
AS00600050 0.000000000	152 S. Madrona Avenue Thanhtam Ngo		✓	
AS00600051 0.000000000	123 S. Rosemary Lane Barbara Gamboa			
AS00600052 0.000000000	135 S. Rosemary Lane Yukio & Sakiko Miyamoto			
AS00600053 0.000000000	147 S. Rosemary Lane Barbara Overall		✓	
AS00600054 0.000000000	153 S. Rosemary Lane Carol & Cathryn Branham		✓	
AS00600055 0.000000000	155 S. Rosemary Lane Laurie Hobbs			
AS00600056 0.000000000	124 S. Sweet Gum Lane Jessica T. Erfe		✓	
AS00600057 0.000000000	136 S. Sweet Gum Lane Catherine Schaffer		✓	
AS00600058 0.000000000	148 S. Sweet Gum Lane Justin Abo			
AS00600059 0.000000000	154 S. Sweet Gum Lane Pamela Russell		✓	
AS00600060 0.000000000	156 S. Sweet Gum Lane Pamela J. Lane		✓	
AS00600061 0.000000000	121 South Walnut Avenue Linda Teague		✓	
AS00600062 0.000000000	125 South Walnut Avenue Walter Craig Moore			
AS00600063 0.000000000	133 South Walnut Avenue Dhruva Hardas		✓	

Account Vote %	Unit Address Owner	Signature	Ballot	Proxy
AS00600064 0.000000000	149 South Walnut Avenue Christina Julia Ponce			
AS00600065 0.000000000	151 South Walnut Avenue David Ortega		✓	
AS00600066 0.000000000	155 South Walnut Avenue Rafael & Carman Serna			
AS00600067 0.000000000	157 South Walnut Avenue Raul Cabrales		✓	
AS00600068 0.000000000	101 Tea Lane Shilpa Hardas		✓	
AS00600069 0.000000000	102 Tea Lane Richard Holmes Beatrice Holcombe		✓	
AS00600070 0.000000000	115 Tea Lane Richard L. Dooley		✓	
AS00600071 0.000000000	116 Tea Lane Michael J. Askey		✓	
AS00600072 0.000000000	123 Tea Lane Jenon Sherman		✓	✓
AS00600073 0.000000000	124 Tea Lane Karen Barreras		✓	
AS00600074 0.000000000	135 Tea Lane Robert Renfro		✓	
AS00600075 0.000000000	136 Tea Lane Loksarang Hardas			
AS00600076 0.000000000	147 Tea Lane Nicholas L. Jr., Parrino		✓	
AS00600077 0.000000000	148 Tea Lane Nancy Kennedy		✓	
AS00600078 0.000000000	150 Tea Lane Paul Hailey Jr.		✓	
AS00600079 0.000000000	153 Tea Lane Richard Farmer		✓	
AS00600080 0.000000000	127 Tulip Lane Richard Gonzales Petria Gonzales		✓	
AS00600081 0.000000000	128 Tulip Lane Roy Woodbury		✓	
AS00600082 0.000000000	133 Tulip Lane Pamela J. Austin		✓	
AS00600083 0.000000000	134 Tulip Lane James R. Ruetz		✓	
AS00600084 0.000000000	206 West Ash Street Durwin Keck Beverlee Keck		✓	

Account Vote %	Unit Address Owner	Signature	Ballot	Proxy
AS00600085 0.000000000	214 West Ash Street Virginia Fulton		✓	
AS00600086 0.000000000	217 West Ash Street Grace Ming-Jen Lee		✓	
AS00600087 0.000000000	222 West Ash Street Jorge L. & Pamela S. Romero		✓	
AS00600088 0.000000000	223 West Ash Street Brenda James		✓	
AS00600089 0.000000000	230 West Ash Street Paul Cain			
AS00600090 0.000000000	231 West Ash Street Village LLC		✓	
AS00600091 0.000000000	250 West Ash Street Adam Wong		✓	
AS00600092 0.000000000	255 West Ash Street Stanford A & Annette T Nygard		✓	
AS00600093 0.000000000	261 West Ash Street Mc Chesley N. Sr.			
AS00600094 0.000000000	262 West Ash Street Christine Spittell		✓	
AS00600095 0.000000000	273 West Ash Street Richard Shewfelt		✓	
AS00600096 0.000000000	274 West Ash Street Stephen Flores		✓	

10

TOTAL RESIDENT SIGNATURES

69

TOTAL ASH STREET COTTAGE HOMES

96

90 PETITION SIGNED

7290

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA ESTABLISHING PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS WITHIN THE ASH STREET COTTAGE HOMEOWNERS ASSOCIATION, AND ADOPTING RELATED PARKING RESTRICTIONS

A. RECITALS:

(i) The City of Brea has received a petition indicating that 73 percent of the households within Ash Street Cottages Homeowners Association support implementation of preferential parking privileges for member residents.

(ii) The City of Brea Traffic Committee considered this petition and recommended establishment of preferential parking privileges, authorizing parking by permit only, for residents residing on the following public streets: Ash Street between Brea Boulevard on the east side, and Madrona Avenue on the west side; and Madrona Avenue from 175 South Madrona Avenue parking structure entrance on the south side to Ash Street on the north side; and Walnut Avenue from 101 South Brea Boulevard parking structure entrance on the south side to Ash Street on the north side.

(iii) Section 22507 of the California Vehicle Code permits local authorities to designate certain streets upon which preferential parking privileges are given to residents adjacent or in close proximity to such streets for their use and the use of their guests.

(iv) The City Council concurs with the findings and recommendations of the Traffic Committee regarding establishment of preferential parking privileges, as described above.

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

B. RESOLUTION:

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

1. The facts set forth in the Recitals, Part A above, are true and correct.
2. Vehicle parking is prohibited during all hours on Ash Street between Brea Boulevard on the east side and Madrona Avenue on the west side; and Madrona Avenue from 175 South Madrona Avenue parking structure entrance on the south side to Ash Street on the north side; and Walnut Avenue from 101 South Brea Boulevard parking structure entrance on the south side to Ash Street on the north side. The parking prohibition set forth in this Section 2 shall not apply to residents and their guests who clearly display a parking permit issued by the City of Brea pursuant to this Resolution, in their vehicles while parked on these described streets, and in accordance with the City of Brea residential parking permit guidelines.
3. The Community Development Department shall issue no more than two (2) parking permits to each eligible resident in accordance with City of Brea residential parking permit guidelines. Residents residing on the portions of streets described in Section 2, above, may issue temporary parking permits which are valid for 24 hours to their guests and visitors.
4. The City Traffic Engineer shall cause appropriate signs to be installed on the portions of the streets described above, of such size, shape, and color as to be readily legible during all hours of the day from a distance of 100 feet, giving notice that vehicle parking is prohibited on said streets except by City permit. The Chief of Police shall commence enforcement of these parking restrictions upon the completion of the installation of said signs.

Successor Agency Outgoing Wire Log

JUNE 2014

Effective Date	Agency	Vendor	Account	Description	Amount
6/10/2014	Successor	Bank of New York	438855	Refund for Interest Earnings for 1997 ABAG Bonds	27,678.61
6/30/2014	Successor	Simon Properties	230158595	Brea Mall Rebate Payment	1,107,287.00

Return to Agenda

PENTAMATION ENTERPRISES INC
 DATE: 06/24/2014
 TIME: 09:38:26

SUCCESSOR AGENCY TO BREA REDEVELOPMENT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/14

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
1810	1020	06/27/14	3121 BANDERA ESTATES	4941	SENIOR SUBSIDY	1,778.00
1811	1020	06/27/14	4202 THE BANK OF NEW YORK MELL	4249	TAX ALLOC BONDS A	2,602.30
1811	1020	06/27/14	4202 THE BANK OF NEW YORK MELL	4249	TAX ALLOC BONDS B	2,750.70
			TOTAL CHECK			5,353.00
1812	1020	06/27/14	4277 MEHRAB BEHVANDI	4941	SENIOR SUBSIDY	254.00
1813	1020	06/27/14	4406 BREA EMERITUS, LLC	4941	SENIOR SUBSIDY	254.00
1814	1020	06/27/14	4407 BREA EMERITUS, LLC	4941	SENIOR SUBSIDY	254.00
1815	1020	06/27/14	4442 BREA EMERITUS, LLC	4941	SENIOR SUBSIDY	254.00
1816	1020	06/27/14	1955 BREA WOODS SENIOR APARTME	4941	SENIOR SUBSIDY	1,778.00
1817	1020	06/27/14	4156 ANNE CANAVIER	4941	SENIOR SUBSIDY	254.00
1818	1020	06/27/14	1003 CITY OF BREA	1181	CITY COSTS REIMBT	-7,590.25
1818	1020	06/27/14	1003 CITY OF BREA	2081	CITY COSTS REIMBT	500.00
1818	1020	06/27/14	1003 CITY OF BREA	2081	CITY COSTS REIMBT	2,750.00
1818	1020	06/27/14	1003 CITY OF BREA	2081	CITY COSTS REIMBT	57,029.18
			TOTAL CHECK			52,688.93
1819	1020	06/27/14	3190 CORELOGIC SOLUTIONS, LLC.	4232	PROPERTY LISTINGS	185.00
1820	1020	06/27/14	2627 CRESTMONT MOBILE HOME PAR	4941	SENIOR SUBSIDY	508.00
1821	1020	06/27/14	1917 HERITAGE PLAZA APARTMENTS	4941	SENIOR SUBSIDY	2,794.00
1822	1020	06/27/14	4250 HOLLYDALE MOBILE ESTATES	4941	SENIOR SUBSIDY	254.00
1823	1020	06/27/14	4577 HOLLYDALE MOBILE ESTATES	4941	SENIOR SUBSIDY	254.00
1824	1020	06/27/14	2433 LAKE PARK BREA	4941	SENIOR SUBSIDY	5,334.00
1825	1020	06/27/14	2647 OFFICE DEPOT	4329	OFFICE SUPPLIES	11.63
1825	1020	06/27/14	2647 OFFICE DEPOT	4329	OFFICE SUPPLIES	10.69
			TOTAL CHECK			22.32
1826	1020	06/27/14	2132 ORANGE VILLA SENIOR APART	4941	SENIOR SUBSIDY	508.00
1827	1020	06/27/14	4576 OUR LADY OF SOLACE	4941	SENIOR SUBSIDY	254.00
1828	1020	06/27/14	4501 RANCHO BREA MOBILE HOME E	4941	SENIOR SUBSIDY	254.00
1829	1020	06/27/14	2280 RICHARDS WATSON & GERSHON	4244	GENERAL LEGAL SVCS	2,503.00
1830	1020	06/27/14	4081 VINTAGE CANYON SENIOR APA	4941	SENIOR SUBSIDY	3,048.00
			TOTAL FUND			78,786.25
			TOTAL REPORT			78,786.25

City of Brea

Agenda Item: 31

COUNCIL COMMUNICATION

Date: July 15, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: TREASURER'S REPORT FOR THE SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY FOR PERIOD ENDING JUNE 30, 2014

RECOMMENDATION

Receive and file.

BACKGROUND

In July 2013, the Successor Agency to the Brea Redevelopment Agency account with Bank of New York Mellon (BNY) was officially closed due to investments being liquidated and transferred to the Successor Agency's Local Agency Investment Fund (LAIF) to meet anticipated expenditure needs. This report contains information on the investment activities for the month of June 2014. Attachment A shows supplementary cash and investment information for the quarterly period from April 1, 2014 through June 30, 2014.

DISCUSSION

As of June 30, 2014, the Successor Agency's Local Agency Investment Fund (LAIF), which is used for short term investment and functions like a savings account, had a balance of \$1,490,503.34. The total portfolio value as of June 30, 2014 was \$1,490,503.34 as compared to \$2,690,503.34 at May 31, 2014. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

**MONTHLY TREASURER'S REPORT FOR THE SUCCESSOR AGENCY TO THE
BREA REDEVELOPMENT AGENCY FOR PERIOD ENDING JUNE 30, 2014**

FISCAL IMPACT


During the month of June, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio decreased by \$1,200,000.00. The decrease was primarily due to the Brea Mall Tax Sharing payment.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Ana Conrique
Accountant II

Concurrence:



Glenn G. Parker
Treasurer

Concurrence:



Faith E. Madrazo
Revenue and Budget Manager

Concurrence:



William Gallardo
Assistant City Manager/Administrative
Services Director

Successor Agency to the Brea Redevelopment Agency
Supplemental Cash and Investment Information
 2nd Quarter 2014: April 1, 2014 through June 30, 2014

	Maturity Date	Carrying Value	Market or Contract Value
Demand and Interest-Bearing Checking Accounts		\$ 1,414,067.92	\$ 1,414,067.92
Fiscal Agent Cash & Investments			
<u>2001</u>	<u>Refunding Bonds Series A Bond Proceeds</u>		
	AIM Short Term Treasury Funds	\$ 0.50	\$ 0.50
<u>2003</u>	<u>Tax Allocation Bonds (BNY)</u>		
	AIM Short Term Treasury Funds	\$ 361,374.55	\$ 361,374.55
<u>2004</u>	<u>Brea Public Financing Authority Lease Revenue Bond (BNY)</u>		
	Invesco Treasury Private	\$ 312,007.08	\$ 312,007.08
<u>2008</u>	<u>Refunding Bonds, Series A (BNY)</u>		
	AIM Short Term Treasury Funds	\$ 1,273,413.19	\$ 1,273,413.19
	Invesco Treasury Private (Reserve)	63,948.43	63,948.43 *
	U.S. Treasury Notes (Reserve)	487,843.82	486,966.30 *
	Federal Nat'l Mortgage Assn. (Reserve)	690,133.05	690,494.10 *
	Federal Home Loan Mortgage Corp (Reserve)	362,382.70	362,342.20 *
	Federal Home Loan Banks (Reserve)	363,448.80	361,107.00 *
	Federal Farm Credit Banks (Reserve)	-	- *
	Sub-total	\$ 3,241,169.99	\$ 3,238,271.22
<u>2008</u>	<u>Bonds, Series B (BNY)</u>		
	Invesco Treasury Private (Reserve)	\$ 7,261.71	\$ 7,261.71 *
	U.S. Treasury Note (Reserve)	51,814.23	51,728.29 *
	Federal Home Loan Mortgage Corp (Reserve)	39,717.30	39,713.00 *
	Federal Nat'l Mortgage Assn. (Reserve)	70,640.20	70,709.30 *
	Federal Home Loan Banks (Reserve)	45,469.65	45,139.05 *
	Federal Farm Credit Banks (Reserve)	-	- *
	Sub-total	\$ 350,540.95	\$ 350,189.21
<u>2011</u>	<u>Tax Allocation Bonds, Series A</u>		
	Dreyfus NY AMT (Reserve)	\$ 12,592,254.81	\$ 12,592,254.81 *
	Invesco Treasury Private (Reserve)	175,135.01	175,135.01 *
	U.S. Treasury Note (Reserve)	324,904.62	324,949.20 *
	Federal Home Loan Mortgage Corp (Reserve)	480,476.25	481,403.35 *
	Federal Farm Credit Banks (Reserve)	-	- *
	Federal Nat'l Mortgage Assn. (Reserve)	616,992.10	620,450.95 *
	Federal Home Loan Banks (Reserve)	422,806.00	421,290.15 *
	Sub-total	\$ 14,612,568.79	\$ 14,615,483.47
<u>2011</u>	<u>Tax Allocation Bonds, Series B</u>		
	Invesco Treasury Private (Reserve)	\$ 2,172,207.42	\$ 2,172,207.42 *
	U.S. Treasury Note (Reserve)	270,689.01	270,913.75 *
	Federal Home Loan Mortgage Corp (Reserve)	158,563.40	158,852.00 *
	Federal Farm Credit Banks (Reserve)	-	- *
	Federal Nat'l Mortgage Assn. (Reserve)	343,610.05	345,516.50 *
	Federal Home Loan Banks (Reserve)	231,553.70	230,707.25 *
	Sub-total	\$ 3,176,623.58	\$ 3,178,196.92
Report Grand Total		\$ 23,468,353.36	\$ 23,469,590.87

* Reserve Fund