



City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, October 21, 2014

5:00 p.m. - Closed Session

6:30 p.m. - Study 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.

CLOSED SESSION
5:00 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

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

- 2. Conference with 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**
- 3. Public Employee Performance Evaluation pursuant to Government Code §54957 - City Attorney**

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

CALL TO ORDER / ROLL CALL - COUNCIL

- 4. Public comment**
- 5. Clarify regular meeting topics.**

DISCUSSION ITEMS

- 6. Voting Delegate for National League of Cities 2014 Congress of Cities and Exposition in Austin, Texas**

[Voting Delegate Form](#)

REPORTS

- 7. Oversight Board update**
- 8. Council Member Reports**

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

CITY COUNCIL - NEXT ORDINANCE NO. 1176 NEXT RESOLUTION NO. 2014-067

CITY / SUCCESSOR AGENCY - NEXT RESOLUTION NO. SA 2014-05

CALL TO ORDER / ROLL CALL - COUNCIL/AGENCY

9. **Pledge of Allegiance: Girl Scout Troop 2747**
10. **Invocation: Pastor Daniel Mendoza**
11. **Proclamation: Red Ribbon Week**
12. **Presentation: Make a Difference, Volunteer Brea**
13. **Report - Prior Study Session**
14. **Community Announcements**
15. **Matters from the audience**
16. **Response to public inquiries - City Manager**

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

17. **2014 Legislative Session update**

[Staff Report](#)

[Attachment](#)

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

18. **October 7, 2014 CC SA BPF A Regular Meeting Minutes**

[10-07-14 CC SA BPF A Minutes](#)

19. **October 10 and 17, 2014 City Warrant Registers**

[10-10-14 CC Warrant Register](#)

[10-17-14 CC Warrant Register](#)

20. **Treasurer's Report for the City of Brea for period ended September 30, 2014 - Receive and file**

[Staff Report](#)

[Attachment](#)

21. **Agreement with Ronald B. Siegel for right of entry to construct and maintain landscape and irrigation improvements at 3320 East Imperial Highway for Imperial Highway Green Belt Improvements, Project 7285 - Estimated construction costs of \$16,000 from Capital and Mitigation Improvement fund and \$400 annual maintenance from Park Division Budget**

[Staff Report](#)

[Exhibit A](#)

[Exhibit B](#)

[Agreement](#)

22. **Accept contract with Ali Alavizadeh as complete for rehabilitation of Fire Station No. 1 Training Tower, Project 7877 - Authorize City Clerk to record Notice of Completion - No General Fund impact**

[Staff Report](#)

CITY / SUCCESSOR AGENCY - CONSENT

23. **Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for period ended September 30, 2014 - Receive and file**

[Staff Report](#)

[Attachment](#)

ADMINISTRATIVE ANNOUNCEMENTS

24. **City Manager**

25. **City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

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



CREDENTIALS FORM

NATIONAL LEAGUE OF CITIES · 2014 CONGRESS OF CITIES AND EXPOSITION · AUSTIN, TEXAS

At the Annual Business Meeting on Saturday, November 22, 2014, from 2:30 p.m. to 4:30 p.m., each direct member city of the National League of Cities (NLC) is entitled to cast from one to 20 votes based upon the city's population per the 2010 census, through its designated voting delegate. Please indicate below your city and state, your voting delegate and alternate(s), and sign and date the form. The form should be returned by November 5, 2014.

The official voting delegate and alternate(s) for:

City of Brea *Brea, CA*

VOTING DELEGATE:

1. NAME: _____

TITLE: _____

ALTERNATE VOTING DELEGATE(S):

2. NAME: _____

TITLE: _____

3. NAME: _____

TITLE: _____

<p>FOR OFFICE USE ONLY</p> <p><i>Voting card issued to:</i></p> <p>_____</p> <p style="text-align: center;"><i>(signature)</i></p> <p>Votes: (1)</p>
--

PLEASE SIGN AND RETURN THIS FORM TO NLC BY NOVEMBER 5, 2014
ATTENTION: MAE DAVIS, NATIONAL LEAGUE OF CITIES, 1301 PENNSYLVANIA AVE., NW, SUITE 550, WASHINGTON, DC 20004
EMAIL: MEMBERSHIP@NLC.ORG; FAX: 202-626-3109

Signature (city representative): _____

Title: _____ 6 Date: _____

COUNCIL COMMUNICATION

Date: October 21, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: **LEGISLATIVE UPDATE FOR THE 2014 LEGISLATIVE SESSION**

RECOMMENDATION

It is recommended that the City Council receive and file this report.

BACKGROUND

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

DISCUSSION

Each legislative session brings a mix of new and recurring issues for the City to tackle. This year was no different for Brea. City staff, in collaboration with our partners, Townsend Public Affairs (TPA) and the League of California Cities, actively tracked 20 bills (10 Support, 8 Oppose and 2 Watch) this year. Of the 10 bills the City supported, 4 were signed into law, 2 were vetoed by Governor Brown and 4 died in committee. Similarly, of the 8 bills Brea opposed, 3 were signed into law and 5 died in committee. Legislative subjects included redevelopment dissolution, water bonds, pension reform,

massage therapy, Veterans cemeteries, public safety services and worker's compensation benefits (See attachment for details).

One key success in 2014 was the passage of the City sponsored pension reform legislation SB 1251 (Huff). This legislation clears the way for the cities of Brea and Fullerton to form a Joint Powers Authority (JPA) without impacting pension plans of current employees. The bill also allows three other cities in Orange County to join the JPA. SB 1251 allows us to create efficiencies and realize significant financial savings through regional consolidated services without interfering with pension reform (PEPRA).

SUMMARY

The City of Brea actively tracked 20 legislative proposals in 2014. Topics ranged from redevelopment dissolution to massage therapy. The City also sponsored one pension reform bill, SB 1251 (Huff), related to joint powers authorities. The bill was signed into law by Governor Brown in September. Overall, the City was very successful this year in advocating the legislative priorities as identified in the 2014 Legislative Platform.

FISCAL IMPACT

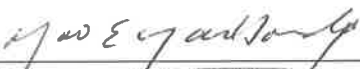
There is no fiscal impact.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Mario E. Maldonado
Assistant to the City Manager

Concurrence:



William Gallardo, CCMT
Assistant City Manager/
Administrative Services Director

City of Brea
10/1/2014

[AB 160](#)

(Alejo D) California Public Employees' Pension Reform Act of 2013: exceptions.

Current Text: Amended: 5/28/2013 [pdf](#) [html](#)

Introduced: 1/22/2013

Last Amend: 5/28/2013

Status: 2/3/2014-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Location: 1/31/2014-A. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered	
	1st House				2nd House							

Summary: Would except from the California Public Employees' Pension Reform Act of 2013 (PEPRA), by excepting from the definition of public retirement system, certain multiemployer plans authorized under federal law and retirement plans for public employees whose collective bargaining rights are protected by a specified provision of federal law if a federal agency determines there is a conflict with federal law. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 674](#)

(Quirk-Silva D) Microenterprise.

Current Text: Chaptered: 7/9/2014 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 1/14/2014

Status: 7/9/2014-Chaptered by Secretary of State. Chapter 101, Statutes of 2014.

Location: 7/9/2014-A. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would modify the definition of microenterprise to also include a limited liability company, increase the number of employees to 5 or fewer, and require that the entity generally lack sufficient access to loans, equity, or other financial capital. The bill would delete those provisions expressly distinguishing a microenterprise from a small business or microbusiness. The bill would modify the definition of microenterprise development provider to also include a nonprofit organization or public agency that provides self-employment training, technical assistance, and access to microloans to a microenterprise seeking to expand its current business.

Position

Watch

[AB 981](#)

(Bloom D) Redevelopment dissolution.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 1/24/2014-Failed Deadline pursuant to Rule 61(b)(2). (Last location was APPR. SUSPENSE FILE on 5/15/2013)

Location: 1/24/2014-A. DEAD

Desk	Policy	Dead	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law provides for the transfer of housing assets and functions previously performed by a dissolved redevelopment agency to one of several specified public entities. This bill would authorize that entity to designate the use of, and commit, indebtedness obligation proceeds that were issued prior to June 28, 2011. This bill contains other related provisions and other existing laws.

Position

Support

[AB 1035](#) ([John A. Pérez](#) D) **Workers' compensation: firefighters and peace officers.**

Current Text: Chaptered: 5/13/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 4/22/2014

Status: 5/13/2014-Chaptered by Secretary of State - Chapter 15, Statutes of 2014.

Location: 5/13/2014-A. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law specifies the time period within which various proceedings may be commenced under provisions of law relating to workers' compensation. This bill would, only until January 1, 2019, extend the time period to commence proceedings to collect death benefits, if the proceedings are brought by, or on behalf of, a person who was a dependent on the date of death, from 240 weeks from the date of injury to no later than 420 weeks from the date of injury, not to exceed one year after the date of death. This provision would apply only to a specified injury causing death.

Position

Oppose

[AB 1147](#) ([Bonilla](#) D) **Massage therapy.**

Current Text: Chaptered: 9/18/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 8/22/2014

Status: 9/18/2014-Chaptered by Secretary of State - Chapter 406, Statutes of 2014.

Location: 9/18/2014-A. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would reenact, revise, and recast specified provisions relating to the California Massage Therapy Council to, among other things, establish an interim board of directors to govern the council until September 1, 2015, and provide for the appointment of a new board of directors consisting of 13 members, as specified, whose 4-year terms would begin on that date. The bill would authorize the board to establish fees reasonably related to the costs of providing services and performing its duties, not to exceed \$300.

Position

Support

[AB 1333](#) ([Hernández, Roger](#) D) **Local government: contracts.**

Current Text: Amended: 6/26/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 6/26/2013

Status: 6/27/2014-Failed Deadline pursuant to Rule 61(b)(13). (Last location was G. & F. on 6/26/2013)

Location: 6/27/2014-S. DEAD

Desk	Policy	Fiscal	Floor	Desk	Dead	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require, with a specified exception, if a contract or memorandum of understanding with a total annual value of \$250,000 or more between a private party and a city, county, city and county, or district contains an automatic renewal clause, the legislative body of the city, county, city and county, or district to, on or before the annual date by which the contract may be rescinded, adopt a resolution that either exercises or declines to exercise the option to rescind the contract, as specified.

Position

Oppose

[AB 1453](#) **(Quirk-Silva D) Southern California Veterans Cemetery.**

Current Text: Chaptered: 9/27/2014 [pdf](#) [html](#)

Introduced: 1/9/2014

Last Amend: 8/19/2014

Status: 9/27/2014-Chaptered by Secretary of State - Chapter 646, Statutes of 2014.

Location: 9/27/2014-A. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered	
1st House				2nd House								

Summary: Would require the Department of Veterans Affairs, in voluntary cooperation with local government entities in Orange County, to design, develop, construct, and equip a state-owned and state-operated Southern California Veterans Cemetery to be located at a specified site in the City of Irvine. Subject to specified requirements described in federal law, the bill would make honorably discharged veterans, their spouses, and eligible dependent children eligible for interment in the cemetery.

Position
Support

[AB 1582](#) **(Mullin D) Redevelopment: successor agencies: postcompliance provisions: loans.**

Current Text: Amended: 8/22/2014 [pdf](#) [html](#)

Introduced: 2/3/2014

Last Amend: 8/22/2014

Status: 8/31/2014-Failed Deadline pursuant to Rule 61(b)(17). (Last location was S. THIRD READING on 8/25/2014)

Location: 8/31/2014-S. DEAD

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Dead	Conf. Conc.	Enrolled	Vetoed	Chaptered	
1st House				2nd House								

Summary: After the successor agency receives a finding of completion, upon application by the successor agency and approval by the oversight board, loan agreements entered into between the redevelopment agency and the city, county, or city and county that created the redevelopment agency are deemed to be enforceable obligations, provided that the oversight board makes a finding that the loan was for legitimate redevelopment purposes. This bill would require the interest rate on the amount of principal calculated from the loan origination date, and any increase thereto that remains unpaid as of the date of oversight board approval of the loan as an enforceable obligation, to be subject to an adjusted interest rate, as prescribed.

Position
Support

[AB 1980](#) **(Hernández, Roger D) Public safety services.**

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 5/9/2014-Failed Deadline pursuant to Rule 61(b)(6). (Last location was L. GOV. on 3/3/2014)

Location: 5/9/2014-A. DEAD

Desk	Dead	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered	
1st House				2nd House								

Summary: Current law provides for the creation and regulation of cities. Current law specifies the powers of the legislative bodies of cities. This bill would prohibit the legislative body of a general law city from eliminating its entire police or fire protection department except by an ordinance that is approved by a majority of the voters voting on the issue at a local election. This bill contains other current laws.

Position
Oppose

[AB 2188](#) (Muratsuchi D) Solar energy: permits.

Current Text: Chaptered: 9/21/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 8/14/2014

Status: 9/21/2014-Chaptered by Secretary of State - Chapter 521, Statutes of 2014.

Location: 9/21/2014-A. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires a city or county to administratively approve applications to install solar energy systems through the issuance of a building permit or similar nondiscretionary permit. Current law requires a solar energy system for heating water to be certified by the Solar Rating Certification Corporation or another nationally recognized certification agency. This bill would specify that these provisions address a statewide concern. The bill would require a city, county, or city and county to adopt, on or before September 30, 2015, in consultation with specified public entities an ordinance that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems, as specified.

Position
Oppose

[AB 2192](#) (Melendez R) Housing: building permits.

Current Text: Amended: 5/23/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 5/23/2014

Status: 6/27/2014-Failed Deadline pursuant to Rule 61(b)(13). (Last location was S. T. & H. on 6/11/2014)

Location: 6/27/2014-S. DEAD

Desk	Policy	Fiscal	Floor	Desk	Dead	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish a 5-year pilot project in 3 unspecified local agencies that would permit the governing body of a local agency to authorize a building department to create and implement a program whereby a building permit may be issued upon submission of plans prepared by an architect and reviewed by another unaffiliated architect, for specified types of projects.

Position
Oppose

[AB 2201](#) (Chávez R) Vehicles: driver's license: selective service.

Current Text: Amended: 4/29/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 4/29/2014

Status: 8/15/2014-Failed Deadline pursuant to Rule 61(b)(14). (Last location was S. APPR. SUSPENSE FILE on 8/14/2014)

Location: 8/15/2014-S. DEAD

Desk	Policy	Fiscal	Floor	Desk	Policy	Dead	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require a person who is required to be registered with the federal Military Selective Service Act and who submits an application for an original or a renewal of a driver's license to be deemed to have consented to registration with the federal Selective Service System, as provided. The bill would require the Department of Motor Vehicles to include specified notices on an application for an original or renewal of a driver's license and would require the department to forward the necessary personal information required for registration to the federal Selective Service System in an electronic format.

Position
Support

[AB 2493](#) ([Bloom D](#)) **Redevelopment dissolution: housing projects: bond proceeds.**

Current Text: Vetoed: 9/29/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 8/22/2014

Status: 9/29/2014-Vetoed by the Governor

Location: 9/29/2014-A. VETOED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes a successor housing entity to designate the use of, and commit, proceeds from indebtedness that was issued for affordable housing purposes prior to January 1, 2011, and was backed by the Low and Moderate Income Housing Fund. This bill would instead authorize a successor housing entity to designate the use of, and commit, proceeds from indebtedness that was issued for affordable housing purposes prior to June 28, 2011, and would require the proceeds from bonds issued between January 1, 2011, and June 28, 2011, be used for projects meeting certain criteria established in this bill for projects, to be funded by successor agencies generally, from proceeds of bonds issued during the same period.

Position

Support

[AB 2550](#) ([Hernández, Roger D](#)) **Election dates.**

Current Text: Amended: 4/29/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 4/29/2014

Status: 5/23/2014-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/23/2014)

Location: 5/23/2014-A. DEAD

Desk	Policy	Dead	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require general municipal and general district elections held on or after July 1, 2015, to be held on the first Tuesday after the first Monday in June of even-numbered years, or on the first Tuesday after the first Monday in November of each odd-numbered or even-numbered year, subject to certain exceptions. The bill would provide that these provisions may not be construed to shorten the term of office of any officeholder, as specified, or as altering the date of an election held in a district if the principal act of the district provides for a runoff election.

Position

Oppose

[AB 2715](#) ([Hernández, Roger D](#)) **District-based municipal elections.**

Current Text: Amended: 5/8/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 5/8/2014

Status: 5/23/2014-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/23/2014)

Location: 5/23/2014-A. DEAD

Desk	Policy	Dead	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would permit the legislative body of a city to provide by ordinance, without submitting the ordinance to the voters of the city for approval, for the election of members of the legislative body by district if the voters of the city previously rejected such an ordinance, as specified. This provision would be repealed on December 31, 2016. This bill contains other related provisions and other existing laws.

Position

Oppose

[HR 29](#)

(Gomez D) Relative to outsourcing public services.

Current Text: Amended: 4/3/2014 [pdf](#) [html](#)

Introduced: 2/4/2014

Last Amend: 4/3/2014

Status: 4/3/2014-Read. Amended. Adopted. (Ayes 44. Noes 22. Page 4332.)

Location: 4/3/2014-A. ADOPTED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Assembly opposes outsourcing of public services and assets, which harms transparency, accountability, shared prosperity, and competition, and supports processes that give public service workers the opportunity to develop their own plan on how to deliver cost-effective, high- quality services. The Assembly urges local officials to become familiar with the provisions of the Taxpayer Empowerment Agenda. The Assembly intends to introduce and advocate for responsible outsourcing legislation.

Position
Oppose

[SB 481](#)

(Huff R) California Public Employees' Pension Reform Act of 2013.

Current Text: Introduced: 2/21/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Status: 1/24/2014-Failed Deadline pursuant to Rule 61(b)(2). (Last location was RLS. on 3/11/2013)

Location: 1/24/2014-S. DEAD

Desk	Dead	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Public Employees' Pension Reform Act of 2013 (PEPRA) prohibits a public employer offering a defined benefit pension plan from exceeding specified retirement formulas for new members and prohibits an enhancement of a public employee's retirement formula or benefit adopted after January 1, 2013, from applying to service performed prior to the operative date of the enhancement. PEPRA prescribes definitions for the purposes of its provisions. This bill would make a nonsubstantive change to PEPRA.

Position
Sponsor

[SB 674](#)

(Corbett D) California Environmental Quality Act: exemption: residential infill projects.

Current Text: Chaptered: 9/25/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 1/6/2014

Status: 9/25/2014-Chaptered by Secretary of State - Chapter 549, Statutes of 2014.

Location: 9/25/2014-S. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: CEQA defines "residential" to include a use consisting of residential units and primarily neighborhood-serving goods, services, or retail uses that do not exceed 15% of the total floor area of the project. This bill would instead exempt as "residential" a use consisting of residential units and primarily neighborhood-serving goods, services, or retail uses that do not exceed 25% of the total building square footage of the project.

Position
Support

[SB 1129](#)

(Steinberg D) Redevelopment: successor agencies to redevelopment agencies.

Current Text: Vetoed: 9/29/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Last Amend: 8/22/2014

Status: 9/29/2014-Vetoed by the Governor

Location: 9/29/2014-S. VETOED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law prohibits a successor agency from entering into contracts with, incurring obligations or making commitments to, any entity, as specified; or from amending or modifying existing agreements, obligations, or commitments with any entity, for any purpose. This bill would authorize a successor agency, if the successor agency has received a finding of completion, to enter into, or amend existing, contracts and agreements, or otherwise administer projects in connection with enforceable obligations, if the contract, agreement, or project will not commit new property tax funds or otherwise adversely affect the flow of specified tax revenues or payments to the taxing agencies, as specified.

Position
Support

SB 1251 (Huff R) California Public Employees' Pension Reform Act of 2013: joint powers authority: employees.

Current Text: Chaptered: 9/29/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Last Amend: 8/22/2014

Status: 9/28/2014-Chaptered by Secretary of State - Chapter 757, Statutes of 2014.

Location: 9/28/2014-S. CHAPTERED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a joint powers authority formed by the Cities of Brea and Fullerton on or after January 1, 2013, to provide employees who are not new members under PEPRA with the defined benefit plan or formula that was received by those employees from their respective employers on December 31, 2012, if they are employed by the joint powers authority without a break in service of more than 180 days. The bill would authorize up to 3 cities in Orange County, as specified, to join the authority.

Position

Sponsor

Total Measures: 20

Total Tracking Forms: 20

**BREA CITY COUNCIL
SUCCESSOR AGENCY TO THE
BREA REDEVELOPMENT AGENCY
AND BREA PUBLIC FINANCING AUTHORITY
MEETING**

Item No.: 18

MINUTES

OCTOBER 7, 2014

CLOSED SESSION

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

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

Mayor Murdock called the Closed Session of the Brea City Council / Successor Agency / Brea Public Financing Authority meeting to order at 6:00p.m.

COUNCIL / AGENCY / AUTHORITY MEMBERS

PRESENT: Garcia, Moore, Simonoff, Marick, and Murdock

ABSENT: None

EXCUSED: None

PUBLIC COMMENT

None.

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE §54957 -
CITY ATTORNEY**

Mayor Murdock recessed the Closed Session at 6:34 p.m.

STUDY SESSION

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

CALL TO ORDER / ROLL CALL - COUNCIL / SUCCESSOR AGENCY

Mayor Murdock called the Study Session of the Brea City Council to order at 6:38 p.m.

PUBLIC COMMENT

None.

CLARIFY REGULAR MEETING TOPICS

None.

DISCUSSION ITEMS

SUCCESSOR AGENCY - LONG RANGE PROPERTY MANAGEMENT PLAN

Staff presented a report on modifications to the Long Range Property Management Plan for former Redevelopment Agency properties submitted for approval on the Successor Agency Consent Calendar. No action was taken on this item.

STANDARD MEETING PROTOCOL OF CITY COUNCIL AND COMMISSION MEETINGS

City Attorney Markman presented a report on proposed revisions to the standard meeting protocol for City Council and Commission meetings for approval on the City Council Consent Calendar. No action was taken on this item.

REPORTS

OVERSIGHT BOARD UPDATE

Community Development Director Crabtree provided an update to Council Members regarding the Oversight Board special meeting on September 18, 2014.

COUNCIL MEMBER REPORTS

Council Member Garcia notified Council that the deadline has passed to purchase War Memorial pavers and announced that there will be 19 new pavers dedicated this Memorial Day.

Mayor Murdock recessed the Study Session at 6:54 p.m.

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

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

Mayor Murdock called the General Session to order at 7:04 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Boy Scout Troop 801.

INVOCATION

The invocation was led by Pastor Daniel Mendoza.

PRESENTATION - MAKE A DIFFERENCE, VOLUNTEER BREA

Mayor Murdock presented certificates to Friends of the Brea Library President Stu Lerner and to the 2014 Volunteers for their volunteerism and dedication to serving our community.

REPORT PRIOR STUDY SESSION

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

COMMUNITY ANNOUNCEMENTS

Mayor Murdock made the following announcements: The Brea Historical Society and Brea Library are sponsoring "A Night of Prehistoric Tales of Brea" on October 24th; the 46th Annual Watercolor West Juried Exhibition is returning to the Brea Art Gallery beginning with a free opening reception on October 11th; and the "War of the Worlds: The Radio Play" will be onstage at the Curtis Theatre from October 17th through the 26th.

MATTERS FROM THE AUDIENCE

Phil Painchaud spoke regarding election signs and recited a poem. Ann Marshall spoke regarding the fracking symposium and creation of an Ad Hoc Advisory Board. Rick Clark, Susan Fujioka, Marc Harris Steve Mayberry, Connie Lanzisera, Glenn Parker, and Steve Vargas spoke regarding the Civic and Cultural Center demonstration garden. Mr. Clark also spoke regarding urban runoff funds and campaign contributions. Martha Huff spoke regarding the Banners for Active Duty Military. Laura Hearn announced upcoming Brea Library events. Mr. Harris also spoke regarding his Council Candidacy, grants, and transparency. Lisa McPheron and Richard Storti spoke regarding Measure J. Ms. Lanzisera also spoke regarding Measure J. Glenn Vodhanel spoke regarding the election, hit pieces, Measures T and U, and the FPPC. Keith Fullington spoke regarding fracking, the election, and Breal.

RESPONSE TO PUBLIC INQUIRIES - CITY MANAGER

City Manager O'Donnell responded to public inquiries.

CITY COUNCIL - CONSENT

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

CITY COUNCIL MINUTES

The City Council approved the September 16, 2014 City Council and Successor Agency Meeting Minutes as presented.

PARKS, RECREATION AND HUMAN SERVICES COMMISSION MINUTES

The City Council received and ordered filed the May 27, 2014 Parks, Recreation and Human Services Commission as presented.

CITY WARRANT REGISTERS

The City Council approved the September 2014 Wire Transfer Log and the September 19, 26 and October 3, 2014 City Warrant registers as presented.

CONFLICT OF INTEREST CODE AMENDMENTS

The City Council directed the City Clerk to propose Conflict of Interest Code amendments for adoption on December 16, 2014.

STANDARD MEETING PROTOCOL OF CITY COUNCIL AND COMMISSION MEETINGS - RESOLUTION ADOPTED

The City Council adopted **Resolution No. 2014-065** of the City Council of the City of Brea Establishing Rules and Procedures to Conduct Council and Commission Meetings.

AGREEMENT AMENDMENTS - HABITAT FOR HUMANITY - NO GENERAL FUND IMPACT

The City Council approved the amendments to the Disposition and Development Agreements with Habitat for Humanity of Orange County, Inc., to place Deeds of Trusts secured by the City of Brea as Housing Successor Agency into subordinate positions for the refinancing of properties located at 101, 102 and 104 South Flower, 271 and 275 South Poplar, and 316 ad 318 South Walnut Avenues and raise funds for future housing projects.

AGREEMENT - INVESTMENT ADVISORY SERVICES

The City Council approved the agreement with Chandler Asset Management for approximately \$59,000 annually from the Administrative Services Department budget for a five-year term to provide investment advisory services for the City and Successor Agency investment portfolio with an estimated savings of \$16,000 for Fiscal Year 2014-15.

AGREEMENT - CONSTRUCTION ADMINISTRATIVE SERVICES - THE TRACKS AT BREA TRAIL, SEGMENT 6, PROJECT NO. 7873 - NO GENERAL FUND IMPACT

The City Council approved the Professional Services Agreement with David Evans and Associates to increase the contract amount by not-to-exceed \$55,000 from grant funds to design trail concept plans for Segment 4 and provide construction administrative services for Segment 6 of The Tracks at Brea Trail Project 7873.

CAPITAL IMPROVEMENT PLAN BUDGET AMENDMENT - BREA MALL BUS STOP IMPROVEMENTS PROJECT NO. 7924 - SUPPLEMENTAL APPROPRIATION - NO GENERAL FUND IMPACT - RESOLUTION ADOPTED

The City Council adopted **Resolution No. 2014-066** of the City Council of the City of Brea to Amend the Fiscal Year 2014-15 Capital Improvement Program Budget to Appropriate Funds of \$52,000 from Project W and Measure M2 funds to the Capital Improvement Program Fund (510) to install or replace transit shelters, benches, trash receptacles and amenities for Project 7924, Brea Mall Bus Stop Improvements.

AGREEMENT - PROJECT MANAGEMENT SERVICES - LAMBERT ROAD AND SR57 INTERCHANGE IMPROVEMENTS PROJECT NO. 7251 - NO GENERAL FUND IMPACT

The City Council approved the amendment to the Professional Services Agreement with AKAL Consultants to increase the contract by \$87,900 from Nexus Fund 540, and Federal and OCTA grant funds to provide additional project management services for Lambert Road and SR-57 Interchange Improvements Project 7251.

JOINT ITEM WITH BREA PUBLIC FINANCING AUTHORITY - AGREEMENT - THE TRACTS AT BREA TRAIL PROJECT, SEGMENT 3 - NO GENERAL FUND IMPACT

The City Council (1) approved the loan agreement with the Brea Public Financing Authority for loan of \$350,000 and (2) accepted federal grant and loan funds in the same amount through the Environmental Protection Agency’s Revolving Loan Fund with a City match of \$70,000 from other grant funds for the removal of hazardous substances from the Tracks at Brea Trail Project Segment 3.

Motion carried as follows:

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

BREA PUBLIC FINANCING AUTHORITY - CONSENT

Motion was made by Authority Member Moore and seconded by Authority Member Garcia to approve the recommended item on the Brea Public Financing Authority Consent Calendar as follows:

JOINT ITEM WITH CITY OF BREA - AGREEMENT - THE TRACTS AT BREA TRAIL PROJECT, SEGMENT 3 - NO GENERAL FUND IMPACT

The Brea Public Financing Authority approved the loan agreement with the City of Brea for loan of \$350,000 and a City match of \$70,000 from other grant funds for the removal of hazardous substances from the Tracks at Brea Trail Project Segment 3.

Motion carried as follows:

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

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 WARRANT REGISTERS

The City of Brea as Successor Agency to the Brea Redevelopment Agency approved the September 26, 2014 Successor Agency Warrant registers as presented.

AMENDMENT - LONG RANGE PROPERTY MANAGEMENT PLAN - 342 AND 346 SOUTH BREA

The City of Brea as Successor Agency to the Brea Redevelopment Agency approved the amendment to the Long Range Property Management Plan for properties owned by the former Brea Redevelopment Agency to offer for sale the parcel located at 342 and 346 South Brea Boulevard to comply with Department of Finance’s condition of approval.

Motion carried as follows:

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

ADMINISTRATIVE ANNOUNCEMENTS

CITY MANAGER

None.

CITY ATTORNEY

None.

COUNCIL ANNOUNCEMENTS

None.

ADJOURNMENT

Mayor Murdock adjourned the meeting at 8:35 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved this 21st day of October, 2014.

Cheryl Balz, City Clerk

Brett Murdock, Mayor

PENTAMATION ENTERPRISES INC
 DATE: 10/08/2014
 TIME: 08:11:22

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/15
 Item No.: 19

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
166694	1020	10/10/14	1483 ANAHEIM FIRE EXTINGUISHER	4269	FIR EXTINGSHR MAINT	121.00
166695	1020	10/10/14	25135 ANTHEM BLUE CROSS	4441	172824126-REIMBURSMT	114.00
166696	1020	10/10/14	16918 BRANDEE AQUINO	4249	CLASS INSTRUCTOR	100.00
166697	1020	10/10/14	18193 AT&T LONG DISTANCE	4212	LONG DISTANCE	43.28
166698	1020	10/10/14	25142 BRENDAN BABISH	3609	COST CENTER REFUND	144.50
166699	1020	10/10/14	25144 ROBERT BOLMAN	2099	MEMBERSHIP REFUND	37.50
166700	1020	10/10/14	1970 BREA OLINDA UNIFIED SCHOO	4254	DAY CAMP-TRANSPORTATN	654.93
166700	1020	10/10/14	1970 BREA OLINDA UNIFIED SCHOO	4249	EXTNDED DAY CAMP-TRAN	191.28
			TOTAL CHECK			846.21
166701	1020	10/10/14	15828 CANNINGS ACE HARDWARE	4333	SINK PART/PUTTY	15.49
166702	1020	10/10/14	25141 CANDICE CANTRELL	3609	COST CENTER REFUND	141.50
166703	1020	10/10/14	25140 FRANK AND LEI CICERO	3609	COST CENTER REFUND	53.50
166704	1020	10/10/14	24460 COAST SIGN, INC	3609	COST CENTER REFUND	1,624.00
166705	1020	10/10/14	20755 CONTINENTAL CHEMICAL & SA	4332	LOTION SOAP	56.16
166705	1020	10/10/14	20755 CONTINENTAL CHEMICAL & SA	4332	TRASH LINERS/HAND SOAP	401.22
166705	1020	10/10/14	20755 CONTINENTAL CHEMICAL & SA	4332	TRASH LINERS/HAND SOAP	401.22
166705	1020	10/10/14	20755 CONTINENTAL CHEMICAL & SA	4332	LINERS/LOTION SOAP	1,400.76
			TOTAL CHECK			2,259.36
166706	1020	10/10/14	25103 FIORELLA CUARA	4249	CLASS INSTRUCTOR	40.00
166707	1020	10/10/14	24594 MYLAN DANG	3609	COST CENTER REFUND	103.50
166708	1020	10/10/14	25028 ALISSA DE LOS REYES	4299	MASSAGE THERAPIST	472.50
166709	1020	10/10/14	13231 DEPARTMENT ISSUE	4311	HELMET, HEADSET,MISC	961.20
166710	1020	10/10/14	11475 DEPARTMENT OF GENERAL SVC	4244	PROFESSIONAL SERVICES	80.00
166711	1020	10/10/14	24310 DIAMOND ENVIRONMENTAL	4443	BREA FEST-PORTBL RSTR	466.80
166712	1020	10/10/14	23929 LARRY DYE	3609	COST CENTER REFUND	87.00
166713	1020	10/10/14	3343 EDISON CO	4283	ELECTRICITY	1,745.80
166713	1020	10/10/14	3343 EDISON CO	4282	ELECTRICITY	7,623.84
166713	1020	10/10/14	3343 EDISON CO	4282	ELECTRICITY	7,990.35
166713	1020	10/10/14	3343 EDISON CO	4282	ELECTRICITY	15,664.94
			TOTAL CHECK			33,024.93
166714			18749 FIA CARD SERVICES		VOID: MULTI STUB CHECK	
166715	1020	10/10/14	18749 FIA CARD SERVICES	4443	4213	2,200.00
166715	1020	10/10/14	18749 FIA CARD SERVICES	4359	4420	286.46
166715	1020	10/10/14	18749 FIA CARD SERVICES	4311	4428	44.43
166715	1020	10/10/14	18749 FIA CARD SERVICES	4359	4429	32.80

PENTAMATION ENTERPRISES INC
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CITY OF BREA
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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
166715	1020	10/10/14	18749 FIA CARD SERVICES	4311 5131		23.88
166715	1020	10/10/14	18749 FIA CARD SERVICES	4329 5131		30.24
166715	1020	10/10/14	18749 FIA CARD SERVICES	4379 5131		13.80
166715	1020	10/10/14	18749 FIA CARD SERVICES	4335 5131		56.14
166715	1020	10/10/14	18749 FIA CARD SERVICES	4372 5131		59.27
166715	1020	10/10/14	18749 FIA CARD SERVICES	4331 5131		89.39
166715	1020	10/10/14	18749 FIA CARD SERVICES	4639 5131		93.26
166715	1020	10/10/14	18749 FIA CARD SERVICES	4349 5131		97.04
166715	1020	10/10/14	18749 FIA CARD SERVICES	4221 2111		829.03
166715	1020	10/10/14	18749 FIA CARD SERVICES	4223 2111		100.10
166715	1020	10/10/14	18749 FIA CARD SERVICES	4251 2121		240.00
166715	1020	10/10/14	18749 FIA CARD SERVICES	4329 2121		64.77
166715	1020	10/10/14	18749 FIA CARD SERVICES	6049 ILJAOC		28.48
166715	1020	10/10/14	18749 FIA CARD SERVICES	4223 2111		395.00
166715	1020	10/10/14	18749 FIA CARD SERVICES	4221 2111		60.00
166715	1020	10/10/14	18749 FIA CARD SERVICES	4335 5143		140.23
166715	1020	10/10/14	18749 FIA CARD SERVICES	4311 2211		39.96
166715	1020	10/10/14	18749 FIA CARD SERVICES	4442 2221		400.00
166715	1020	10/10/14	18749 FIA CARD SERVICES	4329 2231		45.33
166715	1020	10/10/14	18749 FIA CARD SERVICES	4441 4211		32.39
166715	1020	10/10/14	18749 FIA CARD SERVICES	4442 4215		770.90
166715	1020	10/10/14	18749 FIA CARD SERVICES	4359 4223		268.70
166715	1020	10/10/14	18749 FIA CARD SERVICES	4359 4425		53.89
166715	1020	10/10/14	18749 FIA CARD SERVICES	4359 4426		48.70
166715	1020	10/10/14	18749 FIA CARD SERVICES	2060 SALES TAX PAYABLE		-57.10
166715	1020	10/10/14	18749 FIA CARD SERVICES	4299 4521		984.75
166715	1020	10/10/14	18749 FIA CARD SERVICES	4329 2111		80.97
166715	1020	10/10/14	18749 FIA CARD SERVICES	4311 2111		45.97
166715	1020	10/10/14	18749 FIA CARD SERVICES	4446 2111		723.45
166715	1020	10/10/14	18749 FIA CARD SERVICES	4279 1481		313.55
TOTAL CHECK						8,635.78
166716	1020	10/10/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	90.00
166717	1020	10/10/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00
166718	1020	10/10/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	475.14
166719	1020	10/10/14	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00
166720	1020	10/10/14	18294 FULLERTON COLLEGE	4442	SET-THEATRE SEASONS	45.00
166721	1020	10/10/14	25143 JAMES GIBSON	3634	POLICE REPORT REFUND	3.00
166722	1020	10/10/14	24866 KAREY GLAVIANO	4299	CLASS INSTRUCTOR	212.50
166723	1020	10/10/14	15251 HARRINGTON GEOTECHNICAL E	4736	IMP GRNBELT PROJ 7285	727.20
166724	1020	10/10/14	21734 LUKE HUANG	3609	COST CENTER REFUND	107.24
166725	1020	10/10/14	24260 IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	25.42
166725	1020	10/10/14	24260 IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	134.05
TOTAL CHECK						159.47
166726	1020	10/10/14	20876 IN TIME SERVICES INC	6024	ILJAOC	891.28

PENTAMATION ENTERPRISES INC
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CITY OF BREA
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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
166727	1020	10/10/14	MAILFINANCE	4253	LEASE 9/27-10/26/14	611.87
166728	1020	10/10/14	WILLIAM & JANET MCGARVEY	3609	COST CENTER REFUND	165.00
166729	1020	10/10/14	FRANK AND CYDNEY MIERAU	3609	COST CENTER REFUND	31.50
166730	1020	10/10/14	MOTOROLA SOLUTIONS, INC.	4219	PATROL COMM SVC	365.99
166731	1020	10/10/14	MUSIC THEATER INTERNATION	4249	ACCT# 0038835	7,639.00
166732	1020	10/10/14	NINYO & MOORE	4249	THE TRACKS	437.25
166732	1020	10/10/14	NINYO & MOORE	4249	THE TRACKS	3,491.00
TOTAL CHECK						3,928.25
166733	1020	10/10/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	32.23
166733	1020	10/10/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	3.40
TOTAL CHECK						35.63
166734	1020	10/10/14	OCCC	4249	CLEARING BRUSH	1,344.00
166735	1020	10/10/14	PETTY CASH CUSTODIAN	10100010	PETTY CASH REIMBT	196.93
166736	1020	10/10/14	PLUMBING WHOLESALE OUTLET	4343	IRRIGATION PARTS/GLOVES	18.14
166736	1020	10/10/14	PLUMBING WHOLESALE OUTLET	4335	IRRIGATION PARTS/GLOVES	173.54
TOTAL CHECK						191.68
166737	1020	10/10/14	PRYME RADIO PRODUCTS	4219	PATROL COMM SVC	60.12
166738	1020	10/10/14	PT&C	4261	FAX MACH - AGENCY	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - BCC	41.14
166738	1020	10/10/14	PT&C	4291	FAX MACH - CITY MGR	82.28
166738	1020	10/10/14	PT&C	4269	FAX MACH - COMM&MRKT	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - FAMILY RES	41.14
166738	1020	10/10/14	PT&C	4261	FAX MACH - FIN/POLICE	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - FIRE ADMIN	41.14
166738	1020	10/10/14	PT&C	4261	FAX MACH - HR	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - MGMT	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - POLICE ADM	123.42
166738	1020	10/10/14	PT&C	4253	FAX MACH - POLICE REC	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - PUBLIC WRK	41.14
166738	1020	10/10/14	PT&C	4261	FAX MACH - PURCHASING	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - SR CENTER	41.14
166738	1020	10/10/14	PT&C	4269	FAX MACH - THEATER	41.14
TOTAL CHECK						740.52
166739	1020	10/10/14	PUBLIC SURPLUS	3712	8% AUCTION FEE	639.92
166740	1020	10/10/14	REGIONAL TRAINING CENTER	4225	TRAINING-OJEDA, M	115.00
166741	1020	10/10/14	SOUTHERN CALIFORNIA EDISO	4723	VALENCIA MEDIAN	1,639.21
166742	1020	10/10/14	SPRINT	4212		566.23
166743	1020	10/10/14	THE STANDARD INSURANCE CO	2090LIFE	LIFE INSURANCE	6,381.80
166744	1020	10/10/14	STRAUB DISTRIBUTING COMPA	4443	BREA FEST	3,739.88

PENTAMATION ENTERPRISES INC
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CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 4
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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
166744	1020	10/10/14	14041 STRAUB DISTRIBUTING COMPA	4443	BREA FEST	-1,968.96
			TOTAL CHECK			1,770.92
166745	1020	10/10/14	14532 SWRCB	4284	INSPECTIONS	16,287.74
166746	1020	10/10/14	19304 TIME WARNER CABLE	4219	CABLE - CITY MGR	21.80
166746	1020	10/10/14	19304 TIME WARNER CABLE	4269	CABLE - SR CENTER	16.21
			TOTAL CHECK			38.01
166747	1020	10/10/14	24557 TRIMAX SYSTEMS INC	4249	SCADA UPGRADE	6,672.74
166748	1020	10/10/14	14102 UNION BANK	3609	COST CENTER REFUND	168.50
166749	1020	10/10/14	7051 UNITED RENTALS NORTHWEST,	4443	BREA FEST	895.40
166749	1020	10/10/14	7051 UNITED RENTALS NORTHWEST,	4443	BREA FEST	888.99
166749	1020	10/10/14	7051 UNITED RENTALS NORTHWEST,	4443	BREA FEST - CREDIT	-150.00
166749	1020	10/10/14	7051 UNITED RENTALS NORTHWEST,	4443	BREA FEST	754.28
			TOTAL CHECK			2,388.67
166750	1020	10/10/14	22568 UNITED STATES TREASURY	2090WAGE	PAYROLL DEDUCTION	118.50
166751	1020	10/10/14	11509 VERIZON CALIFORNIA	4212		42.25
166752	1020	10/10/14	21122 VERIZON WIRELESS	4219		668.22
166753	1020	10/10/14	20640 DENNIS WALSH	3609	COST CENTER REFUND	122.50
166754	1020	10/10/14	3349 XEROX CORPORATION	4253	LEASE - SEPT	108.00
166754	1020	10/10/14	3349 XEROX CORPORATION	4253	LEASE - SEPT	276.59
166754	1020	10/10/14	3349 XEROX CORPORATION	4253	LEASE - SEPT	276.59
166754	1020	10/10/14	3349 XEROX CORPORATION	4253	LEASE - SEPT	289.17
166754	1020	10/10/14	3349 XEROX CORPORATION	4253	LEASE - SEPT	310.07
			TOTAL CHECK			1,260.42
166755	1020	10/10/14	18036 SUNG YANG	4249	CLASS INSTRUCTOR	125.00
166756	1020	10/10/14	22125 ZERO WASTE USA	4339	DOG WASTE TRASH LINERS	319.55
TOTAL FUND						106,818.55
TOTAL REPORT						106,818.55

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TC ACCOUNT	AMOUNT
V14142	10/10/2014	24490	DONJOHN ALEGRE	22 800000142575	1,950.21
TOTAL BANK 137 - CBC FEDERAL CREDIT UNION 322280993					1,950.21
V14164	10/10/2014	24065	CARA COHAN	22 7754050081	25.00
V14174	10/10/2014	4522	EQUIPMENT DIRECT INC	22 204039598	356.19
V14209	10/10/2014	23624	DESIREE MORALES	22 205250665	120.00
TOTAL BANK 145 - CITIBANK 322271724					501.19
V14148	10/10/2014	20990	ANTONIA BARNETT	22 1812272176	250.00
V14151	10/10/2014	18460	CHRISTINE BOATNER	22 3884806404	835.00
V14168	10/10/2014	23350	NATHANIEL DE LEON	22 877276162	370.00
V14171	10/10/2014	18083	MYRA DUVAL	22 8763594659	259.00
V14175	10/10/2014	6992	MAY ETHRIDGE	22 8763910201	48.72
V14189	10/10/2014	22804	DAVID HUYNH	22 3894068052	93.50
V14205	10/10/2014	15185	STEWART MCCARROLL	22 3413363057	16.00
V14225	10/10/2014	16665	ANDREW SONG	22 1983695934	231.84
TOTAL BANK 215 - CHASE 322271627					2,104.06
V14194	10/10/2014	13527	JOHN DEERE LANDSCAPES	22 1016567	610.14
V14210	10/10/2014	18067	MUELLER COMPANY	22 716486022	1,722.54
TOTAL BANK 216 - CHASE NY NJ {071000013}					2,332.68
V14155	10/10/2014	3330	BREA DISPOSAL, INC	22 01676942	128,441.23
V14229	10/10/2014	11925	STERICYCLE, INC.	22 29572678	225.08
TOTAL BANK 218 - JP MORGAN CHASE 122100024					128,666.31
V14138	10/10/2014	3344	ADMINISTRATIVE & PROF	22 247404112	333.00
V14158	10/10/2014	1068	BREA POLICE ATHLETIC LEAGUE	22 247409106	112.50
V14159	10/10/2014	21189	BREA POLICE MANAGEMENT ASSOCIA	22 247414584	242.00
TOTAL BANK 220 - CITIZENS BUSINESS BANK 122234149					687.50
V14179	10/10/2014	21090	GALE SUPPLY COMPANY	22 009671641	714.58
V14232	10/10/2014	21566	TANGRAM	22 004354478	1,296.00
TOTAL BANK 225 - CITY NATIONAL BANK {122016066}					2,010.58
V14143	10/10/2014	6604	ALL CITY MANAGEMENT SERVS INC	22 1893167906	2,511.99
V14144	10/10/2014	13785	ALLIANT INSURANCES SVCS	22 1894398625	5,166.00
TOTAL BANK 228 - COMERICA BANK DOWNEY {121137522}					7,677.99
V14170	10/10/2014	14494	DUALGRAPHICS	22 28006572	1,262.47
TOTAL BANK 229 - COMMUNITY BANK 122203471					1,262.47
V14145	10/10/2014	22093	ELIZABETH ANDERSON	22 0001040526	20.00
TOTAL BANK 291 - EVANGELICAL CHRISTIAN CU 322273379					20.00

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TC ACCOUNT	AMOUNT
V14156	10/10/2014	3237	BREA FIREFIGHTERS ASSOCIATION	22 000020610180	2,111.72
V14202	10/10/2014	22092	TANYA LOSCUTOFF	32 27972600	980.00
TOTAL BANK 30 - AMERICAN 1ST FEDERAL CU 322275607					3,091.72
V14160	10/10/2014	13055	C.WELLS PIPELINE MATERIALS INC	22 12062049	1,415.88
TOTAL BANK 335 - FARMERS & MERCHANTS BK 122201198					1,415.88
V14147	10/10/2014	22047	AVCOGAS PROPANE SALES & SERVIC	22 05108349	644.77
V14172	10/10/2014	14593	ENGINEERED STORAGE SYSTEMS, IN	22 05106281	7,713.43
TOTAL BANK 38 - AMERICAN BUSINESS BANK					8,358.20
V14200	10/10/2014	18084	DOLLY LAI	22 0100067333	180.00
TOTAL BANK 400 - FULLERTON COMMUNITY BK 322271083					180.00
V14227	10/10/2014	22888	STAPLES TECHNOLOGY SOLUTIONS	22 2327898	983.10
V14234	10/10/2014	22020	THOMSON REUTERS - WEST	22 4445615	62.96
TOTAL BANK 438 - HARRIS BANK 071000288					1,046.06
V14228	10/10/2014	8572	STATE INDUSTRIAL PRODUCTS	22 0000434914	226.38
TOTAL BANK 489 - KEY BANK CLEVELAND OHIO 041001039					226.38
V14167	10/10/2014	19002	JIMMY DAO	22 0318603905	3,000.00
V14190	10/10/2014	19016	INFOSEND, INC.	22 0502907864	6,032.76
V14213	10/10/2014	3451	ORANGE COUNTY UNITED WAY	22 1459303204	76.12
V14214	10/10/2014	20311	WILLIAM PAN	22 0970403905	68.32
V14238	10/10/2014	22054	LETICIA TRUJILLO	22 325032166228	218.00
TOTAL BANK 60 - BANK OF AMERICA 121000358					9,395.20
V14204	10/10/2014	17803	KRIS MARUMOTO	22 313670010	375.00
TOTAL BANK 608 - NORDSTROM FED CU 325081827					375.00
V14163	10/10/2014	16963	CLUB SERVICES	22 1082607564	432.87
V14166	10/10/2014	23562	COMPLETE LANDSCAPE CARE INC	22 0492305751	8,559.16
V14197	10/10/2014	20807	MARSHALL KING	22 0515277560	922.00
V14199	10/10/2014	24398	FRANCESCO LA TORRE	22 0952360887	22.40
V14201	10/10/2014	6754	RENEE F. LAVACOT	22 2155766923	375.00
V14215	10/10/2014	11096	PIERRE PASA	22 1173701102	270.00
V14216	10/10/2014	20265	HERMAN PERDOMO JR,	22 0952703931	50.00
V14217	10/10/2014	14276	PRADO FAMILY SHOOTING RANGE	22 0093904341	700.00
V14218	10/10/2014	12486	CAROL RODRIGUEZ-SMITH	22 1730901025	270.00
V14221	10/10/2014	11756	HEIDE SHAKERI	22 0967912699	120.00
V14224	10/10/2014	24367	MEGAN SOMERVILLE	22 1165802836	30.00
TOTAL BANK 61 - BANK OF AMERICA 122000661					11,751.43

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TC ACCOUNT	AMOUNT
V14230	10/10/2014	11177		SUNGARD PUBLIC SECTOR INC.	22 81880-15335	350.00
TOTAL BANK 62		- BANK OF AMERICA		RICHMOND 071000039		350.00
V14149	10/10/2014	20291		SEONAG BAUER	22 400102648706	466.00
V14181	10/10/2014	10645		MELISSA GIFFORD	22 400430614719	734.51
V14182	10/10/2014	11339		GREGORY HERNANDEZ	22 400214732703	250.00
V14196	10/10/2014	21414		KAREN KIESS	22 400298473703	138.00
V14236	10/10/2014	14155		RYAN TRENT	22 400259341709	12.20
V14239	10/10/2014	21951		EDEN TURNER	22 0432146702	286.00
V14244	10/10/2014	17752		JUANA VENTURA	22 400604592709	220.00
V14248	10/10/2014	20043		ROCHELLE WOODS	22 400241699792	72.00
TOTAL BANK 620		- SCHOOLS FIRST FEDERAL CU		322282001		2,178.71
V14188	10/10/2014	18131		HUNTINGTON COURT REPORTS&TRANS	22 1000657146	411.40
TOTAL BANK 633		- OPUS BANK		122239270		411.40
V14146	10/10/2014	4515		ANTHEM BLUE CROSS	22 1472601134	7,441.09
V14195	10/10/2014	7039		KELLY PAPER	22 1456000663	124.09
V14243	10/10/2014	18980		VALLEYCREST LANDSCAPE MAINTENA	22 1459126391	7,353.88
TOTAL BANK 64		- BANK OF AMERICA		122000030		14,919.06
V14161	10/10/2014	3388		CALIFORNIA DOMESTIC WATER CO	22 006405054	223,769.12
V14198	10/10/2014	3120		LA HABRA FENCE CO., INC.	22 006401905	550.00
TOTAL BANK 648		- PACIFIC MERCANTILE BANK		122242869		224,319.12
V14191	10/10/2014	22423		INK LINK INC	22 094109787	252.72
V14193	10/10/2014	1143		JACKSON'S AUTO SUPPLY	22 094102049	6,040.88
TOTAL BANK 650		- PACIFIC WESTERN NAT'L BK		122238200		6,293.60
V14240	10/10/2014	4662		UNISOURCE WORLDWIDE INC	22 3752196528	1,566.52
TOTAL BANK 66		- BANK OF AMERICA		CHICAGO 111000012		1,566.52
V14141	10/10/2014	22928		AIRGAS USA, LLC	22 8606074158	217.57
TOTAL BANK 670		- PNC NAT'L BK-CH		SCHWAB-PA 031000053		217.57
V14222	10/10/2014	24370		ISMAEL O SILVA	22 1080000434614	590.00
TOTAL BANK 674		- PARTNERS FCU(322274242)				590.00
V14187	10/10/2014	5953		JAMES LEE HOWE	22 656027323	192.50
TOTAL BANK 70		- BANK OF THE WEST & SANWA		122242843		192.50
V14211	10/10/2014	3784		MUNICIPAL WATER DISTRICT	22 1458250547	27,174.58
TOTAL BANK 72		- B OF A LOS ANGELES		026009593		27,174.58

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TC ACCOUNT	AMOUNT
V14165	10/10/2014	13625	COMLOCK SECURITY-GROUP	22 0301045018	364.31
TOTAL BANK 810		- SUNWEST BANK 122228003			364.31
V14177	10/10/2014	3504	FACTORY MOTOR PARTS COMPANY	22 153910001632	138.07
TOTAL BANK 834		- US BANK MINNESOTA 123000848			138.07
V14233	10/10/2014	12688	TENNIS ANYONE ACADEMY	22 165982091630	2,214.00
TOTAL BANK 835		- USBANK SO CALIFORNIA 122235821			2,214.00
V14241	10/10/2014	24778	US BANK XX0502 COMM & MKTG	22 4246044555630502	251.31
V14242	10/10/2014	24786	US BANK XX3401 PW- ADMIN	22 4246044555693401	672.94
TOTAL BANK 836		- US BANK 091000022			924.25
V14137	10/10/2014	2223	ADLERHORST INT'L INC	22 3440211738	266.66
V14178	10/10/2014	18052	FUSCOE ENGINEERING, INC.	22 3520005209	1,155.25
V14186	10/10/2014	14462	HOLMAN PROFESSIONAL COUNSELING	22 3480008250	1,282.89
V14203	10/10/2014	6714	PEDRO MACUIL	22 5830027078	317.98
V14223	10/10/2014	3269	SMART & FINAL	22 0700498581	396.70
V14226	10/10/2014	16060	SPECTRUM GAS PRODUCTS, INC.	22 0610072453	25.75
TOTAL BANK 840		- UNION BANK OF CALIFORNIA 122000496			3,445.23
V14192	10/10/2014	6698	INTOXIMETERS INC	22 9871455602	430.54
TOTAL BANK 871		- UMB BANK 081009813			430.54
V14250	10/10/2014	24757	STEVEN YACH	22 18268544	100.00
TOTAL BANK 873		- USAA FED SAV-TEXAS 314074269			100.00
V14140	10/10/2014	22923	AFLAC-ACCOUNT #EZA73	22 2000021568972	6,750.16
V14169	10/10/2014	3411	DELTA DENTAL PLAN OF CALIFORNI	22 4031014269	13,263.84
V14247	10/10/2014	12445	WILLDAN ENGINEERING	22 4945124022	19,319.89
TOTAL BANK 921		- WELLS FARGO-AZ{PHNX}121000248			39,333.89
V14235	10/10/2014	24756	KATIA TOROSIAN	22 3524494055	50.00
TOTAL BANK 924		- WELLS FARGO NEBRASKA 104000058			50.00
V14139	10/10/2014	24539	THE ADVANTAGE GROUP	22 2427401258	5,075.47
V14152	10/10/2014	14990	BPSEA MEMORIAL FOUNDATION	32 6273593464	237.50
V14157	10/10/2014	3769	BREA POLICE ASSOCIATION	22 0006610703	3,400.00
V14162	10/10/2014	23344	CELL BUSINESS EQUIPMENT	22 0640063855	91.82
V14173	10/10/2014	3457	ENTENMANN ROVIN COMPANY	22 0629088477	379.32
V14176	10/10/2014	10141	GAIL EVERTSEN	22 6913817869	25.97
V14180	10/10/2014	12619	GALE GARFIELD	22 9168726892	200.00
V14183	10/10/2014	23114	MONA HERNANDEZ	22 6248220730	491.50
V14184	10/10/2014	4693	HI SIGN	22 2203962085	1,468.80

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TC ACCOUNT	AMOUNT
V14185	10/10/2014	4386		CAROL HOFSTETTER	22 0693-632804	7.84
V14206	10/10/2014	16154		RACHEL GINA MEDEL	22 7063027366	25.00
V14207	10/10/2014	20158		JENNIFER MONZON-SCROFINI	22 7912129611	345.00
V14208	10/10/2014	10711		NATASHA MOORE	22 0091297515	179.00
V14219	10/10/2014	12856		MICHAEL RYAN	22 1006276263	170.80
V14220	10/10/2014	21272		JOSHUA SAZDANOFF	22 603923558	216.00
V14237	10/10/2014	2062		TROPICAL PLAZA NURSERY, INC	22 5814786322	11,646.52
V14245	10/10/2014	11871		LINDA WATSON	22 0455457994	90.00
V14246	10/10/2014	1556		WEST COAST ARBORISTS, INC.	22 9194396793	16,068.25
V14249	10/10/2014	23937		CORINNE WORLAND	22 6020395007	331.00
TOTAL BANK 925 - WELLS FARGO 121042882 {122000247OK}						40,449.79
V14153	10/10/2014	23516		BRENT BRAYSHAW	22 921833018	100.00
TOTAL BANK 930 - WESCOM CREDIT UNION 322079353						100.00
V14154	10/10/2014	3236		BREA CITY EMPLOYEES ASSOCIATIO	22 9009690109	640.00
V14212	10/10/2014	5849		SHAWN NEEL	22 44609320104	92.16
V14231	10/10/2014	19715		RENEE TALBOTT	22 6206740307	100.00
TOTAL BANK 960 - CREDIT UNION OF SOCIAL 322283796						832.16
V14150	10/10/2014	16230		BEST LAWN MOWER SERVICE	22 017305417	127.85
TOTAL BANK 962 - WILSHIRE STATE BANK 122038251						127.85
TOTAL REPORT						549,776.01

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
166757	1020	10/17/14	19192 1ST JON, INC.	4443	RESTRMS-SPECIAL EVENT	175.60
166758	1020	10/17/14	22447 ACCENT FLAG & SIGN SERVIC	4269	CCC FLAG POLE REPAIRS	822.40
166759	1020	10/17/14	1483 ANAHEIM FIRE EXTINGUISHER	4261	YARD EXT SERVICE	908.00
166759	1020	10/17/14	1483 ANAHEIM FIRE EXTINGUISHER	4442	FIRE EXTNGSHER MAINT	33.00
TOTAL CHECK						941.00
166760	1020	10/17/14	20391 AT&T CALNET 2	4299	AT&T- CALNET2	15.21
166760	1020	10/17/14	20391 AT&T CALNET 2	4385	AT&T- CALNET2	15.22
166760	1020	10/17/14	20391 AT&T CALNET 2	4261	AT&T- CALNET2	16.67
166760	1020	10/17/14	20391 AT&T CALNET 2	4219	AT&T- CALNET2	16.98
166760	1020	10/17/14	20391 AT&T CALNET 2	4212	AT&T- CALNET2	4,386.71
166760	1020	10/17/14	20391 AT&T CALNET 2	4212	AT&T- CALNET2	689.39
166760	1020	10/17/14	20391 AT&T CALNET 2	4212	AT&T- CALNET2	812.62
166760	1020	10/17/14	20391 AT&T CALNET 2	4212	AT&T- CALNET2	1,200.31
166760	1020	10/17/14	20391 AT&T CALNET 2	4249	AT&T- CALNET2	47.36
166760	1020	10/17/14	20391 AT&T CALNET 2	4219	AT&T- CALNET2	68.17
166760	1020	10/17/14	20391 AT&T CALNET 2	4212	AT&T- CALNET2	91.88
166760	1020	10/17/14	20391 AT&T CALNET 2	4212	AT&T- CALNET2	129.52
TOTAL CHECK						7,490.04
166761	1020	10/17/14	25166 JOSEPH AND TERI BEATTIE	3609	COST CENTER REFUND	188.50
166762	1020	10/17/14	15634 CALIFORNIA DENTAL NETWORK	4441	ADMIN FEE	10.00
166762	1020	10/17/14	15634 CALIFORNIA DENTAL NETWORK	2090DNTL	PRE-PD DENTAL-NOV	260.00
166762	1020	10/17/14	15634 CALIFORNIA DENTAL NETWORK	2090DNTL	RETRO CHG-SEPT/OCT	84.50
TOTAL CHECK						354.50
166763	1020	10/17/14	4488 CALIFORNIA FORENSIC PHLEB	4385	PROF SVCS-BLOOD TEST	1,290.25
166764	1020	10/17/14	25169 FRANK AND ELAINE CERRATO	3609	COST CENTER REFUND	93.50
166765	1020	10/17/14	4799 COUNTY OF ORANGE	4253	FNRGPRNT ID SYS-SEPT	1,133.15
166766	1020	10/17/14	12458 CPRS DISTRICT 10	4221	SFTWR DEMO-3 ATNDEES	110.00
166767	1020	10/17/14	19914 DATAQUICK	4291	PPCD-DATA-ANNUAL	1,459.39
166768	1020	10/17/14	19278 AMANDA DE MAIO	4249	THEATRE PERFORMANCE	1,200.00
166769	1020	10/17/14	24389 JAN DOEZIE	3645	REFUND-NUTCRACKER	195.00
166770	1020	10/17/14	23319 MICHELLE DONAGHY	3609	COST CENTER REFUND	188.50
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	16.41
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	25.51
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	31.25
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	51.87
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	2,388.04
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	2,879.45
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	100.06
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	123.21
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	214.27
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	258.42
166771	1020	10/17/14	3343 EDISON CO	4282	ELECTRICITY	304.23

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	356.05
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	452.52
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	462.67
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	614.47
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	708.09
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	864.04
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	7,239.34
166771	1020	10/17/14	EDISON CO	4283	ELECTRICITY	13,183.35
166771	1020	10/17/14	EDISON CO	4282	ELECTRICITY	32,535.85
TOTAL CHECK						62,809.10
166772	1020	10/17/14	EMERGENCY RESPONSE	4249	ACCIDENT CLEANUP-5/14	750.00
166773	1020	10/17/14	EMERGENCY POWER CONTROLS	4269	FS2 ATS TESTING	575.00
166773	1020	10/17/14	EMERGENCY POWER CONTROLS	4269	FS1 ATS TESTING	575.00
166773	1020	10/17/14	EMERGENCY POWER CONTROLS	4269	CCC ATS TESTING	575.00
166773	1020	10/17/14	EMERGENCY POWER CONTROLS	4269	YARD ATS TESTING X2	1,150.00
166773	1020	10/17/14	EMERGENCY POWER CONTROLS	4269	FS3 ATS TESTING	575.00
166773	1020	10/17/14	EMERGENCY POWER CONTROLS	4269	FS4 MANDRILL TEST	570.00
TOTAL CHECK						4,020.00
166774	1020	10/17/14	D. CRAIG FOX	3609	COST CENTER REFUND	162.00
166775	1020	10/17/14	THE GAS COMPANY	4281	GAS	18.84
166776	1020	10/17/14	JUSTINE MARIE GOMEZ	3634	REFUND-POLICE REPORT	3.00
166776	1020	10/17/14	JUSTINE MARIE GOMEZ	3634	REFUND-POLICE REPORT	3.00
TOTAL CHECK						6.00
166777	1020	10/17/14	ASHLEY GRACE	2099	REFUND-SECURITY DEPST	1,000.00
166778	1020	10/17/14	GERALD HEFFERLY	3609	COST CENTER REFUND	337.50
166779	1020	10/17/14	HERK EDWARDS, INC.	4359	FURNISH AND INSTALL 1 BAN	48,230.00
166780	1020	10/17/14	HOME DEPOT	4327	BROOM/DUST PAN	25.89
166780	1020	10/17/14	HOME DEPOT	4327	DUST PAN	11.85
TOTAL CHECK						37.74
166781	1020	10/17/14	CHIH CHUN HUANG	3609	COST CENTER REFUND	359.80
166782	1020	10/17/14	IBM CORPORATION	6026	ILJAOC	27,518.75
166783	1020	10/17/14	KOA CORPORATION CBM CONSU	4733	FS 4	720.00
166783	1020	10/17/14	KOA CORPORATION CBM CONSU	4733	BALDWIN- ST REHAB	1,500.00
TOTAL CHECK						2,220.00
166784	1020	10/17/14	LARSON'S FURNITURE AND CA	4269	FS4 BATH LOCKERS X9	984.00
166785	1020	10/17/14	DANNY LEE	3609	COST CENTER REFUND	468.50
166786	1020	10/17/14	LEXIPOL LLC	4233	LAW ENFC MANUAL	3,900.00
166787	1020	10/17/14	GORDON AND PATRICE LOWE	3609	COST CENTER REFUND	1,256.00
166788	1020	10/17/14	JEROME MAMMEN	3609	COST CENTER REFUND	51.50

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166789	1020	10/17/14	DAN MELANSON	3609	COST CENTER REFUND	30.90
166790	1020	10/17/14	JOHNNIE MENDRIN	3609	COST CENTER REFUND	55.00
166791	1020	10/17/14	MERCURY INSURANCE	3609	COST CENTER REFUND	329.86
166792	1020	10/17/14	TIMOTHY M. MUEHLHOFF	4221	EMP CONFERENCE-10/21	3,500.00
166793	1020	10/17/14	YOUSEF NASOUF	3609	COST CENTER REFUND	171.50
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	5.13
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	35.70
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	20.02
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	33.19
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	26.31
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	2.47
166794	1020	10/17/14	OFFICE DEPOT, INC	4321	COMPUTER SUPPLIES	169.22
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	22.65
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	48.09
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	20.83
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	CREDIT MEMO	-12.95
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	12.95
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	.53
166794	1020	10/17/14	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	14.14
166794	1020	10/17/14	OFFICE DEPOT, INC	4321	COMPUTER SUPPLIES	203.59
TOTAL CHECK						601.87
166795	1020	10/17/14	PETTY CASH CUSTODIAN	10100009	PETTY CASH REIMBT	61.85
166796	1020	10/17/14	PLUMBING WHOLESALE OUTLET	4335	CCC AUTO FLUSH CONTRL	385.71
166797	1020	10/17/14	REGAL ENTERTAINMENT GROUP	3609	COST CENTER REFUND	1,929.50
166798	1020	10/17/14	MARTHA RIVERA	3609	COST CENTER REFUND	112.00
166799	1020	10/17/14	JONATHAN ROWDEN	4249	ENTERTAINMENT	250.00
166800	1020	10/17/14	POOJA SETHI	3609	COST CENTER REFUND	144.50
166801	1020	10/17/14	SHRED-IT USA INC.	4249	SERVICE 10/1/2014	96.00
166802	1020	10/17/14	JANET SON	3609	COST CENTER REFUND	303.00
166803	1020	10/17/14	SPARKLETTS	4339	CCC FOUNTAIN WATER	17.15
166803	1020	10/17/14	SPARKLETTS	4311	COUNCIL	11.94
TOTAL CHECK						29.09
166804	1020	10/17/14	ST JUDE RADIOLOGY MED GRO	4452	SVCS ZUHLKE, JUSTIN	35.00
166805	1020	10/17/14	PATRICIA STEWART	3609	COST CENTER REFUND	144.50
166806	1020	10/17/14	WENDY SUN	3609	COST CENTER REFUND	122.50
166807	1020	10/17/14	BILL AND SUSAN TOLMASOFF	3609	COST CENTER REFUND	163.00

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166808	1020	10/17/14	25156 LANA TUNNELL	3645	NUTCRACKER REFUND	155.00
166809	1020	10/17/14	3284 U.S. POSTMASTER	4211	BREA LINE NOV/DEC	2,777.64
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL AUG 2014	452.73
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL AUG 2014	648.45
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL AUG 2014	806.19
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL AUG 2014	1,617.43
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL AUG 2014	7,567.75
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL AUG 2014	14,820.31
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4249	JANITORIAL CONTRACT FY14-	678.14
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SEPT 2014	452.73
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SEPT 2014	648.45
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SEPT 2014	806.19
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SEPT 2014	1,617.43
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SEPT 2014	7,567.75
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4263	JANITORIAL SEPT 2014	14,820.31
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4249	JANITORIAL CONTRACT FY14-	678.14
166810	1020	10/17/14	24814 US METRO GROUP, INC.	4249	JAZZ FEST PORTERS	1,687.50
			TOTAL CHECK			54,869.50
166811	1020	10/17/14	11509 VERIZON CALIFORNIA	4212		181.02
166812	1020	10/17/14	3349 XEROX CORPORATION	4253	LEASE - SEPT 2014	2,760.45
166812	1020	10/17/14	3349 XEROX CORPORATION	4253	LEASE - SEPT 2014	3,448.61
166812	1020	10/17/14	3349 XEROX CORPORATION	4253	LEASE - SEPT 2014	2,446.09
			TOTAL CHECK			8,655.15
TOTAL FUND						244,875.65
TOTAL REPORT						244,875.65

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V14251	1020	10/17/14	ADAMSON POLICE PRODUCTS	4311	VEST-ALVAREZ	733.33
V14252	1020	10/17/14	AIRE FILTER PRODUCTS-LA,	4339	BCC HVAC FILTERS	1,247.79
V14253	1020	10/17/14	ALL CITY MANAGEMENT SERVS	4249	SCH CRS GRD-9/14-27	2,791.10
V14254	1020	10/17/14	JUDY ALLEN	4249	CLASS INSTRUCTOR	506.00
V14254	1020	10/17/14	JUDY ALLEN	4249	CLASS INSTR-BECKMAN	125.00
TOTAL VOUCHER						631.00
V14255	1020	10/17/14	ALTERNATIVE HOSE, INC.	4366	HOSE ASSY	48.35
V14256	1020	10/17/14	AMS	4333	CCC CEILING TILE	93.76
V14257	1020	10/17/14	ANAHEIM GLASS, INC.	4269	BCC WINDOW REPAIR	175.00
V14258	1020	10/17/14	BAB STEERING HYDRAULICS I	4262	27008 LEAF SPRING REPLACE	868.50
V14258	1020	10/17/14	BAB STEERING HYDRAULICS I	4366	27008 LEAF SPRING REPLACE	1,751.54
V14258	1020	10/17/14	BAB STEERING HYDRAULICS I	4366	23012 KME AIR BAG REPAIR	74.07
V14258	1020	10/17/14	BAB STEERING HYDRAULICS I	4262	23012 KME AIR BAG REPAIR	241.25
TOTAL VOUCHER						2,935.36
V14259	1020	10/17/14	BILL'S AUTO UPHOLSTERY	4262	TRACTOR SEAT REPAIR	200.00
V14260	1020	10/17/14	DARREN BRECHT	4271	MILEAGE-PARAMDIC SCHL	361.76
V14260	1020	10/17/14	DARREN BRECHT	4271	MILEAGE-PARAMDIC SCHL	759.70
TOTAL VOUCHER						1,121.46
V14261	1020	10/17/14	BUCKNAM INFRASTRUCTURE GR	4249	BIENNIAL PAVEMENT INSPECT	8,382.20
V14262	1020	10/17/14	CALIFORNIA COMMERCIAL LIG	4337	CCC BULBS	29.70
V14262	1020	10/17/14	CALIFORNIA COMMERCIAL LIG	4441	CCC LED DISPATCH BULBS	399.82
V14262	1020	10/17/14	CALIFORNIA COMMERCIAL LIG	4337	BCC LIGHTING PARTS	333.18
TOTAL VOUCHER						762.70
V14263	1020	10/17/14	CANON SOLUTIONS AMERICA,	4253	COPR OVRAGE-9/2-10/1	-21.89
V14263	1020	10/17/14	CANON SOLUTIONS AMERICA,	4269	COPR OVRAGE-9/2-10/1	.35
V14263	1020	10/17/14	CANON SOLUTIONS AMERICA,	4253	COPR OVRAGE-9/2-10/1	31.97
TOTAL VOUCHER						10.43
V14264	1020	10/17/14	CLARK SECURITY PRODUCTS,	4341	CCC PANIC HARDWARE	1,901.06
V14264	1020	10/17/14	CLARK SECURITY PRODUCTS,	4341	FIRE TOWER DOOR HARDWARE	446.20
V14264	1020	10/17/14	CLARK SECURITY PRODUCTS,	4341	FIRE DEPT HARDWARE	232.43
TOTAL VOUCHER						2,579.69
V14265	1020	10/17/14	CODE CONSULTING GROUP, LL	4246	INSPECTION SVCS-SEPT	1,275.00
V14266	1020	10/17/14	COMLOCK SECURITY-GROUP	4341	FIRE LOCKS & KEYS	78.48
V14267	1020	10/17/14	COUNTRY REGISTER	4443	NUTCRACKER AD	220.00
V14268	1020	10/17/14	DEVICES FOR LIFE, LLC	4442	AED 3D WALL CABINET SIGNA	216.00
V14268	1020	10/17/14	DEVICES FOR LIFE, LLC	4442	AED WALL CABINET - 800-00	1,598.40
V14268	1020	10/17/14	DEVICES FOR LIFE, LLC	4249	DFL COMPLIANCE - 4 YR COV	10,400.00
V14268	1020	10/17/14	DEVICES FOR LIFE, LLC	4442	HEARTSINE SAMARITAN AED -	27,216.00
V14268	1020	10/17/14	DEVICES FOR LIFE, LLC	4442	READY KITS (CONTAIN ALL O	725.76

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V14268	1020	10/17/14	20410 DEVICES FOR LIFE, LLC	4442	SAM TRAINING SYSTEM - COM	372.60
V14268	1020	10/17/14	20410 DEVICES FOR LIFE, LLC	4442	SHIPPING	287.00
TOTAL VOUCHER						40,815.76
V14269	1020	10/17/14	5421 DOOLEY ENTERPRISES INC	4383	PATROL DUTY AMMO	383.40
V14269	1020	10/17/14	5421 DOOLEY ENTERPRISES INC	4383	PRACTICE AMMO SWAT	583.20
TOTAL VOUCHER						966.60
V14270	1020	10/17/14	4522 EQUIPMENT DIRECT INC	4343	SAFETY GEAR	197.66
V14271	1020	10/17/14	3298 EXTERMINETICS OF SO CALIF	4269	BCC FLY CONTROL	80.00
V14272	1020	10/17/14	3504 FACTORY MOTOR PARTS COMPA	4366	MOTOR/FAN CONTROLLER	385.34
V14272	1020	10/17/14	3504 FACTORY MOTOR PARTS COMPA	4366	MOTOR AND F CHECK	256.24
TOTAL VOUCHER						641.58
V14273	1020	10/17/14	23035 FIDELITY SECURITY LIFE IN	2090VSN	RETRO ADJ	42.21
V14273	1020	10/17/14	23035 FIDELITY SECURITY LIFE IN	2090VSN	VISION-OCT	2,115.19
TOTAL VOUCHER						2,157.40
V14274	1020	10/17/14	2043 FILARSKY & WATT LLP	4244	PROFESSIONAL SERVICES	1,960.00
V14275	1020	10/17/14	18052 FUSCOE ENGINEERING, INC.	4713	FULLERTON CREEK	10,815.14
V14276	1020	10/17/14	16493 GALLS/QUARTERMASTER	4311	BOOTS-GUERRERO	308.87
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	409 & 415 SATURN ST	522.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	409 & 415 SATURN ST	617.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	825 E IMPERIAL CCK	1,062.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	PA-3 STD PAC-LA FLRST	6,332.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	PA7 SOUTH STD PAC	190.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	3172 NASA	237.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	AT&T MISC PERMITS	765.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	4249	MISC PUBLIC WRKS PERMT	2,295.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	TIME WARNER	5,652.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	GOLF COURSE	2,125.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	4732	GREENBELT	4,292.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	PA-8 NO LA FLORESTA	380.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	540 LAMBRT RD CS PROP	467.50
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	340 W CENTRAL	1,615.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	536 VANGUARD	595.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	3609	SUMMERWIND	935.00
V14277	1020	10/17/14	21955 GK & ASSOCIATES	4732	TRAFFIC SIGNAL UPGRAD	522.50
TOTAL VOUCHER						28,607.50
V14278	1020	10/17/14	4693 HI SIGN	4269	FS4 ADDRESS SIGN/FIRE SYS	934.20
V14279	1020	10/17/14	18131 HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SERVICES FO	316.20
V14280	1020	10/17/14	23220 JOHNSON'S CARPET CARE	4269	FS3 CARPET/RECLINER CLEAN	556.40
V14280	1020	10/17/14	23220 JOHNSON'S CARPET CARE	4269	FS1&2 CARPET DEEP CLEAN	1,171.40
TOTAL VOUCHER						1,727.80
V14281	1020	10/17/14	22439 KEENAN & ASSOCIATES	4249	W/C CLAIM-11 OF12	8,240.00
V14282	1020	10/17/14	13369 KME FIRE APPARATUS	4262	23012 A/C REPAIR	1,050.00

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V14282	1020	10/17/14	KME FIRE APPARATUS	4366	23012 A/C REPAIR	1,206.98
			TOTAL VOUCHER			2,256.98
V14283	1020	10/17/14	KRAUSE CONSTRUCTION	4462	CDBG-VANORE	4,095.00
V14284	1020	10/17/14	LINCOLN EQUIPMENT, INC.	4359	BULK CHLORINE	444.34
V14284	1020	10/17/14	LINCOLN EQUIPMENT, INC.	4359	BICARB OF SODA	291.06
			TOTAL VOUCHER			735.40
V14285	1020	10/17/14	LJ'S ACCESS SYSTEMS, INC.	4261	P-2 GATE MAINT SVC	725.00
V14286	1020	10/17/14	LOS ANGELES FREIGHTLINER	4366	SEAT COVERS/CUSHION	322.50
V14287	1020	10/17/14	SUSAN MARTIN	4249	COUNSELING SVCS	1,750.00
V14288	1020	10/17/14	MYERS AND SONS	4262	ARROWBOARD REPAIR	140.65
V14289	1020	10/17/14	MIGUEL OJEDA	4225	TRAINING ADVANCE	198.71
V14290	1020	10/17/14	ORANGE COUNTY SANITATION	3623	5% DISCOUNT	-5,099.15
V14290	1020	10/17/14	ORANGE COUNTY SANITATION	2160	RESIDENTIAL	101,983.00
			TOTAL VOUCHER			96,883.85
V14291	1020	10/17/14	PIERCE MANUFACTURING INC.	4641	PIERCE TYPE III	380,515.41
V14292	1020	10/17/14	PREMIERE WATER SERVICES	4263	HVAC WTR SVC SEPT	375.00
V14293	1020	10/17/14	RAY-LITE INDUSTRIES, INC.	4337	BCC HALL DIMMER	999.00
V14294	1020	10/17/14	RCS INVESTIGATIONS & CONS	4249	BACKGROUND CHECKS	2,150.00
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC PARTS	475.42
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC DUCT PARTS	29.76
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	FIRE STATION PARTS	123.03
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC PARTS	295.10
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC PARTS	60.88
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC PARTS	298.16
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC DUCT PART	18.58
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC DUCT	30.06
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC DUCT PARTS	26.94
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC DUCT PARTS	36.85
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC DUCT PARTS	27.09
V14295	1020	10/17/14	RUSSELL SIGLER INC.	4339	CCC HVAC PARTS 3RD FL	104.30
			TOTAL VOUCHER			1,526.17
V14296	1020	10/17/14	SIMPLEXGRINNELL LP	4269	CCC 2ND FL FIRE SYS	1,124.00
V14297	1020	10/17/14	SMART & FINAL	4442	ASP CAFE	243.28
V14298	1020	10/17/14	SOL CAL WINDOW TINTING, I	4269	POLICE WINDOW TINT	395.00
V14299	1020	10/17/14	STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	981.06
V14299	1020	10/17/14	STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	164.85
V14299	1020	10/17/14	STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	613.19
			TOTAL VOUCHER			1,759.10

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V14300	1020	10/17/14	8572 STATE INDUSTRIAL PRODUCTS	4332	CCC CHEM	804.18
V14300	1020	10/17/14	8572 STATE INDUSTRIAL PRODUCTS	4332	FIRE STA CHEM	227.45
V14300	1020	10/17/14	8572 STATE INDUSTRIAL PRODUCTS	4332	BCC CHEM	170.10
TOTAL VOUCHER						1,201.73
V14301	1020	10/17/14	10308 THYSSENKRUPP ELEVATOR	4249	PS2 OCT-DEC SERVICE	1,470.00
V14301	1020	10/17/14	10308 THYSSENKRUPP ELEVATOR	4249	PS1 OCT-DEC SERVICE	1,470.00
TOTAL VOUCHER						2,940.00
V14302	1020	10/17/14	22054 LETICIA TRUJILLO	4249	CLASS INSTR-BECKMAN	25.00
V14303	1020	10/17/14	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	291.72
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4279	CITY MANAGER VARIOUS CC	40.00
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4441	CITY MANAGER VARIOUS CC	50.00
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4445	CITY MANAGER VARIOUS CC	118.88
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4221	CITY MANAGER VARIOUS CC	293.50
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4279	CITY MANAGER VARIOUS CC	1,203.30
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4279	CITY MANAGER VARIOUS CC	260.85
V14304	1020	10/17/14	24704 US BANK XX0338 CITY MGR	4279	CITY MANAGER VARIOUS CC	302.66
TOTAL VOUCHER						2,269.19
V14305	1020	10/17/14	24776 US BANK XX0312 HR	4299	HR VARIOUS CREDIT CARDS	171.21
V14305	1020	10/17/14	24776 US BANK XX0312 HR	4231	HR VARIOUS CREDIT CARDS	395.00
V14305	1020	10/17/14	24776 US BANK XX0312 HR	4441	HR VARIOUS CREDIT CARDS	150.17
V14305	1020	10/17/14	24776 US BANK XX0312 HR	4329	HR VARIOUS CREDIT CARDS	206.74
V14305	1020	10/17/14	24776 US BANK XX0312 HR	4279	HR VARIOUS CREDIT CARDS	572.20
V14305	1020	10/17/14	24776 US BANK XX0312 HR	4279	HR VARIOUS CREDIT CARDS	258.29
TOTAL VOUCHER						1,753.61
V14306			24777 US BANK XX0593 COMM SVC		VOID: MULTI STUB VOUCHER	
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4279	CAL CARD-AA-9-14	520.38
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4442	CAL CARD-AB-9-14	4.85
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4442	CAL CARD-CC-9-14	9.55
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4231	CAL CARD-CC-9-14	60.74
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4445	CAL CARD-CE-09-14	34.13
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4279	CAL CARD-HB-9-14	3.99
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4443	CAL CARD-KC-9-14	56.16
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4441	CAL CARD-KC-9-14	90.73
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4299	CAL CARD-KC-9-14	205.47
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4442	CAL CARD-LG-09-14	5.36
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4441	CAL CARD-LG-09-14	161.32
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4359	CAL CARD-NA-9-14	69.66
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4441	CAL CARD-NA-9-14	572.22
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4311	CAL CARD-SA-9-14	177.82
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4249	CAL CARD-SA-9-14	412.12
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4442	CALCARD-BK-09-14	1,123.27
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4279	CALCARD-CH-09-14	190.38
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4443	CALCARD-CH-09-14	309.38
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4442	CALCARD-CM-09-14	.30
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4311	CALCARD-CM-09-14	24.31
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4441	CALCARD-CPO-09-14	183.60
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4311	CALCARD-GR-09-14	39.04
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4359	CALCARD-GR-09-14	75.00
V14307	1020	10/17/14	24777 US BANK XX0593 COMM SVC	4311	CALCARD-GR-09-14	148.89

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----				ACCT	-----DESCRIPTION-----	AMOUNT
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4359	CALCARD-GR-09-14	297.04
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-JS-09-14	219.12
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4249	CALCARD-JS-09-14	315.00
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4231	CALCARD-JS-09-14	415.00
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-KK-09-14	46.00
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4279	CALCARD-LS-09-14	257.89
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4441	CALCARD-MM-09-14	18.00
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4443	CALCARD-PT-09-14	10.74
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4443	CALCARD-PT-09-14	12.90
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-SM-09-14	15.10
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4279	CALCARD-SM-09-14	460.38
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-SS-09-14	246.06
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4443	CALCARD-TM-09-14	25.14
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4311	CALCARD-TM-09-14	44.27
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-TM-09-14	73.15
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4279	CALCARD-TM-09-14	649.04
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4299	CALCARD-TM-09-14	1,548.46
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-TP-09-14	40.44
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4311	CALCARD-TP-09-14	186.59
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4359	CALCARD-TP-09-14	241.11
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4359	CALCARD-TP-09-14	311.55
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4359	CALCARD-TP-09-14	304.84
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4442	CALCARD-TT-09-14	3.49
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4269	CALCARD-TT-09-14	3.99
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4329	CALCARD-TT-09-14	414.69
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	4441	CALCARD-TT-09-14	637.61
V14307	1020	10/17/14	24777	US BANK	XX0593	COMM SVC	2060	SALES TAX PAYABLE	-103.49
TOTAL VOUCHER									11,172.78
V14308	1020	10/17/14	24779	US BANK	XX0353	COMM DEV	4279	COMM DEV/PLANNING-B&S	50.00
V14308	1020	10/17/14	24779	US BANK	XX0353	COMM DEV	4233	SEP CAL CARD STATEMENT	299.00
TOTAL VOUCHER									349.00
V14309	1020	10/17/14	24780	US BANK	XX0304	EC DEV	4441	COMM DEV/ECON DEV	146.47
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4279	CAL CARD CITY CLERKS	15.00
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4311	CAL CARD CITY CLERKS	274.87
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4329	CAL CARD PURCHASES	26.92
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4221	CAL CARD PURCHASES	99.00
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4311	CAL CARDS FINANCE	15.53
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4329	CAL CARDS FINANCE	20.70
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4279	CAL CARDS FINANCE	49.15
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4441	CAL CARDS FINANCE	50.47
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4279	CAL CARDS FINANCE	58.41
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4299	CAL CARDS FINANCE	77.72
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4329	CAL CARDS FINANCE	113.92
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4279	CAL CARDS FINANCE	178.70
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4279	CAL CARDS FINANCE	178.70
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4279	CAL CARDS FINANCE	357.40
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	2060	SALES TAX PAYABLE	-6.20
V14310	1020	10/17/14	24781	US BANK	XX0270	ADMIN SVC	4329	SUPPLIES	83.75
TOTAL VOUCHER									1,594.04
V14311	1020	10/17/14	24782	US BANK	XX0650	FIRE	4222	CC SEPTEMBER 2014	50.00
V14311	1020	10/17/14	24782	US BANK	XX0650	FIRE	4233	CC SEPTEMBER 2014	87.70
V14311	1020	10/17/14	24782	US BANK	XX0650	FIRE	4233	CC SEPTEMBER 2014	94.80

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V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4369	CC SEPTEMBER 2014	94.83
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4361	CC SEPTEMBER 2014	169.91
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4311	CC SEPTEMBER 2014	181.26
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4311	CC SEPTEMBER 2014	334.13
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4269	CC SEPTEMBER 2014	527.43
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4442	CC SEPTEMBER 2014	556.51
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	4442	CC SEPTEMBER 2014	645.12
V14311	1020	10/17/14	24782 US BANK XX0650 FIRE	2060	SALES TAX PAYABLE	-3.91
TOTAL VOUCHER						2,737.78
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4311	CAL CARDS IT	30.00
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	32.39
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4212	CAL CARDS IT	37.83
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	41.03
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4261	CAL CARDS IT	52.83
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4219	CAL CARDS IT	60.73
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4329	CAL CARDS IT	61.56
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4271	CAL CARDS IT	97.85
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4212	CAL CARDS IT	125.66
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4249	CAL CARDS IT	130.00
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	140.63
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4291	CAL CARDS IT	159.98
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	195.00
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	195.00
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	195.00
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	237.59
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	240.00
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4295	CAL CARDS IT	249.99
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4321	CAL CARDS IT	1,419.51
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4612	CAL CARDS IT	1,680.30
V14312	1020	10/17/14	24783 US BANK XX0346 IT	4291	CAL CARDS IT	2,460.72
V14312	1020	10/17/14	24783 US BANK XX0346 IT	2060	SALES TAX PAYABLE	-3.83
TOTAL VOUCHER						7,839.77
V14313			24784 US BANK XX0221 PW		VOID: MULTI STUB VOUCHER	
V14314			24784 US BANK XX0221 PW		VOID: MULTI STUB VOUCHER	
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4311	09/22/14 CREDIT CARDS	46.52
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4262	09/22/14 CREDIT CARDS	400.87
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4333	09/22/14 CREDIT CARDS	406.58
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4379	09/22/14 CREDIT CARDS	456.84
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4333	09/22/14 CREDIT CARDS	472.13
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	580.33
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	856.25
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4269	09/22/14 CREDIT CARDS	857.02
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4366	09/22/14 CREDIT CARDS	4,793.51
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4335	09/22/14 CREDIT CARDS	2.14
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4335	09/22/14 CREDIT CARDS	10.74
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	15.41
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	22.93
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	24.62
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4441	09/22/14 CREDIT CARDS	25.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	33.50
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4331	09/22/14 CREDIT CARDS	39.84
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	40.24
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4333	09/22/14 CREDIT CARDS	44.31
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4335	09/22/14 CREDIT CARDS	45.95
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4349	09/22/14 CREDIT CARDS	47.97
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	51.01
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4331	09/22/14 CREDIT CARDS	57.67
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4349	09/22/14 CREDIT CARDS	57.99
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4329	09/22/14 CREDIT CARDS	58.80
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4335	09/22/14 CREDIT CARDS	70.40
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4331	09/22/14 CREDIT CARDS	70.52
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4341	09/22/14 CREDIT CARDS	77.01
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	81.04
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4311	09/22/14 CREDIT CARDS	88.88
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	89.13
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4364	09/22/14 CREDIT CARDS	90.91
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4349	09/22/14 CREDIT CARDS	100.58
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	104.52
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	112.99
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4279	09/22/14 CREDIT CARDS	114.70
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4343	09/22/14 CREDIT CARDS	155.03
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4349	09/22/14 CREDIT CARDS	171.96
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4337	09/22/14 CREDIT CARDS	179.30
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4269	09/22/14 CREDIT CARDS	185.00
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4349	09/22/14 CREDIT CARDS	195.50
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4349	09/22/14 CREDIT CARDS	211.63
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4369	09/22/14 CREDIT CARDS	234.65
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4339	09/22/14 CREDIT CARDS	242.58
V14315	1020	10/17/14	24784 US BANK XX0221 PW	4321	09/22/14 CREDIT CARDS	318.15
V14315	1020	10/17/14	24784 US BANK XX0221 PW	2060	SALES TAX PAYABLE	-25.39
V14315	1020	10/17/14	24784 US BANK XX0221 PW	2060	SALES TAX PAYABLE	-5.97
V14315	1020	10/17/14	24784 US BANK XX0221 PW	2060	SALES TAX PAYABLE	-2.19
TOTAL VOUCHER						12,459.10
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4269	PD ADMIN CREDIT CARDS	31.70
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4311	PD ADMIN CREDIT CARDS	182.92
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4222	PD ADMIN CREDIT CARDS	185.00
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4221	PD ADMIN CREDIT CARDS	205.00
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4322	PD ADMIN CREDIT CARDS	243.76
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4279	PD ADMIN CREDIT CARDS	1,073.60
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4222	PD CREDIT CARDS 10 14	1.00
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4442	PD CREDIT CARDS 10 14	20.29
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4639	PD CREDIT CARDS 10 14	34.54
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4329	PD CREDIT CARDS 10 14	45.36
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4262	PD CREDIT CARDS 10 14	59.00
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4329	PD CREDIT CARDS 10 14	87.95
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4281	PD CREDIT CARDS 10 14	109.84
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4329	PD CREDIT CARDS 10 14	247.69
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4441	PD CREDIT CARDS 10 14	309.06
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4383	PD CREDIT CARDS 10 14	540.00
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4361	PD CREDIT CARDS 10 14	1,058.21
V14316	1020	10/17/14	24785 US BANK XX0544 POLICE	4221	PD CREDIT CARDS 10 14	2,362.92

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						6,797.84
V14317	1020	10/17/14	VISTA PAINT CORPORATION	4331	BCC HALL PAINT	411.88
V14318	1020	10/17/14	VORTEX	4269	REPLACE PANIC HARDWARE	1,683.54
V14318	1020	10/17/14	VORTEX	4269	POLICE SECURITY DOOR	876.41
TOTAL VOUCHER						2,559.95
V14319	1020	10/17/14	WALTERS WHOLESALE ELECTRI	4337	CCC ELECTRIC PART	8.74
V14319	1020	10/17/14	WALTERS WHOLESALE ELECTRI	4337	CCC PARTS	40.95
V14319	1020	10/17/14	WALTERS WHOLESALE ELECTRI	4337	POLICE P2 ELECTRIC	12.79
TOTAL VOUCHER						62.48
TOTAL FUND						671,861.75
TOTAL REPORT						671,861.75

City of Brea

Agenda Item: 20

COUNCIL COMMUNICATION

Date: October 21, 2014

To: Honorable Mayor and City Council

From: City Manager

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

RECOMMENDATION

Receive and file.

BACKGROUND

The Treasurer's Report contains information on the investment activities for the month of September 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 July 1, 2014 through September 30, 2014.

DISCUSSION

As of September 30, 2014, the total book value¹ of the investment portfolio was \$56,102,267.86, as compared to \$56,361,977.42 at August 31, 2014. The weighted average investment yield for September 2014 was 1.33%, which was higher than the yield of 0.98% 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
SEPTEMBER 30, 2014**

a balance of \$10,873,195.63 at September 30, 2014. This brings the total portfolio value as of September 30, 2014 to \$66,975,463.49, as compared to \$61,635,173.05 at August 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 September, the total value of the City's investment portfolio increased by \$5,340,290.44. The increase was primarily due to transferring the residual reimbursement of the water rights purchase from the 2014 Water Revenue Bond proceeds.

Respectfully submitted,



Tim O'Donnell
City Manager

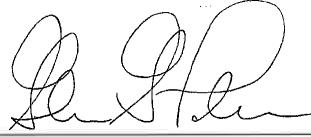
**MONTHLY TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
SEPTEMBER 30, 2014**

Prepared by:



Ana Conrique
Senior Accountant

Concurrence:



Glenn G. Parker
Treasurer

Concurrence:



Faith E. Madrazo
Revenue and Budget Manager

Concurrence:



William Gallardo
Assistant City Manager/Administrative
Services Director



PORTFOLIO CHARACTERISTICS

Average Duration	2.61
Average Coupon	1.40 %
Average Purchase YTM	1.33 %
Average Market YTM	1.12 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.76 yrs
Average Life	2.68 yrs

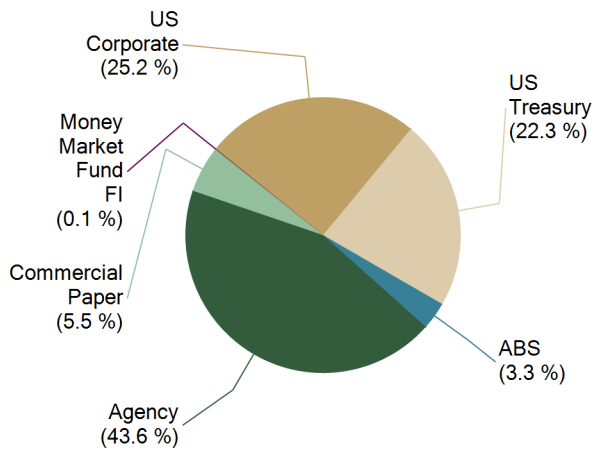
ACCOUNT SUMMARY

	Beg. Values as of 8/31/14	End Values as of 9/30/14
Market Value	56,204,700	56,105,406
Accrued Interest	157,277	177,713
Total Market Value	56,361,977	56,283,118
Income Earned	46,338	56,949
Cont/WD		0
Par	56,048,326	56,180,073
Book Value	56,065,754	56,102,268
Cost Value	56,332,335	56,351,684

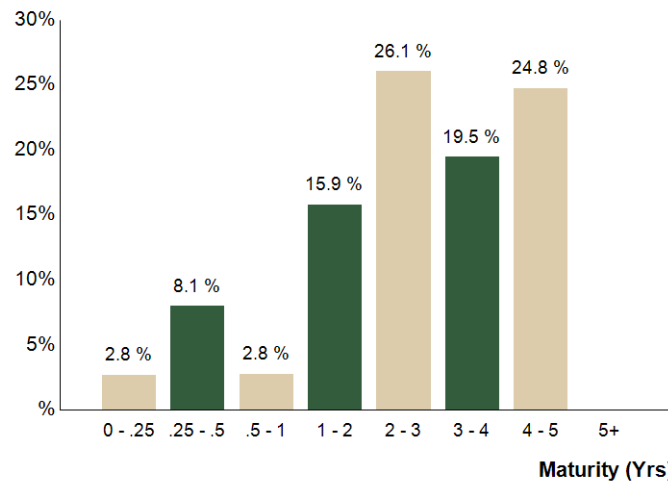
TOP ISSUERS

Issuer	% Portfolio
Government of United States	22.3 %
Federal Home Loan Mortgage Corp	14.9 %
Federal Home Loan Bank	12.3 %
Federal National Mortgage Assoc	12.2 %
Federal Farm Credit Bank	2.4 %
Bank of New York	2.3 %
Berkshire Hathaway	2.2 %
Wells Fargo Corp	2.2 %
Total	70.8 %

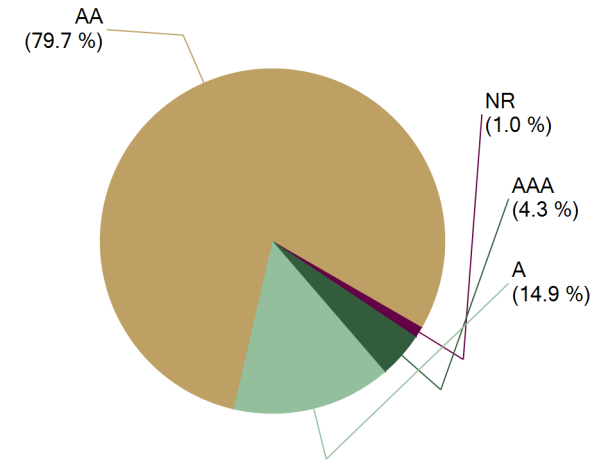
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 9/30/2014	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	-0.14 %	-0.06 %	0.92 %	0.99 %	1.15 %	1.99 %	3.24 %	4.38 %	120.41 %
1-5 yr Government*	-0.16 %	-0.05 %	0.76 %	0.67 %	0.66 %	1.64 %	3.06 %	3.98 %	105.29 %
1-5 Year Govt/A Rated or better Corporate	-0.20 %	-0.06 %	0.94 %	0.97 %	1.13 %	2.04 %	3.19 %	4.53 %	126.22 %

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



City of Brea
September 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 9/30/2014

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$56,065,753.98
Acquisition	
+ Security Purchases	\$15,008,995.72
+ Money Market Fund Purchases	\$883,993.31
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$15,892,989.03
Dispositions	
- Security Sales	\$0.00
- Money Market Fund Sales	\$15,041,741.62
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$785,000.00
- Calls	\$0.00
- Principal Paydowns	\$25,505.30
Total Dispositions	\$15,852,246.92
Amortization/Accretion	
+/- Net Accretion	(\$4,228.23)
	(\$4,228.23)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$56,102,267.86

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$14,190,455.28
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$73,475.85
Dividend Received	\$12.16
Principal on Maturities	\$785,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$25,505.30
Total Acquisitions	\$883,993.31
Disposition	
Withdrawals	\$0.00
Security Purchase	\$15,008,995.72
Accrued Interest Paid	\$32,745.90
Total Dispositions	\$15,041,741.62
Ending Book Value	\$32,706.97



Holdings Report

As of 9/30/14

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	242,365.81	10/29/2013 0.46 %	242,375.28 242,370.65	100.04 0.37 %	242,455.49 49.55	0.43 % 84.84	Aaa / AAA NR	1.79 0.43
161571FL3	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	550,000.00	02/12/2014 0.52 %	551,009.77 550,831.44	100.10 0.47 %	550,559.35 144.22	0.98 % (272.09)	NR / AAA AAA	2.88 0.85
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	465,000.00	03/11/2014 0.69 %	464,914.07 464,930.34	99.88 0.75 %	464,442.47 138.47	0.83 % (487.87)	Aaa / AAA NR	3.21 1.58
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	575,000.00	04/02/2014 0.93 %	574,907.89 574,922.52	99.86 1.00 %	574,206.50 235.11	1.02 % (716.02)	Aaa / NR AAA	3.55 1.76
Total ABS		1,832,365.81	0.68 %	1,833,207.01 1,833,054.95	0.69 %	1,831,663.81 567.35	3.26 % (1,391.14)	Aaa / AAA Aaa	3.03 1.26
AGENCY									
31331J6C2	FFCB Note 2.35% Due 12/22/2015	800,000.00	03/28/2011 2.27 %	802,896.00 800,748.71	102.31 0.46 %	818,452.80 5,170.00	1.46 % 17,704.09	Aaa / AA+ AAA	1.23 1.21
3136FPDC8	FNMA Callable Note 1X 3/8/2011 2% Due 3/8/2016	675,000.00	08/24/2011 1.22 %	698,193.00 682,334.42	102.20 0.47 %	689,831.78 862.50	1.23 % 7,497.36	Aaa / AA+ AAA	1.44 1.42
3137EAAD1	FHLMC Note 5.25% Due 4/18/2016	450,000.00	06/07/2011 1.76 %	522,760.50 473,147.34	107.36 0.48 %	483,114.15 10,696.88	0.88 % 9,966.81	Aaa / AA+ AAA	1.55 1.47
3137EACT4	FHLMC Note 2.5% Due 5/27/2016	275,000.00	06/14/2011 1.86 %	283,248.35 277,758.58	103.34 0.48 %	284,172.63 2,368.06	0.51 % 6,414.05	Aaa / AA+ AAA	1.66 1.62
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,110,000.00	07/19/2011 1.75 %	1,129,447.20 1,116,725.44	102.65 0.55 %	1,139,459.40 7,272.81	2.04 % 22,733.96	Aaa / AA+ AAA	1.70 1.66
313383R78	FHLB Note 0.75% Due 7/18/2016	925,000.00	07/22/2013 0.68 %	926,951.75 926,174.63	100.26 0.60 %	927,429.98 1,406.77	1.65 % 1,255.35	Aaa / AA+ AAA	1.80 1.78
3135G0YE7	FNMA Note 0.625% Due 8/26/2016	1,125,000.00	09/29/2014 0.59 %	1,125,810.00 1,125,808.84	100.05 0.60 %	1,125,613.13 683.59	2.00 % (195.71)	Aaa / AA+ AAA	1.91 1.89
3130A2T97	FHLB Note 0.5% Due 9/28/2016	600,000.00	09/30/2014 0.68 %	597,894.00 597,896.89	99.71 0.65 %	598,242.60 25.00	1.06 % 345.71	Aaa / AA+ AAA	2.00 1.98
3137EADS5	FHLMC Note 0.875% Due 10/14/2016	300,000.00	06/26/2014 0.62 %	301,758.30 301,557.35	100.42 0.67 %	301,261.80 1,217.71	0.54 % (295.55)	Aaa / AA+ AAA	2.04 2.01
3135G0UY7	FNMA Callable Note 1X 2/27/15 1% Due 2/27/2017	545,000.00	04/23/2013 0.48 %	550,177.50 546,144.58	99.90 1.04 %	544,433.20 514.72	0.97 % (1,711.38)	Aaa / AA+ AAA	2.41 1.44
3137EADC0	FHLMC Note 1% Due 3/8/2017	1,115,000.00	Various 0.94 %	1,117,448.45 1,116,704.12	100.28 0.88 %	1,118,153.22 712.36	1.99 % 1,449.10	Aaa / AA+ AAA	2.44 2.40
3133782N0	FHLB Note 0.875% Due 3/10/2017	890,000.00	03/13/2013 0.70 %	896,043.10 893,698.08	99.92 0.91 %	889,313.81 454.27	1.58 % (4,384.27)	Aaa / AA+ AAA	2.44 2.41
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	1,115,000.00	Various 1.03 %	1,124,885.25 1,121,135.85	100.70 0.98 %	1,122,778.24 5,381.43	2.00 % 1,642.39	Aaa / AA+ AAA	2.62 2.56
313379FW4	FHLB Note 1% Due 6/9/2017	1,075,000.00	Various 0.81 %	1,084,565.00 1,080,395.41	100.11 0.96 %	1,076,154.55 3,344.44	1.92 % (4,240.86)	Aaa / AA+ AAA	2.69 2.64

Holdings Report

As of 9/30/14

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 %	543,915.00 542,185.42	99.85 1.06 %	539,181.90 1,380.00	0.96 % (3,003.52)	Aaa / AA+ AAA	2.75 2.70
3137EADJ5	FHLMC Note 1% Due 7/28/2017	540,000.00	08/06/2012 0.84 %	544,141.80 542,354.02	99.59 1.15 %	537,780.06 945.00	0.96 % (4,573.96)	Aaa / AA+ AAA	2.83 2.77
313380EC7	FHLB Note 0.75% Due 9/8/2017	625,000.00	10/25/2012 0.92 %	620,106.25 622,040.03	98.66 1.22 %	616,613.75 299.48	1.10 % (5,426.28)	Aaa / AA+ AAA	2.94 2.89
3133EAY28	FFCB Note 0.83% Due 9/21/2017	550,000.00	09/18/2012 0.83 %	550,000.00 550,000.00	99.09 1.14 %	544,967.50 126.81	0.97 % (5,032.50)	Aaa / AA+ NR	2.98 2.93
3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,130,000.00	Various 1.14 %	1,125,361.69 1,125,475.58	99.58 1.14 %	1,125,238.18 125.56	2.00 % (237.40)	Aaa / AA+ AAA	2.99 2.94
313381B20	FHLB Note 0.75% Due 12/8/2017	550,000.00	01/04/2013 0.91 %	545,671.50 547,191.54	98.06 1.37 %	539,329.45 1,294.79	0.96 % (7,862.09)	Aaa / AA+ AAA	3.19 3.13
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	630,000.00	Various 1.14 %	618,582.21 622,130.35	98.05 1.36 %	617,708.07 1,036.87	1.10 % (4,422.28)	Aaa / AA+ AAA	3.29 3.22
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	1,125,000.00	09/04/2014 1.38 %	1,105,663.50 1,106,012.04	98.30 1.38 %	1,105,842.38 656.25	1.97 % (169.66)	Aaa / AA+ AAA	3.44 3.37
313378A43	FHLB Note 1.375% Due 3/9/2018	1,125,000.00	09/04/2014 1.31 %	1,127,430.00 1,127,386.27	99.95 1.39 %	1,124,401.50 945.31	2.00 % (2,984.77)	Aaa / AA+ AAA	3.44 3.35
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,145,000.00	Various 1.53 %	1,113,053.45 1,118,624.54	97.94 1.46 %	1,121,369.49 3,617.88	2.00 % 2,744.95	Aaa / AA+ AAA	3.64 3.55
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	1,005,000.00	Various 1.58 %	1,013,173.05 1,011,657.51	100.09 1.73 %	1,005,860.28 8,109.79	1.80 % (5,797.23)	Aaa / AA+ AAA	4.04 3.86
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	1,125,000.00	Various 1.69 %	1,121,455.75 1,122,010.40	99.79 1.68 %	1,122,675.75 6,296.88	2.01 % 665.35	Aaa / AA+ AAA	4.16 3.98
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	1,120,000.00	Various 1.71 %	1,128,376.70 1,127,622.21	100.29 1.81 %	1,123,235.68 2,450.00	2.00 % (4,386.53)	Aaa / AA+ AAA	4.39 4.18
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	1,125,000.00	09/04/2014 1.74 %	1,125,572.63 1,125,564.99	99.70 1.82 %	1,121,590.13 6,617.19	2.00 % (3,974.86)	Aaa / AA+ AAA	4.67 4.44
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	1,150,000.00	09/04/2014 1.83 %	1,118,628.00 1,119,031.55	97.07 1.89 %	1,116,338.35 2,395.83	1.99 % (2,693.20)	Aaa / AA+ AAA	4.84 4.65
Total Agency		24,485,000.00	1.24 %	24,563,209.93 24,469,516.69	1.14 %	24,480,543.76 76,408.18	43.63 % 11,027.07	Aaa / AA+ Aaa	2.96 2.86
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 %	844,378.93 522.49	1.50 % 0.00	P-1 / A-1 F-1	0.06 0.06
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 %	649,205.55 447.78	1.15 % 0.00	P-1 / A-1+ F-1	0.27 0.27
89233HSF2	Toyota Motor Credit Discount CP 0.21% Due 5/15/2015	500,000.00	09/29/2014 0.21 %	499,337.92 499,337.92	99.87 0.21 %	499,337.92 2.92	0.89 % 0.00	P-1 / A-1+ F-1	0.62 0.62

Holdings Report

As of 9/30/14

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
COMMERCIAL PAPER									
69349KT59	PNC Bank Discount CP 0.28% Due 6/5/2015	1,100,000.00	09/09/2014 0.28 %	1,097,707.11 1,097,707.11	99.79 0.28 %	1,097,707.11 179.67	1.95 % 0.00	P-1 / A-1 F-1	0.68 0.68
Total Commercial Paper		3,095,000.00	0.24 %	3,090,629.51 3,090,629.51	0.24 %	3,090,629.51 1,152.86	5.49 % 0.00	P-1 / A-1 F-1	0.41 0.41
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	32,706.97	Various 0.01 %	32,706.97 32,706.97	1.00 0.01 %	32,706.97 0.00	0.06 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		32,706.97	0.01 %	32,706.97 32,706.97	0.01 %	32,706.97 0.00	0.06 % 0.00	Aaa / AAA Aaa	0.00 0.00
US CORPORATE									
09247XAD3	Blackrock Inc Note 3.5% Due 12/10/2014	670,000.00	Various 2.84 %	688,526.15 670,789.38	100.59 0.45 %	673,967.74 7,230.42	1.21 % 3,178.36	A1 / AA- NR	0.19 0.19
713448BM9	Pepsico Inc. Note 3.1% Due 1/15/2015	700,000.00	Various 2.07 %	730,385.76 702,009.47	100.80 0.36 %	705,576.89 4,581.11	1.26 % 3,567.42	A1 / A- A	0.29 0.29
46625HHP8	JP Morgan Chase Note 3.7% Due 1/20/2015	600,000.00	Various 3.22 %	611,179.35 600,811.06	100.99 0.46 %	605,923.80 4,378.34	1.08 % 5,112.74	A3 / A A+	0.31 0.31
459200HB0	IBM Corp Note 0.55% Due 2/6/2015	255,000.00	02/01/2012 0.72 %	253,753.05 254,854.37	100.10 0.26 %	255,256.02 214.27	0.45 % 401.65	Aa3 / AA- A+	0.35 0.35
94980VAA6	Wells Fargo Bank Note 4.75% Due 2/9/2015	500,000.00	Various 3.53 %	524,443.95 502,012.24	101.52 0.49 %	507,621.50 3,430.56	0.91 % 5,609.26	A1 / A+ A+	0.36 0.36
084670AV0	Berkshire Hathaway Note 3.2% Due 2/11/2015	525,000.00	Various 3.06 %	528,082.78 525,242.44	101.04 0.34 %	530,446.35 2,333.34	0.95 % 5,203.91	Aa2 / AA A+	0.37 0.36
191216AX8	Coca Cola Company Note 0.75% Due 3/13/2015	660,000.00	Various 0.80 %	658,940.70 659,841.98	100.17 0.38 %	661,098.90 247.50	1.18 % 1,256.92	Aa3 / AA A+	0.45 0.45
06406JHB4	Bank of New York Mellon Note 4.95% Due 3/15/2015	600,000.00	Various 2.12 %	672,641.51 607,290.98	102.08 0.40 %	612,490.80 1,320.00	1.09 % 5,199.82	A2 / A A+	0.45 0.46
278642AB9	Ebay Inc Note 1.625% Due 10/15/2015	500,000.00	Various 1.70 %	498,169.11 499,617.26	101.16 0.51 %	505,810.00 3,746.53	0.91 % 6,192.74	A2 / A A	1.04 1.03
24422ERZ4	John Deere Capital Corp Note 0.75% Due 1/22/2016	225,000.00	01/17/2013 0.79 %	224,761.50 224,895.79	100.25 0.56 %	225,553.95 323.44	0.40 % 658.16	A2 / A NR	1.31 1.30
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	460,000.00	11/15/2012 0.75 %	481,753.65 470,160.80	102.41 0.64 %	471,097.51 3,584.17	0.84 % 936.71	Aa2 / AA NR	1.64 1.60
674599CB9	Occidental Petroleum Note 1.75% Due 2/15/2017	540,000.00	03/08/2013 1.13 %	552,868.20 547,783.69	101.27 1.21 %	546,859.08 1,207.50	0.97 % (924.61)	A1 / A A	2.38 2.32
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	755,000.00	11/01/2013 1.48 %	746,959.25 748,797.61	99.28 1.44 %	749,555.70 4,177.67	1.34 % 758.09	A1 / A+ A+	3.04 2.96
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	685,000.00	12/12/2012 1.29 %	687,045.60 686,313.26	99.68 1.45 %	682,780.60 2,722.88	1.22 % (3,532.66)	A1 / A+ A+	3.21 3.12

Holdings Report

As of 9/30/14

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									
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 697,739.74	99.80 1.61 %	698,588.80 1,567.22	1.24 % 849.06	Aa2 / AA A+	3.36 3.25
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	400,000.00	04/04/2013 1.14 %	399,632.00 399,740.42	98.64 1.52 %	394,572.00 2,125.00	0.70 % (5,168.42)	Aa2 / AA AA	3.53 3.43
037833AJ9	Apple Inc Note 1% Due 5/3/2018	685,000.00	05/20/2013 1.20 %	678,602.10 680,359.22	97.53 1.71 %	668,095.57 2,816.11	1.19 % (12,263.65)	Aa1 / AA+ NR	3.59 3.49
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	690,000.00	Various 1.95 %	695,182.25 694,689.19	100.49 2.00 %	693,369.96 6,964.69	1.24 % (1,319.23)	A1 / A+ NR	4.03 3.81
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,230.56	99.79 2.00 %	429,102.16 2,515.50	0.77 % (128.40)	A2 / A NR	4.21 3.99
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	695,000.00	01/08/2014 2.32 %	694,319.80 694,416.65	100.99 2.06 %	701,850.62 3,419.02	1.25 % 7,433.97	A1 / AA+ NR	4.29 4.05
94974BFQ8	Wells Fargo Corp Note 2.15% Due 1/15/2019	700,000.00	09/09/2014 2.07 %	702,338.00 702,307.08	100.11 2.12 %	700,794.50 3,177.22	1.25 % (1,512.58)	A2 / A+ AA-	4.30 4.06
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 717,524.99	99.95 2.14 %	714,640.36 1,266.16	1.27 % (2,884.63)	A1 / AA- NR	4.42 4.19
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 703,654.14	100.08 2.18 %	700,541.11 6,716.11	1.26 % (3,113.03)	A1 / A+ AA-	4.57 4.21
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,269.55	99.18 2.48 %	699,198.56 900.84	1.24 % (6,070.99)	A1 / A+ AA-	4.95 4.64
Total US Corporate		14,095,000.00	1.90 %	14,283,378.21 14,125,351.87	1.28 %	14,134,792.48 70,965.60	25.24 % 9,440.61	A1 / A+ A+	2.51 2.40
US TREASURY									
912828PJ3	US Treasury Note 1.375% Due 11/30/2015	615,000.00	Various 1.57 %	609,665.75 613,635.10	101.36 0.21 %	623,336.32 2,841.85	1.11 % 9,701.22	Aaa / AA+ AAA	1.17 1.16
912828QA1	US Treasury Note 2.25% Due 3/31/2016	735,000.00	Various 1.77 %	751,430.83 740,073.28	102.82 0.37 %	755,700.54 45.43	1.34 % 15,627.26	Aaa / AA+ AAA	1.50 1.48
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,075,000.00	06/20/2012 0.70 %	1,083,360.05 1,079,232.12	100.19 0.79 %	1,077,015.63 1,584.75	1.92 % (2,216.49)	Aaa / AA+ AAA	2.34 2.30
912828SS0	US Treasury Note 0.875% Due 4/30/2017	850,000.00	05/27/2014 0.78 %	852,327.07 852,052.53	99.90 0.91 %	849,136.40 3,112.43	1.51 % (2,916.13)	Aaa / AA+ AAA	2.58 2.54
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,100,000.00	Various 0.65 %	1,098,738.06 1,099,299.24	99.13 0.96 %	1,090,460.80 2,310.45	1.94 % (8,838.44)	Aaa / AA+ AAA	2.67 2.63
912828TB6	US Treasury Note 0.75% Due 6/30/2017	1,075,000.00	Various 0.66 %	1,078,784.85 1,077,481.62	99.34 1.00 %	1,067,860.93 2,037.54	1.90 % (9,620.69)	Aaa / AA+ AAA	2.75 2.71
912828TG5	US Treasury Note 0.5% Due 7/31/2017	1,100,000.00	02/25/2013 0.73 %	1,089,132.59 1,093,046.47	98.48 1.04 %	1,083,328.40 926.63	1.93 % (9,718.07)	Aaa / AA+ AAA	2.84 2.80



Holdings Report

As of 9/30/14

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 TREASURY									
912828UU2	US Treasury Note 0.75% Due 3/31/2018	1,100,000.00	07/29/2013 1.28 %	1,073,620.87 1,080,242.73	97.94 1.36 %	1,077,312.50 22.66	1.91 % (2,930.23)	Aaa / AA+ AAA	3.50 3.44
912828VE7	US Treasury Note 1% Due 5/31/2018	1,150,000.00	09/04/2014 1.37 %	1,134,775.34 1,135,032.63	98.51 1.42 %	1,132,839.70 3,864.75	2.02 % (2,192.93)	Aaa / AA+ AAA	3.67 3.57
912828WD8	US Treasury Note 1.25% Due 10/31/2018	400,000.00	12/23/2013 1.62 %	393,126.34 394,206.54	98.75 1.57 %	395,000.00 2,092.39	0.71 % 793.46	Aaa / AA+ AAA	4.09 3.94
912828SD3	US Treasury Note 1.25% Due 1/31/2019	1,150,000.00	09/04/2014 1.59 %	1,133,472.60 1,133,709.29	98.32 1.65 %	1,130,683.45 2,421.88	2.01 % (3,025.84)	Aaa / AA+ AAA	4.34 4.19
912828SH4	US Treasury Note 1.375% Due 2/28/2019	1,140,000.00	Various 1.71 %	1,122,272.76 1,123,976.02	98.72 1.68 %	1,125,394.32 1,342.33	2.00 % 1,418.30	Aaa / AA+ AAA	4.42 4.26
912828ST8	US Treasury Note 1.25% Due 4/30/2019	1,150,000.00	Various 1.67 %	1,127,845.65 1,129,020.30	98.00 1.71 %	1,127,000.00 6,015.63	2.01 % (2,020.30)	Aaa / AA+ AAA	4.58 4.41
Total US Treasury		12,640,000.00	1.20 %	12,548,552.76 12,551,007.87	1.17 %	12,535,068.99 28,618.72	22.32 % (15,938.88)	Aaa / AA+ Aaa	3.20 3.12
TOTAL PORTFOLIO		56,180,072.78	1.33 %	56,351,684.39 56,102,267.86	1.12 %	56,105,405.52 177,712.71	100.00 % 3,137.66	Aa1 / AA Aaa	2.76 2.61
TOTAL MARKET VALUE PLUS ACCRUED						56,283,118.23			

Book Value Report
As of 9/30/2014 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$1,833,054.95	\$242,370.65	\$1,015,761.78	\$574,922.52	\$1,833,054.95
Agency	\$24,469,516.69	\$0.00	\$6,000,594.85	\$18,468,921.84	\$24,469,516.69
Commercial Paper	\$3,090,629.51	\$3,090,629.51	\$0.00	\$0.00	\$3,090,629.51
Money Market Fund FI	\$32,706.97	\$32,706.97	\$0.00	\$0.00	\$32,706.97
US Corporate	\$14,125,351.87	\$4,522,851.92	\$1,194,673.85	\$8,407,826.10	\$14,125,351.87
US Treasury	\$12,551,007.87	\$0.00	\$1,353,708.38	\$11,197,299.49	\$12,551,007.87
Total	\$56,102,267.86	\$7,888,559.05	\$9,564,738.86	\$38,648,969.95	\$56,102,267.86

City of Brea
Supplemental Cash and Investment Information
 3rd Quarter 2014: July 1, 2014 through September 30, 2014

	Maturity Date	Carrying Value	Market or Contract Value
Demand and Interest-Bearing Checking Accounts			
		\$ 4,274,470.46	\$ 4,274,470.46
Fiscal Agent Cash & Investments			
<u>2005 Olinda Ranch Public Improvements CFD Bonds (BNY)</u>			
U.S. Treasury Note (Reserve)	various	\$ 74,479.75	\$ 74,002.90 *
Federal Farm Credit Banks (Reserve)	various	25,306.05	25,231.25 *
Federal Home Loan Mortgage Corporation (Reserve)	various	138,125.25	137,599.40 *
Federal National Mortgage Association (Reserve)	various	115,910.00	115,190.95 *
Federal Home Loan Banks (Reserve)	various	85,852.85	85,018.95 *
Invesco Treasury Private (Reserve)		13,839.10	13,839.10 *
AIM Short-Term Treasury Funds		-	-
Sub-total		\$ 453,513.00	\$ 450,882.55
<u>2009 Water Revenue Bonds (BNY)</u>			
Invesco Treasury Private & AIM Short-Term Treasury Funds		\$ -	\$ -
Invesco Treasury Private (Reserve)		56,620.69	56,620.69 *
U.S. Treasury Note (Reserve)	various	337,173.40	335,025.00 *
Federal National Mortgage Association (Reserve)	various	482,985.90	479,884.35 *
Federal Home Loan Mortgage Corporation (Reserve)	various	547,326.65	545,215.35 *
Federal Home Loan Banks (Reserve)	various	363,448.80	360,097.20 *
Federal Farm Credit Banks (Reserve)	various	101,209.50	100,925.00 *
Sub-total		\$ 1,888,764.94	\$ 1,877,767.59
<u>2009 Brea Plaza Public Improvements CFD Bonds (BNY)</u>			
Invesco Treasury Private & AIM Short-Term Treasury Funds		\$ 20,969.43	\$ 20,969.43
U.S. Treasury Note (Reserve)	various	143,829.97	142,897.60 *
Federal Home Loan Mortgage Corporation (Reserve)	various	163,853.45	163,089.85 *
Federal Farm Credit Banks (Reserve)	various	30,355.50	30,277.50 *
Federal National Mortgage Association (Reserve)	various	299,313.20	297,749.60 *
Federal Home Loan Banks (Reserve)	various	161,532.80	160,043.20 *
Sub-total		\$ 819,854.35	\$ 815,027.18
<u>2010 Water Revenue Bonds (BNY)</u>			
Invesco Treasury Private	various	\$ 35,300.49	\$ 35,300.49
U.S. Treasury Note (Reserve)	various	\$ 270,155.41	\$ 268,352.76 *
Federal National Mortgage Association (Reserve)	various	\$ 352,175.90	\$ 349,911.85 *
Federal Home Loan Banks (Reserve)	various	\$ 346,997.80	\$ 344,589.45 *
Federal Home Loan Mortgage Corporation (Reserve)	various	\$ 260,084.55	\$ 258,917.85 *
Federal Farm Credit Banks (Reserve)	various	\$ 55,617.45	\$ 55,508.75 *
Sub-total		\$ 1,320,331.60	\$ 1,312,581.15
<u>2010 Lease Revenue Bonds (BNY)</u>			
Invesco Treasury Private	various	\$ 98,317.17	\$ 98,317.17
U.S. Treasury Note (Reserve)	various	\$ 54,366.00	\$ 54,092.70 *
Federal National Mortgage Association (Reserve)	various	\$ 74,645.50	\$ 74,317.10 *
Federal Home Loan Banks (Reserve)	various	\$ 55,565.45	\$ 55,010.85 *
Federal Farm Credit Banks (Reserve)	various	\$ -	\$ - *
Federal Home Loan Mortgage Corporation (Reserve)	various	\$ 73,957.85	\$ 73,677.75 *
Sub-total		\$ 356,851.97	\$ 355,415.57
<u>2010 Lease Revenue Bonds (BNY)</u>			
Invesco Treasury Private		\$ 26,453.96	\$ 26,453.96
Sub-total		\$ 26,453.96	\$ 26,453.96
Report Grand Total		\$ 9,140,240.28	\$ 9,112,598.46

* Reserve Fund

City of Brea

Agenda Item: 21

COUNCIL COMMUNICATION

Date: October 21, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: RIGHT OF ENTRY, LANDSCAPE AND IRRIGATION CONSTRUCTION AND MAINTENANCE AGREEMENT AT 3320 E. IMPERIAL HIGHWAY

RECOMMENDATION

Approve Right of Entry, Landscape and Irrigation Construction and Maintenance Agreement.

BACKGROUND

As part of the Imperial Highway Greenbelt Improvements, Project 7285, the City is installing landscaping and irrigation improvements on the City-owned vacant parcel on the south side of Imperial Highway from Valencia Avenue to the east City limit. The project area is approximately 1.9 acres and 1,600 feet in length. The project will also construct hardscaping and an entry monument sign. Attached are Exhibits A and B for your reference.

Also located within the project limits on the south side of Imperial Highway is a commercial property, PK Burger (3320 E. Imperial Highway). This property is contiguous to the City-owned vacant parcel and has approximately 290 feet of total frontage on Imperial Highway with 150 feet of the total frontage available for landscaping.

RIGHT OF ENTRY, LANDSCAPE AND IRRIGATION CONSTRUCTION AND MAINTENANCE AGREEMENT AT 3320 E. IMPERIAL HIGHWAY

DISCUSSION

Imperial Highway is designated as a landscape corridor in the current General Plan, which calls for enhanced landscaping. The total length of landscape frontage on the south side of Imperial Highway from Valencia Avenue to the east City limit is approximately 1,750 feet. About 1,600 feet of the landscape frontage is located within the City-owned parcel and the remaining 150 feet (10%) is located on private property (PK Burger).

The existing building and site improvements on 3320 E. Imperial Highway were constructed in 1972 with barely any landscaping on-site. The Imperial Highway Greenbelt Improvement Project offered an opportunity to provide a corridor with consistent landscape and irrigation improvements along the south side of Imperial Highway from Valencia Avenue to the east City limit including a portion of the area in the subject property for public benefit.

The attached Right of Entry, Landscape and Irrigation Construction and Maintenance Agreement with Mr. Ronald Siegel, property owner, stipulate the terms and conditions for the City or its contractor to enter Mr. Siegel's property to construct the landscape and irrigation improvements and maintain these improvements. About 2,350 square feet of area in the subject property will be improved and maintained by the City.

RIGHT OF ENTRY, LANDSCAPE AND IRRIGATION CONSTRUCTION AND MAINTENANCE AGREEMENT AT 3320 E. IMPERIAL HIGHWAY

FISCAL IMPACT

The cost to construct landscape and irrigation improvements on 3320 E. Imperial Highway is estimated at \$16,000 and will be included under Project 7285. Funding will come from Fund 560 (Capital and Mitigation Improvement Fund). This project is a capital project funded by the landfill agreement with the County of Orange. The estimated annual landscape maintenance cost for this area is \$400.00 and will come out of the Park Division operating budget.

SUMMARY

The City received funding from the County of Orange for capital improvements that mitigate impacts to residents from landfill operations. The City is currently constructing landscape improvements on the south side of Imperial Highway. With the north side of Imperial Highway already improved by the La Floresta development, a complete landscape improvement (including the area located in 3320 E. Imperial Highway) will enhance the entrance into the City. Therefore, staff is recommending approval of the subject agreement to include a small section of private property into the project as the public will benefit from the proposed improvements.

Respectfully submitted,

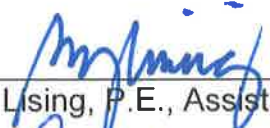

Tim O'Donnell, City Manager

Prepared by:

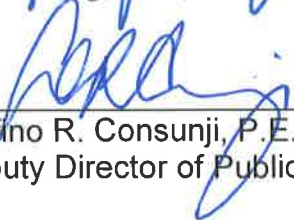

Hsing Chao, Associate Engineer

**RIGHT OF ENTRY, LANDSCAPE AND IRRIGATION CONSTRUCTION AND
MAINTENANCE AGREEMENT AT 3320 E. IMPERIAL HIGHWAY**

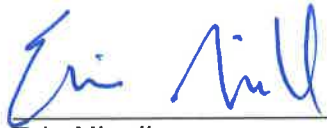
Concurrence:



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

Attachment:

- 1) Exhibit A and B
- 2) Agreement

EXHIBIT 'A'

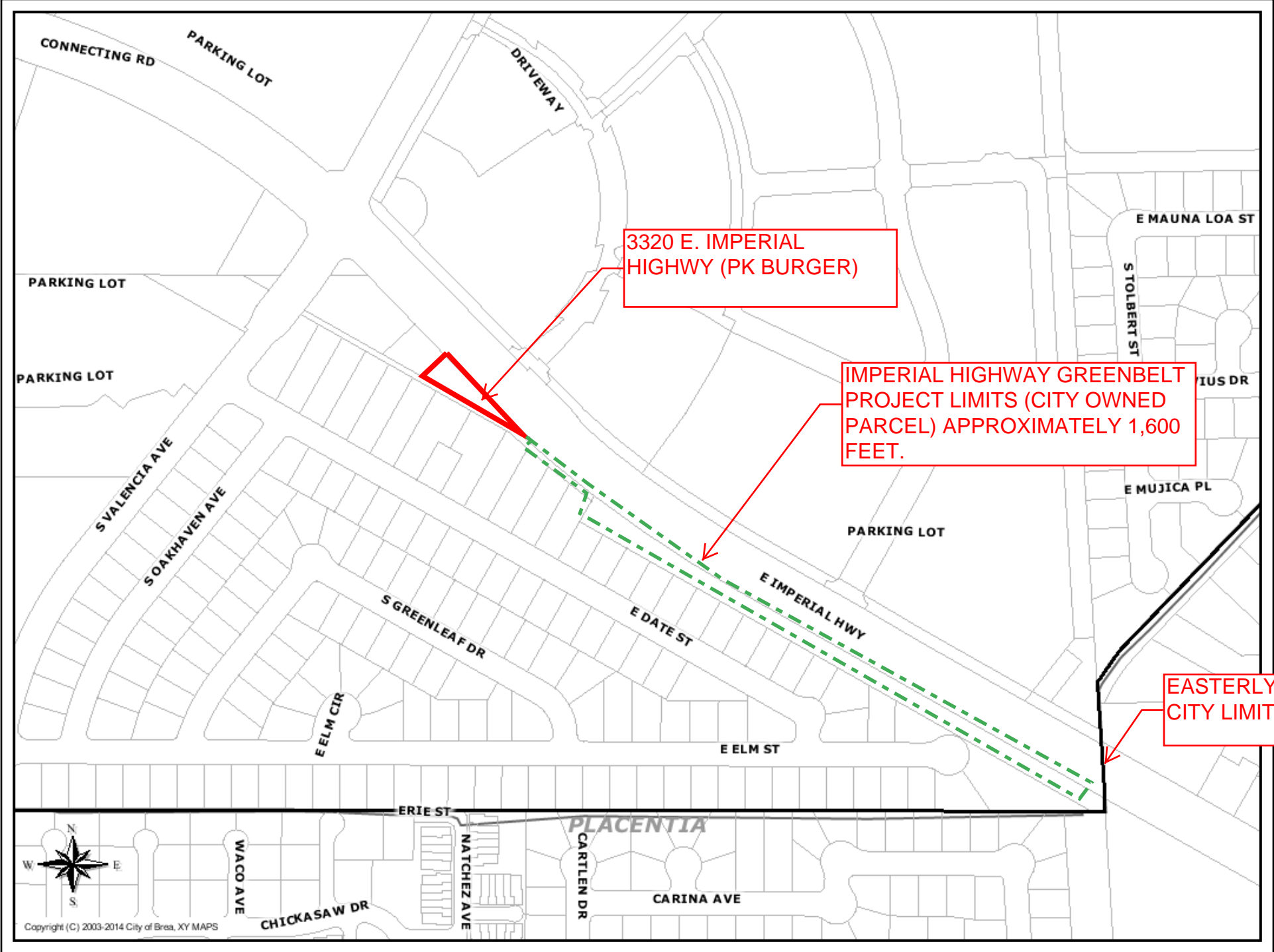
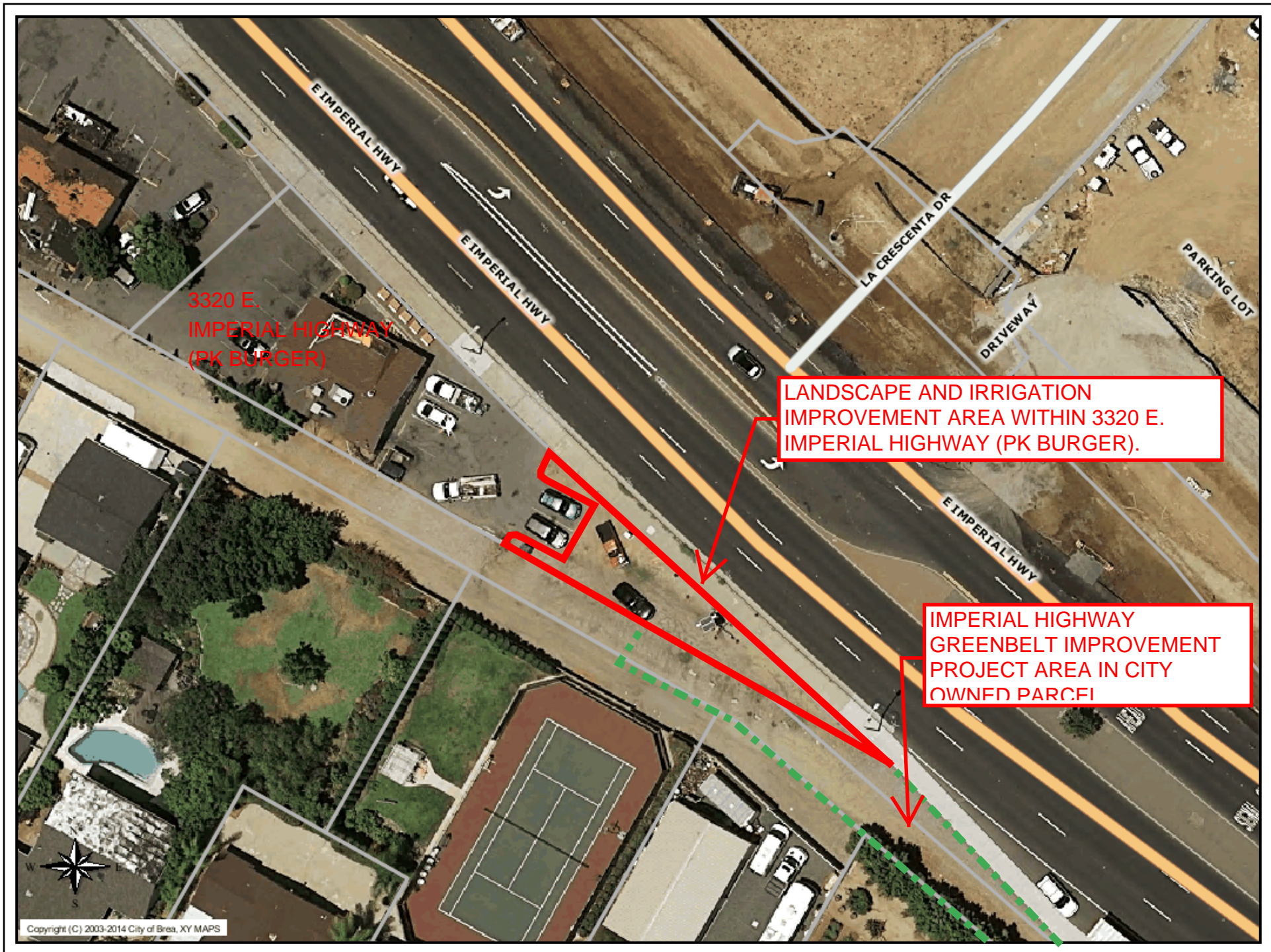


EXHIBIT 'B'



RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

City of Brea
1 Civic Center Cl. 3rd floor
Brea, California 92821
Attn: City Clerk

NO FEE REQUIRED PURSUANT TO:
Government Code Sections 6103 and
27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RIGHT OF ENTRY, AND LANDSCAPE AND IRRIGATION CONSTRUCTION AND MAINTENANCE AGREEMENT

This Right of Entry, and Landscape and Irrigation Construction and Maintenance Agreement ("Agreement") is entered into as of _____, 2014, by and between the City of Brea, a municipal corporation ("City"), and Ronald B Siegel , an individual ("Owner") for the purpose of providing City with a right of entry to construct, and thereafter maintain, landscape and irrigation improvements, at and upon a portion of that certain real property located at 3320 E. Imperial Highway, Brea, California owned by Owner ("Property").

1. In consideration of the covenants and promises herein, and for the mutual benefit of the City and Owner, for the term of this Agreement City is hereby granted the irrevocable right to enter the Property for purposes of installing and constructing, and thereafter maintaining, landscape and irrigation improvements in and upon a portion of the Property approximately 2,350 square feet in area, all as depicted in Exhibit "A" and Exhibit "B" attached hereto and incorporated by reference herein (collectively, "Improvements"). All construction and maintenance activities authorized by this Agreement shall be conducted in accordance with all regulations, statutes, laws ordinances and specifications applicable thereto, and at City's sole cost. Any installation, construction and/or maintenance work authorized to be performed by the City, may be performed by City contractors provided that, Owner shall be included as an additional insured in any contract the City enters for construction of the Improvements.

2. The water and power sources for the irrigation of the subject area shall be provided by the City and to be connected to the irrigation system for the adjoining City owned parcel.

3. This Agreement shall continue in full force and effect until the Parties agree to terminate it. Upon termination of this Agreement, and within sixty (60) days, City shall cut and cap the irrigation system in a manner deemed sufficient by City's City Engineer, at the Property's boundary with adjoining City-owned property. Thereafter, ownership of all of the

Improvements shall be deemed transferred and assigned to Owner, and the City shall have no further responsibility concerning the same.

4 The rights granted by this Agreement include the right of ingress, egress, and access in, over, and upon such portions of the Property as is reasonably necessary, in the City's discretion, in order for the City, its agents, and/or contractors to construct and maintain the Improvements. City shall be authorized to immediately enter the Property to commence construction of the Improvements, and to thereafter maintain the same on days and at times convenient to the City, pursuant to a written schedule provided in advance to the Owner. The City may enter the Property without notice when deemed necessary in order to perform necessary, immediate maintenance caused by unforeseeable events, or in the event City determines that the public health and safety require immediate access.

5. City shall indemnify, defend and hold Owner and Owner's agents free and harmless with respect to any and all claims, liabilities, actions and demands, including, but not limited to, claims and liabilities for damage to property or injuries or death to any person, to the extent arising out of the negligent acts or omissions of City, its employees, agents and/or contractors while upon Owner's property in the exercise of rights granted by this Agreement. It shall be a condition of City's obligations pursuant to this Section, that negligence must be determined by agreement of the parties or final court judgment. Owner shall have no responsibility to maintain or care for the Improvements while this Agreement remains in effect, provided, however, that Owner shall be responsible for the cost of repairing and/or replacing any of the Improvements damaged or destroyed by the Owner or Owner's agents, contractors, or invitees.

6. The provisions of this Agreement, including benefits and burdens of the rights, obligations, and covenants set forth herein, shall be binding upon the successors and assigns of the parties hereto.

7. The prevailing party in any action brought for breach or to enforce any provision of this Agreement, shall be entitled to an award of reasonable attorneys' fees, costs of experts, and all court costs.

8. This Agreement sets forth the entire understanding and agreement of the parties with respect to the subject matter herein. No representation or promise, express or implied, written or verbal, not set forth herein shall be binding or have any force or effect.

9. This Agreement shall be governed by the laws of the State of California. Venue for any action arising out of this Agreement shall be the Superior Court of the County of Orange, California.

SIGNATURES BEGIN ON NEXT PAGE IN WITNESS WHEREOF, this instrument is

duly executed as of the date first set forth above.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached.]

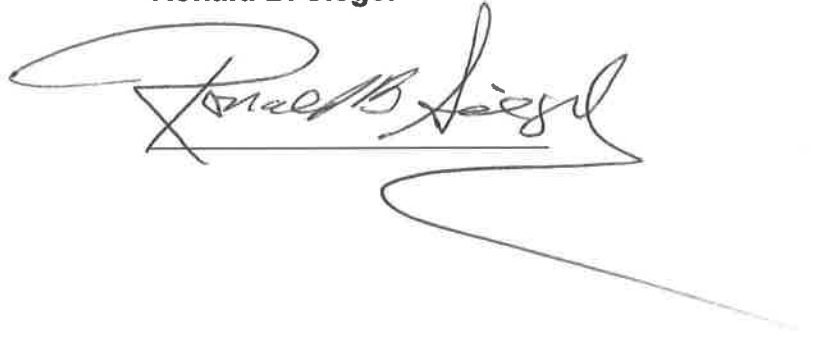
CITY:

CITY OF BREA

OWNER:

Ronald B. Siegel

By: _____
Mayor

A handwritten signature in black ink, appearing to read "Ronald B. Siegel", written over a horizontal line. The signature is stylized with a large loop at the beginning and a long, sweeping tail that extends to the right.

ATTEST:

CITY CLERK

(SEAL)

SEE ATTACHED DOCUMENT FOR NOTARY

EXHIBIT "A"

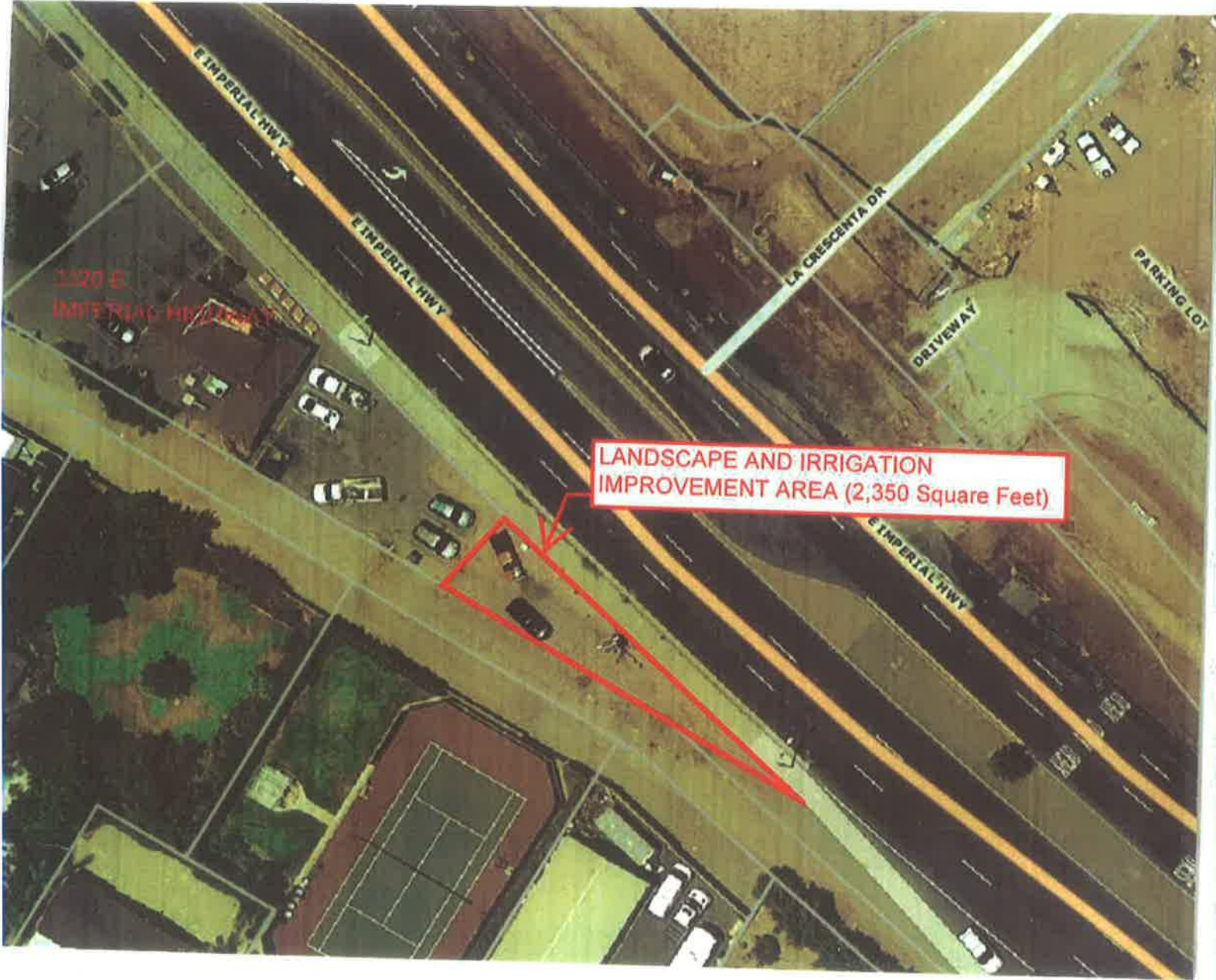


EXHIBIT "B"

PARCEL MAP

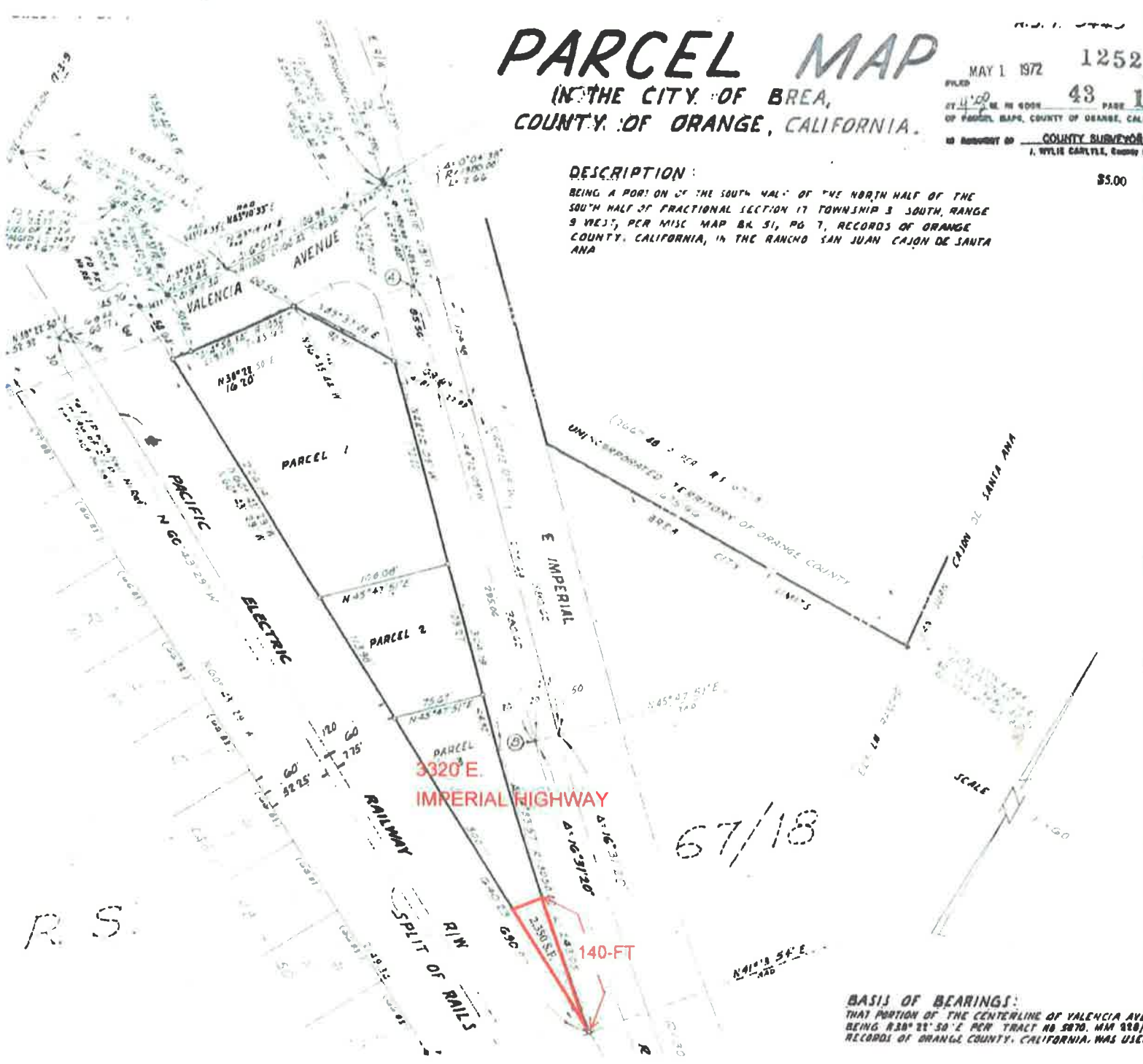
IN THE CITY OF BREA,
COUNTY OF ORANGE, CALIFORNIA.

MAY 1 1972 1252
FILED 43 PAGE 1
COUNTY OF ORANGE, CALIFORNIA
COUNTY SUPERVISOR
I. WYLLIE CARTER, County No.

\$5.00

DESCRIPTION:

BEING A PORTION OF THE SOUTH HALF OF THE NORTH HALF OF THE SOUTH HALF OF FRACTIONAL SECTION 17 TOWNSHIP 3 SOUTH, RANGE 9 WEST, PER MISC MAP BK 51, PG 7, RECORDS OF ORANGE COUNTY, CALIFORNIA, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA



R. S.

67/18

BASIS OF BEARINGS:
THAT PORTION OF THE CENTERLINE OF VALENCIA AVENUE BEING N 50° 21' 50" E PER TRACT NO 5070, MAP 98077, RECORDS OF ORANGE COUNTY, CALIFORNIA, WAS USED

ACKNOWLEDGMENT

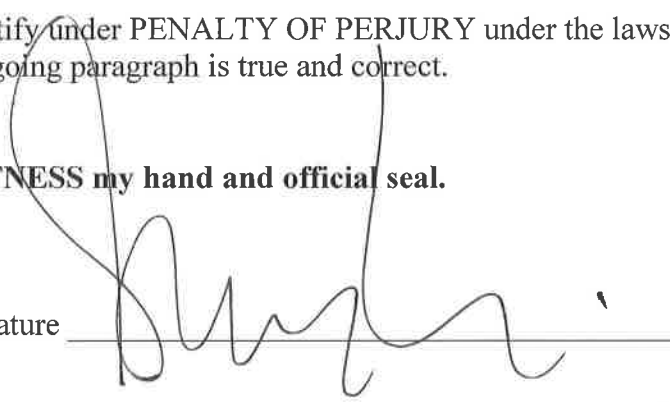
State of California
County of Los Angeles

On September 29, 2014, before me, **BIJAN SANI** a notary public personally appeared Ronald B. Siegel who proved to me on the basis of satisfactory evidence to be the person ~~(s)~~ whose name ~~(S)~~ is /are subscribed to the within instrument and acknowledged to me that he/~~she~~ /~~they~~ executed the same in his/~~her~~/~~their~~ authorized capacity (ies), and that by his/~~her~~/~~their~~ signature ~~(s)~~ on the instrument the person ~~(s)~~, or the entity upon behalf of which the person ~~(s)~~ acted, executed the instruments.

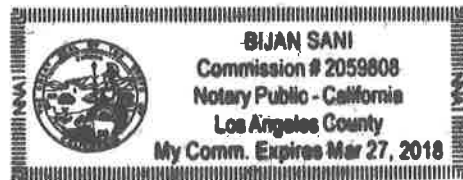
I certify under PENALTY OF PERJURY under the laws of the state of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____



(Seal)



Title or type of document: Right of entry , and landscape and irrigation construction and maintenance agreement

Number of pages: 5

City of Brea

Agenda Item: 22

COUNCIL COMMUNICATION

Date: October 21, 2014

To: Honorable Mayor and City Council

From: City Manager

Subject: CONTRACT WITH ALI ALAVIZADEH FOR THE REHABILITATION OF FIRE STATION NO. 1 TRAINING TOWER, PROJECT 7877

RECOMMENDATION

Accept project as complete and authorize City Clerk to record Notice of Completion.

BACKGROUND

On March 18, 2014, Council awarded a contract in the amount of \$184,025 to Ali Alavizadeh of Carlsbad, California, for the rehabilitation of Fire Station No. 1 Training Tower, Project 7877. This project upgraded the existing training tower to meet current building and seismic code requirements and retrofitted the burn room to accommodate the training and operational needs of the Fire Department.

DISCUSSION

The project replaced the existing exterior wood stairway with a fabricated galvanized steel stairway system, reconstructed and reinforced the third floor concrete slab, installed fire-rated insulation in the first floor (Burn Room), replaced doors and reconstructed the concrete pavement in the stairway area to provide positive drainage.

Ali Alavizadeh has completed the project and fulfilled its obligations to the City per subject contract. The total net change orders approved for this project was \$22,731

CONTRACT WITH ALI ALAVIZADEH FOR THE REHABILITATION OF FIRE STATION NO. 1 TRAINING TOWER, PROJECT 7877

which equated to 12% of the original contract amount. The final contract amount was \$206,756. Some of the significant change orders to the project were:

1. Replaced five deteriorated steel doors
2. Reconstructed concrete pavement in the steel stairway area to provide positive drainage. The previous wood stairway was enclosed, thus was not exposed to weather elements, run-off, etc.
3. Furnished and installed miscellaneous support brackets to stabilize the existing hose rack and new steel stairway.

Below is a breakdown of total project costs:

Project Expenditures:

<u>Design</u>	\$ 46,000
<u>Construction:</u>	
Asbestos Abatement	\$ 20,000
Training Tower Water Stand Pipe	\$ 4,813
Construction Contract	\$ 206,756
Construction Engineering	<u>\$ 30,189</u>
Total Construction Cost	\$ 261,758
Total Project Cost	\$ 307,758
Total Approved Budget	\$ 325,000
Project Savings	\$ 17,242

FISCAL IMPACT

The total approved budget for Project 7877 was \$325,000 with funding coming from a combination of Fund 172 (Public Safety Augmentation) and Fund 182 (FARP).

Project savings of \$17,242 will be returned to the appropriate funding sources and will be available for reprogramming. There is no General Fund impact.

SUMMARY

The City Council awarded a contract to Ali Alavizadeh for necessary improvements to


CONTRACT WITH ALI ALAVIZADEH FOR THE REHABILITATION OF FIRE STATION NO. 1 TRAINING TOWER, PROJECT 7877

the training tower located at Fire Station No. 1. The project is complete and the overall cost of the project was \$17,242 less than estimated. Staff is recommending the City Council accept the project as complete and authorize the City Clerk to record a Notice of Completion.

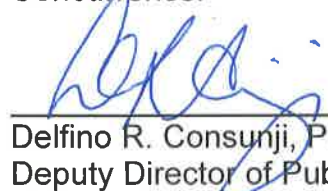
Respectfully submitted,


Tim O'Donnell, City Manager

Prepared by:


Raul Y. Lising P.E., Assistant City Engineer

Concurrence:


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


Eric Nicoll
Director of Public Works

City of Brea

Agenda Item: 23

COUNCIL COMMUNICATION

Date: October 21, 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 SEPTEMBER 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 September 2014.

DISCUSSION

As of September 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 \$1,491,950.92. The total portfolio value as of September 30, 2014 was \$1,491,950.92 as compared to \$1,491,950.92 at August 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 SEPTEMBER 30, 2014

FISCAL IMPACT

During the month of August, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio remained unchanged.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Ana Conrique
Senior Accountant

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
3rd Quarter 2014: July 1, 2014 through September 30, 2014

	Maturity Date	Carrying Value	Market or Contract Value
Demand and Interest-Bearing Checking Accounts			
		\$ 1,025,230.93	\$ 1,025,230.93
Fiscal Agent Cash & Investments			
<u>2003</u>	<u>Tax Allocation Bonds (BNY)</u>		
	AIM Short Term Treasury Funds	\$ 33,808.62	\$ 33,808.62
<u>2004</u>	<u>Brea Public Financing Authority Lease Revenue Bond (BNY)</u>		
	Invesco Treasury Private	\$ 42,369.57	\$ 42,369.57
<u>2008</u>	<u>Refunding Bonds, Series A (BNY)</u>		
	AIM Short Term Treasury Funds	\$ -	\$ -
	Invesco Treasury Private (Reserve)	57,490.33	57,490.33
	U.S. Treasury Notes (Reserve)	Various 412,612.12	409,895.38
	Federal Nat'l Mortgage Assn. (Reserve)	Various 523,310.10	519,958.05
	Federal Home Loan Mortgage Corp (Reserve)	Various 552,057.25	549,943.20
	Federal Home Loan Banks (Reserve)	Various 363,448.80	360,097.20
	Federal Farm Credit Banks (Reserve)	Various -	-
	Sub-total	\$ 1,908,918.60	\$ 1,897,384.16
<u>2008</u>	<u>Bonds, Series B (BNY)</u>		
	Invesco Treasury Private (Reserve)	\$ 7,388.31	\$ 7,388.31
	U.S. Treasury Note (Reserve)	Various 41,783.34	41,500.71
	Federal Home Loan Mortgage Corp (Reserve)	Various 59,171.10	58,942.20
	Federal Nat'l Mortgage Assn. (Reserve)	Various 50,413.00	50,102.60
	Federal Home Loan Banks (Reserve)	Various 45,469.65	45,008.15
	Federal Farm Credit Banks (Reserve)	Various -	-
	Sub-total	\$ 204,225.40	\$ 202,941.97
<u>2011</u>	<u>Tax Allocation Bonds, Series A</u>		
	Dreyfus NY AMT (Reserve)	\$ 12,592,255.86	\$ 12,592,255.86
	Invesco Treasury Private (Reserve)	102,053.45	102,053.45
	U.S. Treasury Note (Reserve)	Various 324,904.62	323,761.54
	Federal Home Loan Mortgage Corp (Reserve)	Various 565,759.90	564,383.75
	Federal Farm Credit Banks (Reserve)	Various -	-
	Federal Nat'l Mortgage Assn. (Reserve)	Various 516,003.10	516,049.80
	Federal Home Loan Banks (Reserve)	Various 422,806.00	420,121.40
	Sub-total	\$ 14,523,782.93	\$ 14,518,625.80
<u>2011</u>	<u>Tax Allocation Bonds, Series B</u>		
	Invesco Treasury Private (Reserve)	\$ 1,751,848.39	\$ 1,751,848.39
	U.S. Treasury Note (Reserve)	Various 270,689.01	269,975.46
	Federal Home Loan Mortgage Corp (Reserve)	Various 220,991.15	220,453.05
	Federal Farm Credit Banks (Reserve)	Various -	-
	Federal Nat'l Mortgage Assn. (Reserve)	Various 288,066.10	288,063.40
	Federal Home Loan Banks (Reserve)	Various 231,553.70	230,062.10
	Sub-total	\$ 2,763,148.35	\$ 2,760,402.40
Report Grand Total		\$ 20,501,484.40	\$ 20,480,763.45

* Reserve Fund