

City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, March 1, 2016

6:00 p.m. - Study Session
7:00 p.m. - General Session

Christine Marick, Mayor

Cecilia Hupp, Mayor Pro Tem

Glenn Parker, Council Member

Marty Simonoff, Council Member

Steven Vargas, Council Member

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

Procedures for Addressing the Council

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

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

Special Accommodations

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

Important Notice

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

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

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment
2. Clarify Regular Meeting Topics

DISCUSSION ITEMS

3. Update on Brea Superblock I Parking Structure Proposals, Project 7903
4. Group Residential Use Policy Discussion

REPORTS

5. Council Member Report

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

CALL TO ORDER/ ROLL CALL - COUNCIL

6. Pledge of Allegiance: Boy Scout Troop 801
7. Invocation: Jeralyn Lambourne, Church of Jesus Christ of Latter Days Saints
8. Commendation: Commending Cultural Arts Commissioner Chair David Rader for His Service
9. Presentation: Incoming Cultural Arts Commissioner Yuka Ogino Oath of Office
10. Presentation: History of Brea - Going, Going Almost Gone
11. Report - Prior Study Session
12. Community Announcements
13. Matters from the Audience

14. Response to Public Inquiries - Mayor / City Manager

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

- 15. February 16, 2016 City Council Regular Meeting Minutes**
- 16. February 19 and 29, 2016 City Warrant Registers**
- 17. November 23, 2015 Parks, Recreation and Human Services Commission Meeting Minutes**
- 18. January 13, 2016 Cultural Arts Commission and Parks, Recreation & Human Services Commission Special Joint Meeting Minutes**
- 19. Amendment No. 5 Professional Services Agreement with David Evans and Associates, Inc. For the Additional Design Work on the Tracks at Brea, Project 7873** - Approve Amendment No. 5 to the Professional Services Agreement (PSA) with David Evans and Associates, Inc. (DEA) to provide additional design services and construction administration for The Tracks at Brea trail project in an amount not to exceed \$58,700
- 20. Consideration of a Professional Services Agreement with Kimley–Horn for Preparation of an Environmental Assessment of a Proposed Mixed–Use Development** - Approve Professional Services Agreement
- 21. Accept Public Water Easement Dedication for La Floresta Development Planning Area 5 Commercial Area** - Accept public Water Easement Dedication and Authorize City Clerk to execute and Record the Easement

CITY/ SUCCESSOR AGENCY - CONSENT

- 22. February 26, 2016 Successor Agency Warrant Register**

ADMINISTRATIVE ANNOUNCEMENTS

- 23. City Manager**
- 24. City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/01/2016

SUBJECT: Update on Brea Superblock I Parking Structure Proposals,
Project 7903

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Steve Kooyman

Attachments

Report

Attachment 1

Attachment 2




PROJECT SUMMARY REPORT

TO: Honorable Mayor and City Council Members

DATE: March 1, 2016

SUBJECT: Brea Superblock I Parking Structure Project (PN 7903)

FROM: Steve Kooyman, P.E., City Engineer 

COPY: Eric Nicoll, Public Works Director
William Gallardo, City Manager
David Crabtree, Community Development Director

ATTACHMENTS:

Attachment 1 – Project Expenditure Funding Summary
Attachment 2 – RFP Proposal Schedule of Value Bid Summary

PROJECT DESCRIPTION:

The Brea Superblock I Parking Structure Project (Project) will design and build a two-bay, four-level parking structure with one level at grade and three levels above grade. The facility is designed for two-way traffic flow and 90° angled parking with the required ramp system being a continuous helix parking ramp from the First (Ground) Level to the Fourth (Roof) Level. The parking structure will provide a net gain of approximately 300 parking spaces from the 178 parking spaces located in the existing surface parking lot. The parking structure will be constructed on the current surface parking lot site located at the corner of Birch Street and South Orange Avenue in The Brea Downtown.

In addition to the four-level parking structure Base Bid scope of work, the Project included two Bid Alternatives; 1) A pedestrian bridge that connects to the third level of the parking structure and will span over Birch Street to connect to the proposed Improv building 2) Conduit to accommodate a future pay station system.

CURRENT PROJECT STATUS:

On November 26, 2015, Request for Proposals (RFP) for the Project were submitted to three (3) pre-qualified design-build firms of McCarthy Building Companies, Inc., Swinerton Builders, and Bomel Construction Company Inc. On December 7, 2015,

a mandatory pre-submittal meeting was held, which was attended by the three (3) proposer’s and various City staff members. Subsequent to this meeting and during the proposal process, the City received several Requests For Information (RFI) from the three (3) proposers, which resulted in 4 Responses to the RFI’s and 3 Addenda. The RFI’s and Addenda topics clarified certain items, updated the insurance requirements and extended the proposal due date from January 14 to January 26, 2016 within the RFP. On January 26, 2016, staff received a proposal from each of the firms mentioned and at 2:00 P.M. the City Clerk opened and read the Base Bid Amount from each proposer’s bid proposal, the Bid Alternative amounts were not read. The Summary of the RFP Bid results inclusive of the Bid Alternative Amounts are as follows:

Bidder	Business Address	Base Bid Amount/Alt. Bid Amount	
McCarthy Building Companies	Newport Beach, CA	Base Bid	\$ 8,927,383
		Alt 1	\$ 950,000
		Alt 2	\$ 167,000
Swinerton Builders	Irvine, CA	Base Bid	\$ 8,953,900
		Alt 1	\$ 655,000
		Alt 2	\$ 284,000
Bomel Construction Company	Anaheim, CA	Base Bid	\$ 9,390,000
		Alt 1	\$ 682,218
		Alt 2	\$ 291,326

The Engineer’s Estimate was \$9,000,000 for the Base Bid Amount.

BID AWARD PROCESS DISCUSSION:

Base Bid Award

As specified within the RFP, the basis of the Bid Award will be determined on the lowest responsible bidder’s Base Bid Proposal amount, which does not include the two (2) Bid Alternatives. The City does reserve the right to award any or none of the Bid Alternatives. The intent of the City to award the Design-Build Contract to the lowest responsible bidder is within ninety (90) calendar days of the RFP submission date, which was January 26, 2016. Therefore, staff will be recommending awarding a Design-Build Contract before April 25, 2016 (end of 90 days). As requested by the City Council, signed Covenant, Condition, and Restriction (CC&Rs) by all Downtown Property Owners and subordination agreements by lenders must be received and approved by the City at or sooner than the contract award. The City Council will also take formal action on the CEQA Negative Declaration at the time of award.

Other Items to Consider:

Bid Alternatives

As mentioned previously in this report, the RFP for the Project included two (2) Bid Alternatives for consideration. The first Alternative is for a Pedestrian Bridge, which connects to the proposed parking structure at the North-West side of the structure and spans across Birch Street to connect to the proposed Improv building at the corner of Birch Street and Brea Blvd. Several key policy issues and related questions need to be considered by the City Council prior to including this Bid Alternative into the Design-Build Contract are as follows:

1. Should the bridge include a Cooperative Funding, Maintenance and Operations Agreement between the City and Improv Owner?;
2. Identify sources for the increased funding appropriations needed above the Base Bid Amount (Approx. \$1 M);
3. Acknowledgement that very detailed coordination of Design and Construction Schedules will need to be realized between City Design-Build Contractor and Improv's Designer and Contractor;
4. Coordination of the complete Bridge Design remains necessary prior to development of construction drawings;
5. Evaluation of potential additional Birch Street and Brea Blvd. improvements, which might be required to accommodate the proposed bridge; and,
6. The current Parking Structure Design provides for the connection of a bridge structure, therefore, the bridge design and construction could be deferred to a future date together with any consideration of funding options—public or private. The Bridge could also be built by the Improv development as it serves that specific commercial location.

The second Bid Alternative includes pay station equipment for future pay for parking station installation and operations. As with the first Bid Alternative, there are also several key issues and actions that need to be considered prior to including this Bid Alternative into the Design-Build Contract, which are as follows:

1. Today's technology for Pay Stations continues to evolve and may ultimately be replaced in the future with GPS and/or phone payment applications, which would not require the pay station equipment. Therefore, if/when the City desires to move forward with a fee for parking, the equipment installed today might be obsolete with limited upgrade abilities; and,

2. If/when the City desires to initiate the installation of the pay stations for pay for parking, the City must obtain prior approval by the Brea Downtown Owner Association (BDOA) in order to charge for parking. This restriction is included within the draft CC&R Document for the BDOA. The City is a member of the BDOA with 4 votes based on the 4 city owned parcels in the downtown, however, the approval would require a favorable vote from a majority of the 20 property owner/members. Therefore, there is a potential risk of not obtaining BDOA approval for pay for parking, hence, the equipment would sit fallow until such time as the required BDOA approval vote is achieved.

BDOA CC&R's

Currently, staff has completed a Draft Amendment (Amendment) to the BDOA CC&R's which is being circulated for BDOA owner's signature. City staff is hopeful that the Amendment will be signed and ready for City's approval prior to the 90th day or April 25, 2016, but the City has no control over this aspect of the award timing. Therefore, staff will continue to work with the BDOA to obtain the fully approved and executed CC&R's by all parties with all lenders providing subordinations.

California Environmental Quality Act (CEQA) Mitigated Negative Declaration (MND)

The Environmental Document for the Project and the new Improv was circulated to the public on January 25, 2016, for 20 days which ended on February 16, 2016, with no public comment. Staff will recommend adoption of the Final MND to Council at the time of Bid Award..

Funding and Inter fund Loan Agreements

At the September 15, 2015 City Council meeting, the City Council approved a Project Construction Budget of \$10.3 M. This number did not include the budget amount already approved (\$200k) funded by FARP (Fund 182) within the Fiscal Year 2015/16 Capital Improvement Program to complete the preliminary design RFP efforts under the Professional Services Agreement with Griffin Structures. The apparent low bidder's Design-Build cost in round numbers, excluding the Bid Alternatives, is \$8.9 M. Adding a 10% contingency to this number and including the Construction Engineering, Inspection, and Materials Testing costs at approximately 12% of the low bid price brings the total Design-Build Project cost to around \$11 M (see Project Budget Expenses/Funding section of this report for further cost breakdown). Therefore, staff would recommend increasing the project construction funding from \$10.3 M to \$11 M as part of the Bid Award agenda item action. The funding sources for the Project are recommended to remain as 2011 Bonds (Fund 517), CBED (Fund 140) and FARP (Fund 182).

The main issue with the Project fund appropriation is the timing of the receipt of the 2011 Bond proceeds and to a lesser extent the quarterly CBED installments. The 2011 Bond receipts will come in two installments, the first after July 1, 2016, in the amount of 5% of the \$12.6 M or approximately \$600,000. The second installment

(40% of the \$12.6 M or \$5M) will be received upon the approval of the last and final ROPS, estimated after July 1, 2017 or later. This causes a cash flow issue for the City, which will require an inter fund loan to cover the Project expenses for a 18-24 month period or until the \$5M, 2011 Bond proceeds are received.

The inter-fund loan amount would be roughly \$6 M to cover the \$5 M 2011 Bond proceeds and \$1 M Fiscal Year (FY) 2016-17 CBED funding shortfall. The CBED funding comes in quarterly installments at an estimated amount of \$350k, which will have an estimated balance of \$3.4 M at the end of FY 2015-16. As depicted within the attached CIP Expense and Funding Project Summary table (Attachment 1), there is sufficient funding from CBED, FARP (preliminary design only), and the 5% 2011 Bond proceeds to cover Design-Build progress payments and Construction Engineering services until September-October 2016. Therefore, based on the need to be able to continue to make progress payments from this period to the end of the Project, staff is recommending the following:

Fund	Loan Amount	Remarks
110 – General Fund	\$2.9 M	Loan would lower the GF Reserves as a % of Total Expenditures to approx. 17%, currently at 22%.
560 – Capital Mitigation	\$3.1 M	Current Balance is \$ 5,168,642
Total	\$6 M	Loan amount to cover the cash flow until the 2011 Bond amount of \$5M is received and CBED ¼ installments equal the Project CBED allocation.

Additionally, for City Council’s consideration are the following funding sources to utilize for inter-fund loans:

Fund	Available Balance	Remarks
182 – FARP	\$6 M	Need funding for other capital needs
540 – Traffic Impact Fee	\$6 M	Currently programmed for the 57/Lambert Project which is in the design and right-of-way phase.

Staff will work with the City Attorney to complete the necessary Loan Agreements upon City Council’s direction on the funding sources and amounts for the inter-fund loan. The Loan Agreements will be provided for City Council’s consideration to approve at the City Council meeting awarding the Design-Build Contract.

PROJECT BUDGET EXPENSES/FUNDING:

EXPENSES:

Phase	Estimated Cost	Remarks
Design	\$600 k	Apparent low bidder's bid price with 10% contingency for Design, excluding Bid Alternatives and the preliminary conceptual cost developed within the RFP (\$200k)
Construction	\$9.2 M	Based on current apparent low Bidder's Amount for Construction + 10% Contingency, excluding Bid Alternatives.
Construction Admin/ Engineering, Material Testing, and Inspection	\$1.2 M	Estimated at 12% of the Design-Build Contract + 10% Contingency Cost.
Total	\$11 M	

FUNDING:

Funding Source	Budget	Remarks
CBED (Fund 140)	\$5.4 M	Estimated Balance at end of FY 15/16 is \$3.4 M, ¼ installments estimated at \$350k for a total annual installment of \$1.4 M. Recommend increasing the 9/15/15 funding allocation by \$700k.
2011 Bonds (Fund 517)	\$5.6 M	5% or \$600k of 2011 Bonds will be received after 7/1/2016. The remaining 40% (\$5 M) pending the last and final ROPS estimated after 7/1/2017.
Total	\$11 M	

Note: The Preliminary Design costs associated with the development of the RFP are approximately \$200k, which was in the approved CIP, however only \$113k was budgeted in FY 14/15 and 15/16 using FARP funds. Therefore, staff will update the FY 15/16 CIP budget accordingly at the time of Bid Award.

PROJECT SCHEDULE:

Below is the current timeline reference.

Phase	Estimated Completion	Remarks
Design	July 2016	Schedule to begin Design work pending Notice of Award and Execution of Contract
Construction	June 2017	Schedule pending start date for design, building permit issuance, and SCE design and relocation duration.

**ATTACHMENT 1
PROJECT 7903**

**FACILITY IMPROVEMENTS - SUPER BLOCK I PARKING STRUCTURE
Expenses and Funding Summary**

This project will design and build a four-level parking structure on Super Block I in the Downtown area with approximately 478 parking stalls.

Projected Expenses									
PROJECT 7903	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Total Budget	
DESIGN (1)	\$ 600,000							\$ 600,000	
RIGHT OF WAY								\$ -	
CONSTRUCTION	\$ 440,000	\$ 8,360,000	\$ 420,000					\$ 9,220,000	
CONST. ENGINEERING	\$ 50,000	\$ 1,000,000	\$ 150,000					\$ 1,200,000	
TOTAL	\$ 1,090,000	\$ 9,360,000	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 11,020,000	

Projected Funding Cash Flow

FUNDING SOURCES									
Fund 182 (FARP)								\$ -	
CBED (Fund 140)	\$ 1,090,000	\$ 2,760,000	\$ 1,500,000					\$ 5,350,000	
2011 Bonds (Fund 517) (5%) (2)	\$ 630,000							\$ 630,000	
2011 Bonds (Fund 517) (40%) (2)			\$ 5,040,000					\$ 5,040,000	
TOTAL	\$ 1,090,000	\$ 3,390,000	\$ 6,540,000	\$ -	\$ -	\$ -	\$ -	\$ 11,020,000	

Inter-Fund Loan Amount \$ (5,970,000) \$5,970,000 - pay-off loan amount in FY 17/18.

Notes: 1. The Design Cost includes the current apparent low bidder's design bid of \$550k with Contingency, does not include the preliminary RFP design costs of \$200k, which is budgeted using FARP funds. 2. 2011 Bond Proceeds (Fund 517) total \$12.6 M with a 5% allocation for 16/17 and the remaining 40% proceeds pending last and final ROPS. Last and Final ROPS expected to be submitted in late 16/17, so the remaining 40% of the 2011 Bond Proceeds or ~ \$5M would be received in 17/18.

City Engineer:



Steve Kooyman, P.E.



City of Brea
Public Works Department
1 Civic Center Circle
Brea, California 92821-5732

ATTACHMENT 2

Project Name: Brea Superblock 1 Parking Structure
 Bid Opening: 1/26/2016
 Engineer's Estimate: \$9,000,000.00
 CIP Project Number: 7903

BID SUMMARY (Base Bid)

Item No.	Description	Contract Quantity	Unit	McCarthy Building Companies, Inc. Bidder 1		Swinerton Builders Bidder 2		Bomel Construction Company Bidder 3	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Design Fees	1	LS	\$ 545,503.00	\$ 545,503.00	\$ 464,802.00	\$ 464,802.00	\$ 390,005.00	\$ 390,005.00
2	Survey Engineering	1	LS	w/ General	w/ General	\$ 12,000.00	\$ 12,000.00	\$ 55,000.00	\$ 55,000.00
3	Final Clean	1	LS	w/ General	w/ General	\$ 15,000.00	\$ 15,000.00	\$ 8,056.00	\$ 8,056.00
4	SWPPP/WQMP	1	LS	w/ General	w/ General	\$ 45,000.00	\$ 45,000.00	\$ 20,000.00	\$ 20,000.00
5	Mobilization	1	LS	w/ General	w/ General	\$ 100,000.00	\$ 100,000.00	\$ 10,000.00	\$ 10,000.00
6	Demolition	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00	\$ 57,000.00	\$ 105,300.00	\$ 105,300.00
7	Excavation/Grading	1	LS	\$ 123,810.00	\$ 123,810.00	\$ 200,000.00	\$ 200,000.00	\$ 125,000.00	\$ 125,000.00
8	Asphalt Paving	1	LS	\$ 44,528.00	\$ 44,528.00	\$ 8,400.00	\$ 8,400.00	\$ 4,605.00	\$ 4,605.00
9	Site Concrete & Hardscape	1	LS	\$ 109,000.00	\$ 109,000.00	\$ 255,000.00	\$ 255,000.00	\$ 284,875.00	\$ 284,875.00
10	Detectable Warning Strips	1	LS	\$ 33,000.00	\$ 33,000.00	\$ 29,504.00	\$ 29,504.00	\$ 29,160.00	\$ 29,160.00
11	Pavement Marking/Striping	1	LS	\$ 16,000.00	\$ 16,000.00	\$ 9,720.00	\$ 9,720.00	\$ 18,340.00	\$ 18,340.00
12	Site Utilities	1	LS	\$ 354,000.00	\$ 354,000.00	\$ 586,900.00	\$ 586,900.00	\$ 361,000.00	\$ 361,000.00
13	Landscape/Irrigation And Site Furnishings	1	LS	\$ 155,220.00	\$ 155,220.00	\$ 201,000.00	\$ 201,000.00	\$ 233,810.00	\$ 233,810.00
14	Reinforcing Steel & Post Tension	1	LS	\$ 856,958.00	\$ 856,958.00	\$ 845,000.00	\$ 845,000.00	\$ 950,142.00	\$ 950,142.00
15	Barrier Cable	1	LS	\$ 71,156.00	\$ 71,156.00	\$ 93,621.00	\$ 93,621.00	\$ 73,219.00	\$ 73,219.00
16	Concrete & Formwork	1	LS	\$ 2,599,038.00	\$ 2,599,038.00	\$ 2,493,239.00	\$ 2,493,239.00	\$ 2,680,158.00	\$ 2,680,158.00
17	Masonry	1	LS	\$ 334,000.00	\$ 334,000.00	\$ 146,707.00	\$ 146,707.00	\$ 162,331.00	\$ 162,331.00
18	Steel Stairs & Miscellaneous Iron	1	LS	\$ 262,870.00	\$ 262,870.00	\$ 254,054.00	\$ 254,054.00	\$ 505,549.00	\$ 505,549.00
19	Rough Carpentry	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
20	Waterproofing, Deck Coatings/Sealants	1	LS	\$ 21,000.00	\$ 21,000.00	\$ 47,789.00	\$ 47,789.00	\$ 69,056.00	\$ 69,056.00
21	Sheet Metal, Expansion Joints, Louvers	1	LS	\$ 43,000.00	\$ 43,000.00	\$ 11,325.00	\$ 11,325.00	\$ 59,800.00	\$ 59,800.00
22	Doors/Frames/Hardware	1	LS	\$ 11,900.00	\$ 11,900.00	\$ 23,400.00	\$ 23,400.00	\$ 9,955.00	\$ 9,955.00
23	Overhead Coiling Grilles	1	LS	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00	\$ 10,000.00	\$ 7,800.00	\$ 7,800.00
24	Steel Stud Framing/Drywall	1	LS	\$ 46,500.00	\$ 46,500.00	\$ 5,860.00	\$ 5,860.00	\$ 8,400.00	\$ 8,400.00
25	Acoustical Ceilings	1	LS	\$ 1,688.00	\$ 1,688.00	\$ 1,800.00	\$ 1,800.00	\$ 2,250.00	\$ 2,250.00
26	Flooring	1	LS	\$ 7,096.00	\$ 7,096.00	\$ 4,500.00	\$ 4,500.00	\$ 5,510.00	\$ 5,510.00
27	Fire Extinguishers & Cabinets	1	LS	\$ 3,784.00	\$ 3,784.00	\$ 6,200.00	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
28	Painting & Anti-Graffiti Coating	1	LS	\$ 162,244.00	\$ 162,244.00	\$ 160,233.00	\$ 160,233.00	\$ 199,880.00	\$ 199,880.00
29	Signs & Graphics	1	LS	\$ 64,424.00	\$ 64,424.00	\$ 67,500.00	\$ 67,500.00	\$ 58,641.00	\$ 58,641.00
30	Parking Control Equipment (Hi-Tech System)	1	LS	\$ 63,997.00	\$ 63,997.00	\$ 65,000.00	\$ 65,000.00	\$ 69,197.00	\$ 69,197.00
31	Equipment/Trash Compactor	1	LS	\$ 26,848.00	\$ 26,848.00	\$ 26,848.00	\$ 26,848.00	\$ 30,165.00	\$ 30,165.00
32	Elevators/Glass Glazing	1	LS	\$ 258,000.00	\$ 258,000.00	\$ 260,600.00	\$ 260,600.00	\$ 259,000.00	\$ 259,000.00
33	Fire Protection System	1	LS	\$ 169,000.00	\$ 169,000.00	\$ 194,900.00	\$ 194,900.00	\$ 186,600.00	\$ 186,600.00
34	Plumbing	1	LS	\$ 170,430.00	\$ 170,430.00	\$ 154,500.00	\$ 154,500.00	\$ 219,100.00	\$ 219,100.00
35	HVAC System	1	LS	\$ 57,135.00	\$ 57,135.00	\$ 98,600.00	\$ 98,600.00	\$ 61,584.00	\$ 61,584.00
36	Electrical/Temporary Power	1	LS	\$ 693,700.00	\$ 693,700.00	\$ 528,200.00	\$ 528,200.00	\$ 829,100.00	\$ 829,100.00
37	SCE Relocation Of Existing Power	1	LS	\$ 208,200.00	\$ 208,200.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
38	Fire Alarm	1	LS	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00
39	Low Voltage Systems	1	LS	\$ 20,000.00	\$ 20,000.00	N/A	N/A	\$ 4,000.00	\$ 4,000.00
40	General Conditions	1	LS	\$ 845,678.00	\$ 845,678.00	\$ 699,331.00	\$ 699,331.00	\$ 547,142.00	\$ 547,142.00
41	Overhead And Fee	1	LS	\$ 334,777.00	\$ 334,777.00	\$ 425,426.00	\$ 425,426.00	\$ 464,751.00	\$ 464,751.00

42	INSURANCE (Including Builders Risk)	1	LS	\$ 58,534.00	\$ 58,534.00	\$ 143,210.00	\$ 143,210.00	\$ 80,490.00	\$ 80,490.00
43	Payment And Performance Bonds	1	LS	\$ 57,165.00	\$ 57,165.00	\$ 71,631.00	\$ 71,631.00	\$ 63,429.00	\$ 63,429.00
Subtotal:					\$8,927,383.00		\$8,953,900.00		\$9,390,000.00

BID SUMMARY (Alternates)

Item No.	Description	Contract Quantity	Unit	McCarthy Building Companies, Inc. Bidder 1		Swinerton Builders Bidder 2		Bomel Construction Company Bidder 3	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Pedestrian Bridge	1	LS	\$ 950,000.00	\$ 950,000.00	\$ 655,000.00	\$ 655,000.00	\$ 682,218.00	\$ 682,218.00
2	Pay Station including equipment	1	LS	\$ 167,000.00	\$ 167,000.00	\$ 284,000.00	\$ 284,000.00	\$ 291,326.00	\$ 291,326.00
Subtotal:					\$1,117,000.00		\$939,000.00		\$973,544.00

	McCarthy Building Companies, Inc. Bidder 1	Swinerton Builders Bidder 2	Bomel Construction Company Bidder 3
Total Base Bid:	\$8,927,383.00	\$8,953,900.00	\$9,390,000.00
Total Bid:	\$10,044,383.00	\$9,892,900.00	\$10,363,544.00

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/01/2016

SUBJECT: February 16, 2016 City Council Regular Meeting Minutes

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lillian Harris-Neal

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES February 16, 2016

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Marick called the meeting to order at 5:45 p.m., all members were present.

Present: Marick, Hupp, Simonoff, Parker, Vargas

- 1. Public Comment**
None.

<small>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.</small>
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- 2. Conference with Legal Counsel - Pending Litigation Pursuant to Government Code §54956.9(d)(1) - One case - Hills for Everyone v. City of Brea, et.al.**
- 3. Conference with Legal Counsel Pursuant to Government Code §54956.9(d)(2) - Steven Hill v. City of Brea, WCAB BR2006-00054; BR2006-00055; BR2006-00056 and BR1985-000088 - Mario Maldonado; Negotiator**

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Marick called the meeting to order at 6:30 p.m., all members were present.

- 4. Public Comment**
None.
- 5. Clarify Regular Meeting Topics**
Mayor Pro Tem Hupp and Council Member Vargas asked for clarification on Item 21 (Ygrene Works Pace Financing).

Council agreed to hear Item 21 at the General Session.

DISCUSSION ITEMS

6. **Appointment to the Cultural Arts Commission to Fill an Unscheduled Vacancy**
Mayor Pro Tem Hupp and Council Member Simonoff recommended Yuka Ogino as the new Cultural Arts Commission member with no objections from Council.
7. **2015-16 Mid-Year Budget Update**
Senior Management Analyst Brenner and Revenue and Budget Manager Madrazo provided a PowerPoint that included: the budget process; budget meeting information; current fiscal year enhancements and improvements; building and public safety improvements; expenditures; revenues; economic outlook; sales tax information; revenue trends; general fund revenues; fiscal year 2014-15 recap; assumptions; five year projections; and budget obstacles.

Community Services Director Crabtree discussed proposed staff changes.

In response to Council questions, City Manager Gallardo explained that the City's water costs will be reflected in the budget going forward. He stated that staff will go out to bid for street sweeping this year. Lastly, he clarified that the sales tax revenues for proposed businesses were not projected in the 2016-2018 budget presentation; however, they will be added as each project progresses.

REPORTS

8. **Council Member Report**
None.

Adjournment

Mayor Marick adjourned the meeting at 6:59 p.m.

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

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Marick called the meeting to order at 7:05 p.m., all members were present.

9. **Pledge of Allegiance**
Girl Scout Troop 1104 led the Pledge of Allegiance.
10. **Invocation**
Daniel Mendoza, Celebration Worship Center, delivered the invocation.
11. **Presentation:**
OC Human Relations Commission/Brea Envisions member Sean Thomas, presented the OC Human Relations Annual Report and recognized the City of Brea for their support.
12. **Report - Prior Study Session**
City Manager Gallardo provided the Prior Study Session report.
13. **Community Announcements**
Mayor Marick invited residents to share ideas they have with the Centennial Committee for next year's Centennial Celebration.

Council Member Parker announced that the Brea Envisions Committee will have a booth at the Brea 8k on Sunday, February 28. For more information, please visit BreaEnvisions.net. He also announced that the MFA Biennial Exhibition will run through March 11 at the Brea Art Gallery. For more information, visit bregallery.com.

Council Member Vargas announced that the "Love Brea" event will be on April 30 and invited residents to go online to LoveBrea.org to submit a project idea, volunteer and donate. He also announced that there are tickets available for "Bonnie and Clyde: a New Musical", for the last two (2) performances on February 19 and 20. To purchase tickets, go to curtistheatre.com or call the box office at (714) 990-7722.

14. Matters from the Audience

Craig Sheets discussed drugs. Neville Kenning expressed concern regarding the proposed water rate structure. Sean Thomas invited residents to go to the City's website to fill out a survey for the Brea Envisions Committee and thanked staff for informing residents of the Tracks at Brea. Brendan Babbish and Eric Johnson, Brea Envisions Committee members, provided a Committee update and stated that the next meeting will be on March 2. Kristin Moss, Alzheimer's Orange County, provided information about the organization. For more information please call (844) 373-4400 or visit their website www.alzoc.org. Keith Fullington invited residents to the Lady Cats playoff games and expressed concern regarding the proposed water rate structure. Gary Keene expressed concern regarding the proposed water rate structure.

15. Response to Public Inquiries - Mayor / City Manager

City Manager Gallardo provided a response to public inquiries during Item 17 (Proposed Water Rate Structure and Modifications to the City's Lifeline Program).

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

16. Zoning Ordinance Amendment No. 16-01 - Commercial Medical Marijuana Uses and Marijuana Cultivation

City Planner Lilley provided a brief report; stated that the item was approved by the Planning Commission with a 3-2 vote; and noted why the amendment was of importance..

Mayor Marick opened the public hearing

Paul DeMarco discussed the Compassion Act and expressed support for medical marijuana and cultivation.

Eric Johnson expressed support for medical marijuana and cultivation.

Hearing no further testimony, Mayor Marick closed the public hearing.

Discussion amongst Council and staff ensued regarding land use matter, dispensaries, crimes due to legalization of marijuana, and the agricultural zone.

Motion was made by Council Member Vargas motioned to send the item back to the Planning Commission to give them an opportunity to provide a second option and to strike personal cultivation for medical purposes from the Ordinance.

Motion failed for lack of a second.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Hupp to introduce Ordinance No. 1183 Prohibiting All Commercial Medical Marijuana Uses in the City, Including Deliveries, and Prohibiting All Medical Marijuana Cultivation Including Cultivation for Medical Use by a Qualified Patient or Primary Caregiver.

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

NOES: Council Member Vargas

Passed

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

17. Proposed Water Rate Structure and Modifications to the City's Lifeline Program

City Manager Gallardo reiterated what was discussed during the February 2, 2016 meeting and responded to questions from Matters from the Audience.

In response to Council questions, staff discussed water revenue bonds; the inter fund loan; why employees are included in fixed costs; and the effective date of the water rate increase.

Council asked staff to return prior to July to confirm if the rate increase is necessary.

Motion was made by Mayor Pro Tem Hupp, seconded by Council Member Parker to adopt Resolution No. 2016-013 Updating the City's Existing Four-Tier Residential Water Rate Structure to Include "Conservation Rates"; Adjust Fixed Meter Charges; and Modify the City's Lifeline Program.

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

NOES: Council Member Vargas

Passed

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

CITY COUNCIL - CONSENT

18. February 2, 2016 City Council Regular Meeting Minutes

The City Council approved the February 2, 2016 City Council Regular Meeting Minutes as written.

19. Outgoing Wire Log and February 5 and 12, 2016 City Warrant Registers

The City Council approved the Outgoing Wire Log and February 5 and 12, 2016 City Warrant Registers.

20. Treasurer's Report for the City of Brea for Period Ending January 31, 2016

Received and Filed.

21. Ygrene Works Pace Financing

Community Services Director Crabtree discussed the Company's background.

Emily Goodwin, Ygrene Works Regional Manager of District Development, answered Council questions.

The City Council adopted Resolutions No. 2016-14 and 2016-15 and executed an Agreement allowing the inclusion of properties within Brea's jurisdiction to participate in the Ygrene Works PACE financing program.

22. Rejection of Bids and Authorize Staff to Rebid the Glenbrook Track Water and Street Improvements, Project 7452

The City Council rejected all bids and directed the City Clerk to return all bid bonds and authorized staff to re-advertise for bids.

23. Contract Between City and South Coast Air Quality District to Provide Grant Funds to Benefit the Tracks at Brea Project 7873

The City Council approved a contract between the City of Brea (City) and the South Coast Air Quality Management District (SCAQMD) to provide grant funds in the amount of \$500,000 to benefit The Tracks at Brea Project 7873.

24. Amend Agreement for Legal Services to Comply with Attorney General's Opinion Regarding Compensation Limits for Bond Counsel Services

The City Council approved Amendment No. 5 to the Amended and Restated Agreement for Professional Legal Services between the City of Brea and Richards, Watson & Gershon, Inc. to comply with the Attorney General's legal opinion regarding compensation limits for bond counsel services.

Motion was made by Council Member Parker, seconded by Council Member Simonoff to approve Consent Calendar Items 18-24.

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

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

25. Successor Agency Outgoing Wire Log

The City Council approved the Successor Agency Outgoing Wire Log.

26. Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for Period Ending January 31, 2016

Received and Filed.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to approve City/Successor Agency Consent Calendar Items 25-26.

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

Passed

ADMINISTRATIVE ANNOUNCEMENTS

27. City Manager

City Manager Gallardo introduced the new Administrative Services Manager Cindy Russell.

28. City Attorney

None.

COUNCIL ANNOUNCEMENTS

Mayor Marick invited residents to register for the Brea 8k.

ADJOURNMENT

Mayor Marick adjourned the meeting at 9:18 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved this 1st day of March.

Lillian Harris-Neal, City Clerk

Christine Marick, Mayor

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 03/01/2016

SUBJECT: February 19 and 29, 2016 City Warrant Registers

Attachments

02-19-16 City Warrant Register

02-26-16 City Warrant Register

PENTAMATION ENTERPRISES INC
 DATE: 02/17/2016
 TIME: 07:18:05

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/16

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
171244	1020	02/19/16	3615 AAA ELECTRIC MOTOR SALES,	4261	BOILER PUMP REBUILD	1,398.80
171245	1020	02/19/16	3403 RICHARD BERGERON	4451	CLAIM-TIRE DAMAGE	230.00
171246	1020	02/19/16	18114 BESTWAY LAUNDRY SOLUTIONS	4269	STN #2 WASHER REPAIR	259.08
171247	1020	02/19/16	1970 BREA OLINDA UNIFIED SCHOO	4251	BOHS GYM RENTAL	7,215.50
171248	1020	02/19/16	24391 BREA URGENT CARE	4245	PHYSICALS NOV15-JAN16	575.00
171249	1020	02/19/16	15634 CALIFORNIA DENTAL NETWORK	2090DNTL	DENTAL ADM FEE MAR 16	10.00
171249	1020	02/19/16	15634 CALIFORNIA DENTAL NETWORK	2090DNTL	DENTAL FEB 2016 RETRO	-20.50
171249	1020	02/19/16	15634 CALIFORNIA DENTAL NETWORK	2090DNTL	DENTAL JAN 2016 RETRO	-20.50
171249	1020	02/19/16	15634 CALIFORNIA DENTAL NETWORK	2090DNTL	DENTAL MAR 2016	337.75
			TOTAL CHECK			306.75
171250	1020	02/19/16	4488 CALIFORNIA FORENSIC PHLEB	4385	BLOOD TESTS JAN 2016	1,290.25
171251	1020	02/19/16	12001 CITY OF FULLERTON	4249	SHARED COMND 9/26-1/1	31,639.95
171251	1020	02/19/16	12001 CITY OF FULLERTON	4249	SHARED COMND 9/26-1/1	50,515.99
171251	1020	02/19/16	12001 CITY OF FULLERTON	4249	SHARED COMND 9/26-1/1	65,988.51
171251	1020	02/19/16	12001 CITY OF FULLERTON	4221	SHARED COMND 9/26-1/1	413.90
171251	1020	02/19/16	12001 CITY OF FULLERTON	4329	SHARED COMND 9/26-1/1	463.16
171251	1020	02/19/16	12001 CITY OF FULLERTON	4441	SHARED COMND 9/26-1/1	489.58
171251	1020	02/19/16	12001 CITY OF FULLERTON	4219	SHARED COMND 9/26-1/1	1,524.28
171251	1020	02/19/16	12001 CITY OF FULLERTON	4249	SHARED COMND 9/26-1/1	80,021.74
			TOTAL CHECK			231,057.11
171252	1020	02/19/16	24973 COCA-COLA REFRESHMENTS	4311	THEATRE CONCESSIONS	188.16
171252	1020	02/19/16	24973 COCA-COLA REFRESHMENTS	4311	THEATRE CONCESSIONS	249.91
171252	1020	02/19/16	24973 COCA-COLA REFRESHMENTS	4311	THEATRE CONCESSIONS	331.92
			TOTAL CHECK			769.99
171253	1020	02/19/16	25542 CORELOGIC	4232	REAL EST LISTNG JAN16	185.00
171254	1020	02/19/16	20005 COUNTY OF ORANGE HEALTH C	4723	TRACKS AT BREA/CLN UP	667.50
171255	1020	02/19/16	25266 CYBERSOURCE CORPORATION	4299	CC PROC THEATRE JAN16	48.84
171256	1020	02/19/16	25568 DENNIS GRUBB & ASSOCIATES	4246	PLAN CHECK FEES JAN16	4,629.50
171257	1020	02/19/16	13406 DEPARTMENT OF JUSTICE	4249	FED LVL VOLNTR JAN16	105.00
171257	1020	02/19/16	13406 DEPARTMENT OF JUSTICE	4249	FINGRPRNT APPS JAN16	192.00
171257	1020	02/19/16	13406 DEPARTMENT OF JUSTICE	4249	FINGRPRNT FBI JAN16	17.00
			TOTAL CHECK			314.00
171258	1020	02/19/16	3343 EDISON CO	4723	ELECTRICITY	71.02
171258	1020	02/19/16	3343 EDISON CO	4283	ELECTRICITY	1,155.59
171258	1020	02/19/16	3343 EDISON CO	4282	ELECTRICITY	16,703.55
			TOTAL CHECK			17,930.16
171259	1020	02/19/16	7464 EMPLOYMENT DEVELOPMENT DE	4455	944-0073-6 UI 12/31	4,862.00
171260	1020	02/19/16	7856 ERIC W. GRUVER PHD	4249	PRE-EMP EVAL FELDMAN	425.00
171261	1020	02/19/16	11964 G.M.C ENGINEERING INC.	4721	TRACKS BREA-ST COLL	384,938.56

PENTAMATION ENTERPRISES INC
 DATE: 02/17/2016
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CITY OF BREA
 CHECK REGISTER

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
171262	1020	02/19/16	3749 THE GAS COMPANY	4281	GAS JAN-FEB 2016	15.39
171263	1020	02/19/16	1411 GOLDEN BELL PRODUCTS, INC	4372	LIFT STATION DEGREASER	1,467.18
171264	1020	02/19/16	23207 GOLDEN STAR TECHNOLOGY IN	4321	NETWORK SWITCHES	3,018.08
171264	1020	02/19/16	23207 GOLDEN STAR TECHNOLOGY IN	4321	NETWORK SWITCHES	2,897.47
			TOTAL CHECK			5,915.55
171265	1020	02/19/16	19856 RICHARD AND DANA HALLOCK	3609	COST CENTER REFUND	108.50
171266	1020	02/19/16	20149 HI-TECH SOFTWARE INC.	4261	CAR COUNT MAINT FEB16	920.00
171267	1020	02/19/16	5182 HOWARD INDUSTRIES	4339	BCC BOILER FILTERS	190.77
171268	1020	02/19/16	24628 INFANTE MEDIA	2062	BONNIE & CLYDE TIX #2	5,319.22
171269	1020	02/19/16	23904 INLAND WATER WORKS SUPPLY	4631	COVER LIDS	382.32
171269	1020	02/19/16	23904 INLAND WATER WORKS SUPPLY	4335	HYDRANT PART	325.68
			TOTAL CHECK			708.00
171270	1020	02/19/16	8774 INTELLI-TECH	4291	FORTINET + LIC 16/17	13,945.00
171271	1020	02/19/16	25482 KEYSER MARSTON ASSOCIATES	4249	BHGC VALUATION DEC 15	2,741.88
171272	1020	02/19/16	5289 LAKE PARK BREA	4441	LIFELINE WTR DISCOUNT	779.86
171273	1020	02/19/16	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	1,284.86
171273	1020	02/19/16	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-5.94
171273	1020	02/19/16	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	734.71
171273	1020	02/19/16	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-2.91
			TOTAL CHECK			2,010.72
171274	1020	02/19/16	18394 MCMASTER-CARR	4335	PRESSURE TRANSMITTER	369.25
171275	1020	02/19/16	26019 MSDSONLINE, INC.	4249	MSDS ONLINE SUBSCRIPT	570.00
171276	1020	02/19/16	13534 NEW PIG CORPORATION	4369	BERM BARRIER KIT	880.79
171276	1020	02/19/16	13534 NEW PIG CORPORATION	2060	SALES TAX PAYABLE	-63.17
			TOTAL CHECK			817.62
171277	1020	02/19/16	25312 NORCO DELIVERY SERVICES	4253	POSTAGE METER	136.31
171278			4743 OFFICE DEPOT, INC		VOID: MULTI STUB CHECK	
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	119.16
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	50.09
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	51.74
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	5.70
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	36.81
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	31.42
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	24.82
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	15.53
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	2.27
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	6.15
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	37.27

PENTAMATION ENTERPRISES INC
DATE: 02/17/2016
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CITY OF BREA
CHECK REGISTER

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FUND - 020 - DISBURSEMENT FUND

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171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	16.19
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	83.88
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	5.82
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	15.11
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	73.76
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	3.40
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	4.29
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	9.03
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	23.13
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	16.74
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	47.42
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	56.37
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	26.19
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	42.76
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	142.91
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	38.55
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	49.89
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	36.62
171279	1020	02/19/16	4743 OFFICE DEPOT, INC	4443	OFFICE SUPPLIES	13.05
TOTAL CHECK						1,086.07
171280	1020	02/19/16	13157 ORANGE CTY INDOOR SHOOTIN	4382	SHOOTERS/AMMUNITION	587.02
171281	1020	02/19/16	19087 ROBERT & CHRISTINE PAQUET	3609	COST CENTER REFUND	121.00
171282	1020	02/19/16	25742 PUENTE HILLS FORD	4366	ACTUATOR	55.71
171283	1020	02/19/16	26050 RESOURCE BUILDING MATERIA	4339	GRAVEL BAGS	1,840.80
171283	1020	02/19/16	26050 RESOURCE BUILDING MATERIA	4339	GRAVEL BAGS	1,840.80
171283	1020	02/19/16	26050 RESOURCE BUILDING MATERIA	4339	GRAVEL BAGS	1,840.80
TOTAL CHECK						5,522.40
171284	1020	02/19/16	10660 RIVERSIDE COUNTY SHERIFF'	4225	TRAINING, HILL, T	230.00
171285	1020	02/19/16	3464 ROBERTSON'S	4334	SLURRY	708.48
171286	1020	02/19/16	25821 RUTAN & TUCKER, LLP	6014	ILJAOC	2,500.00
171287	1020	02/19/16	26056 RICHARD SADER	3609	COST CENTER REFUND	143.00
171288	1020	02/19/16	1295 SCPMA-HR	4279	CONFERENCE - ANOL, J	149.00
171289	1020	02/19/16	23747 SELMAN CHEVROLET COMPANY	4366	SUN VISOR	121.09
171290	1020	02/19/16	26009 SO CAL LAND MAINTENANCE,	4269	PARKS MOWING JAN	6,167.00
171291	1020	02/19/16	25945 SOUTHWEST SCHOOL & OFFICE	4332	JANITORIAL SUPPLIES	113.40
171292	1020	02/19/16	3001 SPARKLETTS	4311	5 GALLON WTR BOTTLES	414.79
171292	1020	02/19/16	3001 SPARKLETTS	4311	THEATER 24 PK	7.14
TOTAL CHECK						421.93
171293	1020	02/19/16	16067 SPRINT	4212	ACTIVITY THRU 1/27/16	569.21
171294	1020	02/19/16	10952 ST JOSEPH HERITAGE HEALTH	4245	HR JANUARY SERVICES	428.00

PENTAMATION ENTERPRISES INC
 DATE: 02/17/2016
 TIME: 07:18:05

CITY OF BREA
 CHECK REGISTER

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
171295	1020	02/19/16	26053 MARIAN STANGL	3609	COST CENTER REFUND	598.35
171296	1020	02/19/16	23003 SUNTRUST EQUIPMENT FINANC	4669	HVAC LEASE PAYMENT	87,090.89
171297	1020	02/19/16	26054 RON TAYLOR	3609	COST CENTER REFUND	140.00
171298	1020	02/19/16	8371 TRANS UNION LLC	4249	HR SERVICE	23.16
171299	1020	02/19/16	26055 TAT TSUI	3609	COST CENTER REFUND	397.50
171300	1020	02/19/16	25937 TYLER TECHNOLOGIES, INC.	2099	ILJAOC	1,684.80
171301	1020	02/19/16	26025 VERITIV OPERATING COMPANY	4329	PAPER SUPPLIES	2,166.48
171302	1020	02/19/16	21122 VERIZON WIRELESS	4212	CREDIT	-371.99
171302	1020	02/19/16	21122 VERIZON WIRELESS	4212	CREDIT	-371.99
171302	1020	02/19/16	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	159.15
171302	1020	02/19/16	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	840.94
171302	1020	02/19/16	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	1,062.53
171302	1020	02/19/16	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	38.01
			TOTAL CHECK			1,356.65
171303	1020	02/19/16	21122 VERIZON WIRELESS	4249	DEC 27 - JAN 26	38.01
171304	1020	02/19/16	20975 VETERINARY PET INS. CO.	2090PET	GROUP 4436 PET INS	120.34
171305	1020	02/19/16	3349 XEROX CORPORATION	4329	BOOKLET MAKER	446.32
			TOTAL FUND			806,104.10
			TOTAL REPORT			806,104.10

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 VOUCHER REGISTER

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V19435	1020	02/19/16	ADAMSON POLICE PRODUCTS	4311	HOLSTER WILDMAN	97.19
V19435	1020	02/19/16	ADAMSON POLICE PRODUCTS	4311	HOLSTERS	237.60
V19435	1020	02/19/16	ADAMSON POLICE PRODUCTS	4311	HOLSTERS	231.08
TOTAL VOUCHER						565.87
V19436	1020	02/19/16	THE ADVANTAGE GROUP	4441	2015 FLEX PY RUN OUT	50.00
V19437	1020	02/19/16	AEGIS ITS, INC	4269	BREA MALL LOOP REPL	2,800.00
V19437	1020	02/19/16	AEGIS ITS, INC	4269	PREV MAINT JAN 2016	2,943.50
V19437	1020	02/19/16	AEGIS ITS, INC	4269	SIGNAL MAINT JAN 2016	3,707.42
TOTAL VOUCHER						9,450.92
V19438	1020	02/19/16	AFLAC-ACCOUNT #EZA73	2090ACC	ACCIDENT JAN 2016	2,409.62
V19438	1020	02/19/16	AFLAC-ACCOUNT #EZA73	2090CNCR	CANCER JAN 2016	3,536.06
TOTAL VOUCHER						5,945.68
V19439	1020	02/19/16	ALBERT GROVER & ASSOCIATE	4713	BIRCH ST SIGNAL SYNC	3,850.00
V19440	1020	02/19/16	ALL CITY MANAGEMENT SERVS	4249	CRSNG GRDS 1/3-1/16	2,868.25
V19440	1020	02/19/16	ALL CITY MANAGEMENT SERVS	4249	CRSNG GRDS 1/17-1/30	2,581.43
TOTAL VOUCHER						5,449.68
V19441	1020	02/19/16	ANAHEIM ICE MANAGEMENT	4249	ICE SKATING	324.00
V19442	1020	02/19/16	ARMOR ELECTRICAL SERVICES	4722	SENIOR CTR CONDUIT	1,875.00
V19442	1020	02/19/16	ARMOR ELECTRICAL SERVICES	4722	DATA CONDUIT RUN	2,576.00
TOTAL VOUCHER						4,451.00
V19443	1020	02/19/16	OMAR BRIOSO	4221	TRAINING EXP BRIOSO,O	18.46
V19444	1020	02/19/16	C.WELLS PIPELINE MATERIAL	4335	PLUMBING SUPPLIES	1,780.92
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4337	PHOTO CELLS-STRT LTS	335.66
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4441	WATER BRASS RM LED	596.16
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4332	MH LAMP	304.56
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4337	LAMPS	118.26
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4337	WALKWAY BOLLARD	295.92
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4337	RESTRM LIGHT BALLAST	68.05
V19445	1020	02/19/16	CALIFORNIA RETROFIT, INC	4337	LAMPS	54.00
TOTAL VOUCHER						1,772.61
V19446	1020	02/19/16	CANON SOLUTIONS AMERICA,	4253	B/W COLOR COPIES JAN	143.68
V19447	1020	02/19/16	CAPTURE TECHNOLOGIES	4322	LOGIC MONITOR MAINT	500.00
V19448	1020	02/19/16	CIVILSOURCE INC	4713	SEWER PH 7-RNDLPH/IMP	28,384.00
V19449	1020	02/19/16	CLARK SECURITY PRODUCTS,	4341	DOOR CLOSER YARD	262.56
V19450	1020	02/19/16	DANGELO CO	4335	RETAINER KIT	198.89
V19451	1020	02/19/16	DE LAGE LANDEN FINANCIAL	4253	LEASE SHARP JAN/FEB16	910.44
V19452	1020	02/19/16	ENTENMANN ROVIN COMPANY	4442	DOME BADGE	117.14
V19453	1020	02/19/16	ENTERPRISE FM TRUST	4254	LEASE CAMARO FEB 2016	745.36

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V19453	1020	02/19/16	ENTERPRISE FM TRUST	4259	LEASE FORD FEB 2016	473.20
			TOTAL VOUCHER			1,218.56
V19454	1020	02/19/16	EQUIPMENT DIRECT INC	4343	RAIN GEAR	60.37
V19454	1020	02/19/16	EQUIPMENT DIRECT INC	4343	SAFETY GLASSES	86.83
V19454	1020	02/19/16	EQUIPMENT DIRECT INC	4311	CLOTHING	334.34
V19454	1020	02/19/16	EQUIPMENT DIRECT INC	4343	RAIN GEAR - JACKETS	96.01
			TOTAL VOUCHER			577.55
V19455	1020	02/19/16	TONY FARAH	4249	WOMEN'S SELF-DEFENSE	75.00
V19456	1020	02/19/16	FIDELITY SECURITY LIFE IN	2090VSN	VISION FEB 2016	2,572.06
V19456	1020	02/19/16	FIDELITY SECURITY LIFE IN	2090VSN	VISION JAN 2016 RETRO	8.81
			TOTAL VOUCHER			2,580.87
V19457	1020	02/19/16	JASON FILNER	2099	REFUND INDIV PLAN BAL	43.50
V19458	1020	02/19/16	GALE SUPPLY COMPANY	4332	LINERS/DETERGENT	401.93
V19458	1020	02/19/16	GALE SUPPLY COMPANY	4332	HAND SOAP/TRASH LNERS	425.69
V19458	1020	02/19/16	GALE SUPPLY COMPANY	4332	LINERS/BAR SOAP	380.16
			TOTAL VOUCHER			1,207.78
V19459	1020	02/19/16	DON GOLDEN	4246	INSP SVCS 2/1-2/12	9,855.00
V19460	1020	02/19/16	HOLMAN PROFESSIONAL COUNS	4249	EAP 6 SESSNS FEB 2016	1,423.52
V19461	1020	02/19/16	HUNTINGTON COURT REPORTS&	4249	TRNSCRPTN 1/1-1/15	494.19
V19461	1020	02/19/16	HUNTINGTON COURT REPORTS&	4249	TRNSCRPTN 1/16-1/31	708.90
			TOTAL VOUCHER			1,203.09
V19462	1020	02/19/16	KELLY PAPER	4329	SUPPLIES	34.95
V19462	1020	02/19/16	KELLY PAPER	4329	SUPPLIES	103.16
			TOTAL VOUCHER			138.11
V19463	1020	02/19/16	KRONOS INCORPORATED	4291	TELESTAFF MAINTENANCE	5,115.29
V19464	1020	02/19/16	LA HABRA FENCE CO., INC.	4249	FENCE REPAIR	650.00
V19465	1020	02/19/16	THE LIGHTHOUSE	4366	LED FLOOD LIGHTS	272.00
V19465	1020	02/19/16	THE LIGHTHOUSE	4366	LED LIGHTBAR	397.39
			TOTAL VOUCHER			669.39
V19466	1020	02/19/16	LONG BEACH BMW	4366	1128 BMW CLUTCH REPL	983.24
V19466	1020	02/19/16	LONG BEACH BMW	4262	1128 BMW CLUTCH REPL	1,092.00
V19466	1020	02/19/16	LONG BEACH BMW	4366	1129 ELECTRICAL REPAIR	48.37
V19466	1020	02/19/16	LONG BEACH BMW	4262	1129 ELECTRICAL REPAIR	832.00
			TOTAL VOUCHER			2,955.61
V19467	1020	02/19/16	MUELLER COMPANY	4631	METERS	2,674.94
V19468	1020	02/19/16	MYERS AND SONS	4345	NO LEFT TURN SIGNS	340.20
V19469	1020	02/19/16	QUINN COMPANY	4366	FILM	23.07
V19470	1020	02/19/16	R.J. NOBLE COMPANY	4334	ASPHALT	950.70

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V19471	1020	02/19/16	2109 RBF CONSULTING	4712	SR57 & LAMBERT PMT 34	62,093.35
V19472	1020	02/19/16	3791 RPW SERVICES, INC.	4249	STORM DRAIN MAINT	945.00
V19473	1020	02/19/16	12209 PAMELA SCHMIDT	4249	CLASS INSTRUCTOR	23.50
V19474	1020	02/19/16	23086 SIERRA-CEDAR, INC	6029	ILJAOC	305.00
V19474	1020	02/19/16	23086 SIERRA-CEDAR, INC	6029	ILJAOC	1,205.00
			TOTAL VOUCHER			1,510.00
V19475	1020	02/19/16	12440 SIGN-A-RAMA	4728	TRAIL SIGNS	191.64
V19476	1020	02/19/16	19969 SO CALIFORNIA ACADEMY OF	4249	CLASS INSTRUCTOR	650.00
V19477	1020	02/19/16	18619 SOUTH COAST EMERGENCY VEH	4366	SWITCHES/SOLENOID/LIT	281.47
V19477	1020	02/19/16	18619 SOUTH COAST EMERGENCY VEH	4366	RELAY	88.07
			TOTAL VOUCHER			369.54
V19478	1020	02/19/16	17691 TECHNIGLOVE INTERNATIONAL	4384	NITRILE GLOVES	249.68
V19479	1020	02/19/16	2062 TROPICAL PLAZA NURSERY, I	4269	CALTRANS PERMIT	820.00
V19480	1020	02/19/16	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	200.88
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4441	CAL CARDS CITY MGR 012216	412.55
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4279	CAL CARDS CITY MGR 012216	638.92
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4443	CAL CARDS CITY MGR 012216	1,226.98
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4222	CAL CARDS CITY MGR 012216	34.00
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4329	CAL CARDS CITY MGR 012216	46.43
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4441	CAL CARDS CITY MGR 012216	91.80
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4279	CAL CARDS CITY MGR 012216	126.17
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4361	CITY MGR VARIOUS CAL CARD	146.69
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4279	CITY MGR VARIOUS CAL CARD	188.38
V19481	1020	02/19/16	24704 US BANK XX0338 CITY MGR	4279	CITY MGR VARIOUS CAL CARD	138.84
			TOTAL VOUCHER			3,050.76
V19482	1020	02/19/16	24776 US BANK XX0312 HR	4441	CAL CARDS HR 012216	58.31
V19482	1020	02/19/16	24776 US BANK XX0312 HR	4279	CAL CARDS HR 012216	864.60
V19482	1020	02/19/16	24776 US BANK XX0312 HR	4221	CAL CARDS HR 012216	-172.40
			TOTAL VOUCHER			750.51
V19483			24777 US BANK XX0593 COMM SVC		VOID: MULTI STUB VOUCHER	
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4311	CALCARD-BH-012216	13.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4359	CALCARD-BK-012216	399.15
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4231	CALCARD-CC-012216	21.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4249	CALCARD-CC-012216	30.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4445	CALCARD-CE-012216	43.85
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-CM-012216	25.70
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4329	CALCARD-CP-012216	94.91
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4311	CALCARD-CR-012216	80.87
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-DA-012216	980.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4311	CALCARD-DA-012216	843.27
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4359	CALCARD-GA-012216	544.30
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4321	CALCARD-HB-012216	10.71
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4329	CALCARD-HB-012216	18.96

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-HB-012216	70.51
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4341	CALCARD-HB-012216	96.95
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-JC-012216	204.35
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4443	CALCARD-JC-012216	364.26
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-JS-012216	287.95
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4231	CALCARD-JS-012216	415.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-KK-012216	1,262.05
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-KS-012216	473.81
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4441	CALCARD-MD-012216	527.35
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4269	CALCARD-NA-012216	60.36
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-NG-012216	317.97
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4443	CALCARD-PT-012216	209.80
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4269	CALCARD-SK-012216	22.80
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4299	CALCARD-SM-012216	44.64
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4359	CALCARD-SS-012216	186.76
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4311	CALCARD-SS-012216	216.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4329	CALCARD-SS-012216	216.00
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4222	CALCARD-TM-012216	125.60
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4359	CALCARD-TP-012216	161.98
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4249	CALCARD-TP-012216	407.04
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4359	CALCARD-TP-012216	16.62
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4311	CALCARD-TP-012216	86.19
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4442	CALCARD-TT-012216	7.48
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4441	CALCARD-TT-012216	304.78
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4269	CALCARD-TT-012216	344.86
V19484	1020	02/19/16	24777 US BANK XX0593 COMM SVC	4443	CALCARD-TT-012216	446.84
TOTAL VOUCHER						9,983.67
V19485	1020	02/19/16	24778 US BANK XX0502 COMM & MK	2060	CALCRD COM&MKT 012216	-2.08
V19485	1020	02/19/16	24778 US BANK XX0502 COMM & MK	4327	CALCRD COM&MKT 012216	2.08
V19485	1020	02/19/16	24778 US BANK XX0502 COMM & MK	4329	CALCRD COMM & MKTG 012216	13.17
V19485	1020	02/19/16	24778 US BANK XX0502 COMM & MK	4442	CALCRD COMM & MKTG 012216	52.14
V19485	1020	02/19/16	24778 US BANK XX0502 COMM & MK	4327	CALCRD COMM & MKTG 012216	586.04
TOTAL VOUCHER						651.35
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4279	CALCRD CD/PLAN 012216	10.79
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4311	CALCRD CD/PLAN 012216	16.99
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4279	CALCRD CD/PLAN 012216	20.00
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4329	CALCRD CD/PLAN 012216	25.91
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4311	CALCRD CD/PLAN 012216	27.00
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4221	CALCRD CD/PLAN 012216	54.00
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4329	CALCRD CD/PLAN 012216	100.93
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4279	CALCRD CD/PLAN 012216	101.10
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4222	CALCRD CD/PLAN 012216	125.00
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4221	CALCRD CD/PLAN 012216	814.00
V19486	1020	02/19/16	24779 US BANK XX0353 COMM DEV	4279	CALCRD CD/PLAN 012216	1,100.00
TOTAL VOUCHER						2,395.72
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4249	CAL CARDS FINANCE 012216	30.78
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4311	CAL CARDS FINANCE 012216	44.28
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4311	CAL CARDS FINANCE 012216	71.08
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4279	CAL CARDS FINANCE 012216	110.00
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4221	CAL CARDS FINANCE 012216	300.00
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4279	CAL CARDS FINANCE 012216	370.00
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4279	CAL CARDS FINANCE 012216	370.00
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	1111	CAL CARDS FINANCE 012216	556.67

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V19487	1020	02/19/16	24781 US BANK XX0270 ADMIN SVC	4311	CALCRD CTYCLRK 012216	316.61
			TOTAL VOUCHER			2,169.42
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4327	CAL CARDS FIRE 012216	63.15
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4341	CAL CARDS FIRE 012216	69.66
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4269	CAL CARDS FIRE 012216	132.09
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4329	CAL CARDS FIRE 012216	134.90
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4222	CAL CARDS FIRE 012216	175.00
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4279	CAL CARDS FIRE 012216	180.22
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4311	CAL CARDS FIRE 012216	219.98
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4279	CAL CARDS FIRE 012216	365.00
V19488	1020	02/19/16	24782 US BANK XX0650 FIRE	4221	CAL CARDS FIRE 012216	384.00
			TOTAL VOUCHER			1,724.00
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4295	CAL CARDS IT 012216	31.24
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4212	CAL CARDS IT 012216	37.83
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4291	CAL CARDS IT 012216	45.00
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4249	CAL CARDS IT 012216	51.19
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4261	CAL CARDS IT 012216	52.83
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4271	CAL CARDS IT 012216	60.00
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4295	CAL CARDS IT 012216	67.88
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4212	CAL CARDS IT 012216	125.66
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4249	CAL CARDS IT 012216	160.00
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4221	CAL CARDS IT 012216	750.00
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4321	CAL CARDS IT 012216	859.05
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4612	CAL CARDS IT 012216	1,190.98
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4321	CAL CARDS IT 012216	1,235.40
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4441	CAL CARDS IT 012216	1,568.84
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4291	CAL CARDS IT 012216	1,998.00
V19489	1020	02/19/16	24783 US BANK XX0346 IT	2060	CAL CARDS IT 012216	-125.91
V19489	1020	02/19/16	24783 US BANK XX0346 IT	2060	CAL CARDS IT 012216	-3.84
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4295	CAL CARDS IT 012216	.80
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4321	CAL CARDS IT 012216	1.11
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4295	CAL CARDS IT 012216	3.04
V19489	1020	02/19/16	24783 US BANK XX0346 IT	4441	CAL CARDS IT 012216	124.80
			TOTAL VOUCHER			8,233.90
V19490			24784 US BANK XX0221 PW		VOID: MULTI STUB VOUCHER	
V19491	1020	02/19/16	24784 US BANK XX0221 PW	2060	CAL CARDS PW 012216	-49.98
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4249	CAL CARDS PW 012216	49.98
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4331	CAL CARDS PW 012216	16.18
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4333	CAL CARDS PW 012216	23.61
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4335	CAL CARDS PW 012216	23.97
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4329	CAL CARDS PW 012216	25.92
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4349	CAL CARDS PW 012216	26.97
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4331	CAL CARDS PW 012216	28.70
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4349	CAL CARDS PW 012216	30.21
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4349	CAL CARDS PW 012216	30.75
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4339	CAL CARDS PW 012216	35.99
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4339	CAL CARDS PW 012216	43.18
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4337	CAL CARDS PW 012216	48.23
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4337	CAL CARDS PW 012216	53.97
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4333	CAL CARDS PW 012216	68.63
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4321	CAL CARDS PW 012216	70.19
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4332	CAL CARDS PW 012216	83.84

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4221	CAL CARDS PW 012216	100.00
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4311	CAL CARDS PW 012216	113.45
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4337	CAL CARDS PW 012216	128.56
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4331	CAL CARDS PW 012216	133.49
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4339	CAL CARDS PW 012216	147.36
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4335	CAL CARDS PW 012216	149.00
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4333	CAL CARDS PW 012216	156.94
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4349	CAL CARDS PW 012216	188.64
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4349	CAL CARDS PW 012216	200.61
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4331	CAL CARDS PW 012216	203.39
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4219	CAL CARDS PW 012216	233.31
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4339	CAL CARDS PW 012216	242.95
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4335	CAL CARDS PW 012216	244.53
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4335	CAL CARDS PW 012216	297.46
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4366	CAL CARDS PW 012216	302.43
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4339	CAL CARDS PW 012216	317.06
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4261	CAL CARDS PW 012216	420.00
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4339	CAL CARDS PW 012216	420.69
V19491	1020	02/19/16	24784 US BANK XX0221 PW	4249	CAL CARDS PW 012216	716.54
TOTAL VOUCHER						5,326.75
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4329	CAL CARDS PD ADM 012216	48.59
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4311	CAL CARDS PD ADM 012216	79.70
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4322	CAL CARDS PD ADM 012216	689.04
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4221	CAL CARDS PD ADM 012216	704.35
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4311	CAL CARDS PD ADM 012216	724.02
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4279	CAL CARDS PD 012216	1.50
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4311	CAL CARDS PD 012216	41.95
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4222	CAL CARDS PD 012216	125.00
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4381	CAL CARDS PD 012216	134.07
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4383	CAL CARDS PD 012216	159.86
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4311	CAL CARDS PD 012216	177.09
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4251	CAL CARDS PD 012216	259.00
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4221	CAL CARDS PD 012216	285.00
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4361	CAL CARDS PD 012216	399.78
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4223	CAL CARDS PD 012216	1,408.70
V19492	1020	02/19/16	24785 US BANK XX0544 POLICE	4311	CAL CARDS PD 012216	375.89
TOTAL VOUCHER						5,613.54
V19493	1020	02/19/16	24786 US BANK XX3401 PW- ADMIN	4279	CAL CARDS PW ADM 012216	15.00
V19493	1020	02/19/16	24786 US BANK XX3401 PW- ADMIN	4329	CAL CARDS PW ADM 012216	20.51
V19493	1020	02/19/16	24786 US BANK XX3401 PW- ADMIN	4329	CAL CARDS PW ADM 012216	99.87
V19493	1020	02/19/16	24786 US BANK XX3401 PW- ADMIN	4221	CAL CARDS PW ADM 012216	285.00
TOTAL VOUCHER						420.38
V19494	1020	02/19/16	23508 VIRTUAL PROJECT MANAGER	4728	FEB SEWER PROJECTS	125.00
V19494	1020	02/19/16	23508 VIRTUAL PROJECT MANAGER	4728	FEB SEWER PROJECTS	125.00
V19494	1020	02/19/16	23508 VIRTUAL PROJECT MANAGER	4728	FEB SEWER PROJECTS	125.00
V19494	1020	02/19/16	23508 VIRTUAL PROJECT MANAGER	4728	FEB SEWER PROJECTS	125.00
TOTAL VOUCHER						500.00
V19495	1020	02/19/16	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,219.70
V19495	1020	02/19/16	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	626.72
V19495	1020	02/19/16	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,324.62
V19495	1020	02/19/16	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,047.38
TOTAL VOUCHER						4,218.42

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V19496	1020	02/19/16	1556 WEST COAST ARBORISTS, INC	4249	TREE TRIMMING	2,286.65
V19497	1020	02/19/16	12445 WILLDAN ENGINEERING	4249	TRAFFIC ENGINEER SVCS	6,751.20
V19497	1020	02/19/16	12445 WILLDAN ENGINEERING	4249	TRAFFIC ENGINEER SVCS	1,008.80
V19497	1020	02/19/16	12445 WILLDAN ENGINEERING	4249	TRAFFIC SIGNAL SYNC	160.00
TOTAL VOUCHER						7,920.00
TOTAL FUND						218,176.69
TOTAL REPORT						218,176.69

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
171306	1020	02/26/16	24530 3SI SECURITY SYSTEM INC	4212	TRACKING-ANNUAL USAGE	1,020.00
171307	1020	02/26/16	22447 ACCENT FLAG & SIGN SERVIC	2060	BREA MUSEUM FLAG POLE	.60
171307	1020	02/26/16	22447 ACCENT FLAG & SIGN SERVIC	4269	BREA MUSEUM FLAG POLE	489.56
			TOTAL CHECK			490.16
171308	1020	02/26/16	24682 BRIANA HARLEY ADAMS	4249	MFA BIENNIAL EXHBTION	200.00
171309	1020	02/26/16	11391 AFSS - SOUTHERN DIVISION	4222	MEMBERSHIP - WHITE	50.00
171310	1020	02/26/16	22094 ALL STAR FIRE EQUIPMENT I	4311	HELMET LIGHTING KIT	857.06
171311	1020	02/26/16	26068 JOSE AND DIONISIA ARIZA	3609	COST CENTER REFUND	144.50
171312	1020	02/26/16	22390 AT&T	4212	7149907901 5259 2/14	150.45
171312	1020	02/26/16	22390 AT&T	4212	7149907911 5984 2/14	1,026.34
			TOTAL CHECK			1,176.79
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011961 1/28/16	232.58
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011963 1/28/16	19.25
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011964 1/28/16	36.63
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011965 1/28/16	37.90
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011966 1/28/16	55.67
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011967 1/28/16	.60
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391011971 1/28/16	36.65
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391011972 1/28/16	112.36
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391011973 1/28/16	38.57
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391011974 1/28/16	.03
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011975 1/28/16	4,015.81
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391011976 1/28/16	906.15
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391011977 1/28/16	865.22
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391011978 1/28/16	991.28
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391023157 1/28/16	19.25
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391023158 1/28/16	32.91
171313	1020	02/26/16	20391 AT&T CALNET	4219	9391023159 1/28/16	20.42
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391032589 1/28/16	.59
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391052504 1/28/16	2,256.21
171313	1020	02/26/16	20391 AT&T CALNET	4212	9391052507 1/28/16	2,265.46
			TOTAL CHECK			11,943.54
171314	1020	02/26/16	1737 AT&T LONG DISTANCE	4212	2/4/16 LONG DISTANCE	16.33
171315	1020	02/26/16	26064 LARRY AND MYRL BURDETT	3609	COST CENTER REFUND	162.00
171316	1020	02/26/16	10631 CALIFORNIA MUNICIPAL STAT	4241	DEBT STATEMNT 6/30/15	475.00
171317	1020	02/26/16	24712 CALIFORNIA YELLOW CAB	4249	SR CTR TAXI RIDES JAN	28.00
171318	1020	02/26/16	25508 CAL-STATE AUTO PARTS, INC	4366	FUEL INJECTORS	264.58
171319	1020	02/26/16	15828 CANNINGS ACE HARDWARE	4335	BRASS BUSHING	35.69
171320	1020	02/26/16	5975 CAVENAUGH & ASSOCIATES	4225	DUI SEMINAR - NGUYEN	558.00
171321	1020	02/26/16	26066 PAUL AND VERA CHENG	3609	COST CENTER REFUND	91.00

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	20.72
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	42.44
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	59.60
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	74.76
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	76.84
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	81.12
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4263	UNIFORM SVC JAN 2016	81.44
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	123.96
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	155.92
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	179.72
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	185.20
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	206.92
171322	1020	02/26/16	25884 CINTAS CORPORATION #640	4299	UNIFORM SVC JAN 2016	276.24
			TOTAL CHECK			1,564.88
171323	1020	02/26/16	24213 CITY OF LA PALMA	4441	NOC SWAT VEH REPAIR	168.08
171324	1020	02/26/16	23618 CLIMATEC	4261	TECH SUPPORT JAN 2016	438.71
171325	1020	02/26/16	4799 COUNTY OF ORANGE	4291	PARKING CITATIONS JAN	6,736.00
171326	1020	02/26/16	4799 COUNTY OF ORANGE	4219	COMM CHGS BR1 01/2016	92.88
171327	1020	02/26/16	4799 COUNTY OF ORANGE	4253	OCATS JAN 2016	389.00
171327	1020	02/26/16	4799 COUNTY OF ORANGE	4253	SWITCHER JAN 2016	264.00
			TOTAL CHECK			653.00
171328	1020	02/26/16	1757 CRESTMONT MOBILE ESTATES	4441	LIFELINE WTR DISC Q4	867.29
171329	1020	02/26/16	18053 DAVE BANG ASSOCIATES, INC	4339	BASKETBALL BRACE	111.00
171330	1020	02/26/16	20981 DAVID EVANS AND ASSOCIATE	4715	THE TRACKS SEGMENT 2	1,976.33
171330	1020	02/26/16	20981 DAVID EVANS AND ASSOCIATE	4715	THE TRACKS SEGMENT 4	866.58
			TOTAL CHECK			2,842.91
171331	1020	02/26/16	26074 DELTA DENTAL INSURANCE CO	2090DNTL	05-R103125 DENTAL JAN	1,224.61
171331	1020	02/26/16	26074 DELTA DENTAL INSURANCE CO	2090DNTL	05-R103125 DENTAL FEB	1,207.88
			TOTAL CHECK			2,432.49
171332	1020	02/26/16	24625 DEPT OF FORESTRY & FIRE P	4221	CFSTES COURSE 1/13/16	5,550.00
171333	1020	02/26/16	26051 DIVERSIFIED CONCRETE CUTT	4249	SAW CUT	455.00
171334	1020	02/26/16	3343 EDISON CO	4282	ELECTRICITY	1,051.93
171334	1020	02/26/16	3343 EDISON CO	4282	ELECTRICITY	1,071.22
171334	1020	02/26/16	3343 EDISON CO	4282	ELECTRICITY	1,632.75
171334	1020	02/26/16	3343 EDISON CO	4283	ELECTRICITY	1,686.50
171334	1020	02/26/16	3343 EDISON CO	4282	ELECTRICITY	1,867.67
171334	1020	02/26/16	3343 EDISON CO	4282	ELECTRICITY	246.30
171334	1020	02/26/16	3343 EDISON CO	4723	ELECTRICITY	86.17
171334	1020	02/26/16	3343 EDISON CO	4282	ELECTRICITY	123.15
			TOTAL CHECK			7,765.69
171335	1020	02/26/16	26062 SUSAN ENGLERT	3634	POLICE RPRT REQ REFND	3.00
171336	1020	02/26/16	26070 PAUL AND CHERRI ETIENNE	3609	COST CENTER REFUND	168.00

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
171337	1020	02/26/16	FMS INVESTMENT CORP	2090WAGE	PAYROLL DED 02/19/16	120.25
171338	1020	02/26/16	G & G TROPHY CO.	4359	YOUTH BASKETBALL BCC	764.64
171338	1020	02/26/16	G & G TROPHY CO.	4359	YOUTH BASKETBALL HS	496.80
171338	1020	02/26/16	G & G TROPHY CO.	4311	EOTM PLAQUES	129.60
TOTAL CHECK						1,391.04
171339	1020	02/26/16	G.M.C ENGINEERING INC.	4721	TRACKS BREA-ST COLL	214,176.23
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	357.80
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	364.58
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	458.06
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	615.82
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	988.80
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	43.87
171340	1020	02/26/16	THE GAS COMPANY	4281	GAS JAN-FEB 2016	19.12
TOTAL CHECK						2,848.05
171341	1020	02/26/16	PATRICIA GOMEZ	3609	COST CENTER REFUND	36.00
171342	1020	02/26/16	GONZALEZ GOODALE ARCHITEC	4249	PROF SVCS THRU 1/31/1	448.01
171343	1020	02/26/16	GOLDEN STAR TECHNOLOGY, I	4321	NETWORK SWITCHES	3,018.08
171343	1020	02/26/16	GOLDEN STAR TECHNOLOGY, I	4321	NETWORK SWITCHES	2,897.47
TOTAL CHECK						5,915.55
171344	1020	02/26/16	HCI SYSTEMS INC	4269	CHAMBERS SPRINKLER HEADS	448.40
171344	1020	02/26/16	HCI SYSTEMS INC	4261	CHAMBERS FIRE SYSTEM	630.00
171344	1020	02/26/16	HCI SYSTEMS INC	4261	CHAMBER FIRE SYSTEM	993.45
TOTAL CHECK						2,071.85
171345	1020	02/26/16	HI STANDARD AUTOMOTIVE, L	4269	1602 CHANGE-OVER	850.00
171345	1020	02/26/16	HI STANDARD AUTOMOTIVE, L	4366	1602 CHANGE-OVER	1,187.44
171345	1020	02/26/16	HI STANDARD AUTOMOTIVE, L	4269	967 EMERG LIGHTS INSTALL	559.16
171345	1020	02/26/16	HI STANDARD AUTOMOTIVE, L	4269	1317 LIGHTS AND SIREN	850.00
171345	1020	02/26/16	HI STANDARD AUTOMOTIVE, L	4366	1317 LIGHTS AND SIREN	1,062.16
TOTAL CHECK						4,508.76
171346	1020	02/26/16	HP INC.	4321	HP OFFICEJET PRO	485.99
171347	1020	02/26/16	HYDRAULIC SYSTEMS & COMPO	4262	REBUILD HYDRALIC CYL.	300.00
171347	1020	02/26/16	HYDRAULIC SYSTEMS & COMPO	4366	REBUILD HYDRLC CYL/PARTS	750.32
TOTAL CHECK						1,050.32
171348	1020	02/26/16	ICF JONES & STOKES ASSOCI	3609	DT BREA IMPROV DEV	22,321.25
171348	1020	02/26/16	ICF JONES & STOKES ASSOCI	3609	DT BREA IMPROV DEV	4,495.00
TOTAL CHECK						26,816.25
171349	1020	02/26/16	INTEGRITY CEILINGS, INC.	4269	DISPATCH SUPERVISOR JOB	869.00
171350	1020	02/26/16	INTL CODE COUNCIL ORANGE	4221	DISC PREP LUNCH 2016	200.00
171350	1020	02/26/16	INTL CODE COUNCIL ORANGE	4221	OEC 2016 MEMB RENEWAL	350.00
TOTAL CHECK						550.00
171351	1020	02/26/16	INVENSYS SYSTEMS INC.	4335	PRESSURE TRANSMITTER	1,093.46

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
171352	1020	02/26/16	26067 IKE JEON	3609	COST CENTER REFUND	96.00
171353	1020	02/26/16	18326 CANDEE JOHNSON	3609	COST CENTER REFUND	190.00
171354	1020	02/26/16	22945 KASA CONSTRUCTION	4721	SPORTS PARK TURF REM	112,951.73
171355	1020	02/26/16	26059 LISA KATAOKA	4249	CUPCAKES-BONNIE/CLYDE	150.00
171356	1020	02/26/16	23771 KWIK KLEEN	4369	PARTS WASHER SERVICE	150.00
171357	1020	02/26/16	26069 JOSEPH KWON	3609	COST CENTER REFUND	121.00
171358	1020	02/26/16	19704 LANGUAGE LINE SERVICES	4212	PHONE INTERPRETATION	7.52
171359	1020	02/26/16	1129 LEAGUE OF CALIFORNIA CITI	4222	MEMBERSHIP DUES	12,449.84
171360	1020	02/26/16	3972 NATIONAL LEAGUE OF CITIES	4222	MBRSHP - B GALLARDO	3,258.00
171361	1020	02/26/16	25293 NETWORKFLEET INC.	4291	MONTHLY SERVICE - JAN	893.00
171362	1020	02/26/16	19941 NIGP-ACCOUNTING	4222	MBRSP GELLMAN/RAMIREZ	270.00
171363			4743 OFFICE DEPOT, INC		VOID: MULTI STUB CHECK	
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	42.07
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	CREDIT MEMO	-26.97
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	82.88
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	9.71
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	14.67
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	392.61
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	2.80
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	61.53
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	2.33
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	9.03
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	19.72
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	51.17
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	25.91
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	7.66
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	16.93
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	21.06
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	18.82
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	18.73
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	8.39
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	91.68
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	26.76
171364	1020	02/26/16	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	11.95
			TOTAL CHECK			909.44
171365	1020	02/26/16	2338 THE ORANGE COUNTY REGISTE	4231	LEGAL ADS	501.00
171365	1020	02/26/16	2338 THE ORANGE COUNTY REGISTE	4231	LEGAL ADS	54.00
171365	1020	02/26/16	2338 THE ORANGE COUNTY REGISTE	4718	LEGAL ADS	330.00
171365	1020	02/26/16	2338 THE ORANGE COUNTY REGISTE	4442	LEGAL ADS	84.00
			TOTAL CHECK			969.00
171366	1020	02/26/16	17186 PETTY CASH CUSTODIAN	10100014	PETTY CASH REIMBT	43.99

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FUND - 020 - DISBURSEMENT FUND

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171367	1020	02/26/16	WILLIAM POWERS	3609	COST CENTER REFUND	162.00
171368	1020	02/26/16	PREDPOL INC	4291	PREDICTIVE POLICE SVC	9,000.00
171369	1020	02/26/16	PUENTE HILLS FORD	4366	HOUSING	13.20
171369	1020	02/26/16	PUENTE HILLS FORD	4366	LAMP ASSY	36.06
171369	1020	02/26/16	PUENTE HILLS FORD	4366	MOTOR RELAY	495.19
171369	1020	02/26/16	PUENTE HILLS FORD	4366	IGNITION CAP	19.97
TOTAL CHECK						564.42
171370	1020	02/26/16	PVP COMMUNICATIONS	4219	MOTOR HARNESS ASSMBLY	770.33
171370	1020	02/26/16	PVP COMMUNICATIONS	4219	MOTOR KIT MODULE	301.33
TOTAL CHECK						1,071.66
171371	1020	02/26/16	RALPHS CUSTOMER CHARGES	4311	GALLERY RECEPTION	150.56
171372	1020	02/26/16	SENNA TREE COMPANY	4249	CCC CHRISTMAS TREE	780.00
171373	1020	02/26/16	SOAPTRONIC, LLC	4384	SOAP - PATROL	302.41
171374	1020	02/26/16	SOUTH COAST AQMD	4249	1518 REGISTRATION	193.49
171374	1020	02/26/16	SOUTH COAST AQMD	4249	27012 REGISTRATION	193.49
171374	1020	02/26/16	SOUTH COAST AQMD	4249	28011 REGISTRATION	193.49
TOTAL CHECK						580.47
171375	1020	02/26/16	SPARKLETTES	4339	FOUNTAIN WATER	6.73
171376	1020	02/26/16	SPRINT	4212	JAN 15 - FEB 14, 2016	1,044.66
171377	1020	02/26/16	SPRINT	4212	JAN 15 - FEB 14, 2016	291.92
171378	1020	02/26/16	THE STANDARD INSURANCE CO	2090LIFE	LIFE INSURANCE	6,648.90
171379	1020	02/26/16	THEATREWORKS USA	4249	CURIOUS GEORGE	2,250.00
171380	1020	02/26/16	TIME WARNER CABLE	4212	2/20/16 - 3/19/16	3,962.21
171381	1020	02/26/16	TITAN WATER TECHNOLOGY, I	4263	WTR TREATMENT SVC FEB	415.00
171382	1020	02/26/16	T-MOBILE	3609	COST CENTER REFUND	47.50
171383	1020	02/26/16	U.S. POSTAL SERVICE(HASLE	4211	POSTAGE ACCT #220432	10,000.00
171384	1020	02/26/16	VERIZON CALIFORNIA	4212	FEB 7 TO MAR 6	62.84
171384	1020	02/26/16	VERIZON CALIFORNIA	4212	JAN 28 TO FEB 27	196.13
TOTAL CHECK						258.97
171385	1020	02/26/16	VERIZON WIRELESS	4212	JAN 04 - FEB 03	54.03
TOTAL FUND						479,793.30
TOTAL REPORT						479,793.30

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V19498	1020	02/26/16	3344 ADMINISTRATIVE & PROF	2090DUES	DED:4010 APEA DUES	492.00
V19499	1020	02/26/16	17597 THE AIR SHOP	4366	1418 A/C REPAIR	89.25
V19499	1020	02/26/16	17597 THE AIR SHOP	4262	1418 A/C REPAIR	107.50
			TOTAL VOUCHER			196.75
V19500	1020	02/26/16	23581 AIRE FILTER PRODUCTS LA	4339	FIRE HVAC FILTERS	1,295.85
V19501	1020	02/26/16	18488 ALTERNATIVE HOSE, INC.	4366	HOSE ASSEMBLY	49.44
V19501	1020	02/26/16	18488 ALTERNATIVE HOSE, INC.	4366	AIR HOSE	108.00
			TOTAL VOUCHER			157.44
V19502	1020	02/26/16	22047 AVCOGAS PROPANE SALES & S	4361	PROPANE FUEL	633.36
V19502	1020	02/26/16	22047 AVCOGAS PROPANE SALES & S	4361	PROPANE FUEL	386.86
			TOTAL VOUCHER			1,020.22
V19503	1020	02/26/16	8743 CHRISTINE BAIR	4225	TRAINING ADV BAIR	200.00
V19504	1020	02/26/16	16230 BEST LAWN MOWER SERVICE	4621	STIHL HEDGE TRIMMER	497.97
V19504	1020	02/26/16	16230 BEST LAWN MOWER SERVICE	4366	STIHL TRIMMER BLADES	136.39
			TOTAL VOUCHER			634.36
V19505	1020	02/26/16	10510 BILL'S AUTO UPHOLSTERY	4262	FIRE TRUCK SEAT REPAIR	440.00
V19506	1020	02/26/16	14990 BPSEA MEMORIAL FOUNDATION	2090DUES	DED:4050 MEMORIAL	242.50
V19507	1020	02/26/16	12780 BREA AUTO SERVICE	4262	1126 A/C REPAIR	209.50
V19507	1020	02/26/16	12780 BREA AUTO SERVICE	4366	1126 A/C REPAIR	399.29
			TOTAL VOUCHER			608.79
V19508	1020	02/26/16	3236 BREA CITY EMPLOYEES ASSOC	2090DUES	DED:4005 BCEA DUES	576.00
V19509	1020	02/26/16	3237 BREA FIREFIGHTERS ASSOCIA	2090DUES	DED:4015 ASSOCAFLAC	31.72
V19509	1020	02/26/16	3237 BREA FIREFIGHTERS ASSOCIA	2090DUES	DED:4016 ASSOC DUES	1,994.50
			TOTAL VOUCHER			2,026.22
V19510	1020	02/26/16	3769 BREA POLICE ASSOCIATION	2090DUES	DED:4030 BPA REG	3,700.00
V19511	1020	02/26/16	1068 BREA POLICE ATHLETIC LEAG	2090DUES	DED:5010 B.P.A.L.	127.50
V19512	1020	02/26/16	21189 BREA POLICE MANAGEMENT AS	2090DUES	DED:4020 ASSOC DUES	242.00
V19513	1020	02/26/16	13055 C.WELLS PIPELINE MATERIAL	4335	PLUMBING SUPPLIES	2,896.56
V19514	1020	02/26/16	3135 CALOLYMPIC SAFETY	4369	NITRILE GLOVES	121.21
V19514	1020	02/26/16	3135 CALOLYMPIC SAFETY	4369	LATEX GLOVES	32.89
			TOTAL VOUCHER			154.10
V19515	1020	02/26/16	4036 CARL WARREN & CO	4451	CWC 1928905	50.00
V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	3416	MGMT. FEE CITY JAN '16	18.81
V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	3416	MGMT. FEE CITY JAN '16	32.42
V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	3416	MGMT. FEE CITY JAN '16	58.59
V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	4249	MGMT. FEE CITY JAN '16	231.50
V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	3411	MGMT. FEE CITY JAN '16	4,451.68
V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	3411	MGT. FEE AGENCY JAN '16	180.00

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V19516	1020	02/26/16	4375 CHANDLER ASSET MANAGEMENT	4249	MGT. FEE AGENCY JAN '16	250.00
			TOTAL VOUCHER			5,223.00
V19517	1020	02/26/16	26061 WILLIAM CHRISTENSEN	4279	TRAINING CHRISTENSEN	204.09
V19518	1020	02/26/16	20003 CLARK SECURITY PRODUCTS,	4341	ADA DOOR HARDWARE CCC	1,946.28
V19519	1020	02/26/16	3390 CLINICAL LABORATORY OF	4249	WATER SAMPLING JAN16	1,554.00
V19520	1020	02/26/16	26071 COLONIAL LIFE PROCESSING	2090CRIT	E4504064 CRIT ILL JAN	76.34
V19520	1020	02/26/16	26071 COLONIAL LIFE PROCESSING	2090STD	E4504064 ST DISAB JAN	1,548.20
			TOTAL VOUCHER			1,624.54
V19521	1020	02/26/16	13625 COMLOCK SECURITY-GROUP	4341	POLICE DEPT KEYS	39.33
V19522	1020	02/26/16	19789 CONTROLLED MOTION SOLUTIO	4262	VACTOR HOSE REPAIR	100.00
V19523	1020	02/26/16	3707 CORONA CLAY CO	4334	BALL FIELD BRICK DUST	1,341.50
V19524	1020	02/26/16	10996 CUMMINS CAL PACIFIC LLC	4366	SWEPPER PLUGS AND WIRES	216.60
V19524	1020	02/26/16	10996 CUMMINS CAL PACIFIC LLC	2060	PO#67872 SWPR ENG REP	18.48
V19524	1020	02/26/16	10996 CUMMINS CAL PACIFIC LLC	4262	SWEPPER ENGINE REPAIR	992.80
V19524	1020	02/26/16	10996 CUMMINS CAL PACIFIC LLC	4366	SWEPPER ENGINE REPAIR	2,044.83
			TOTAL VOUCHER			3,272.71
V19525	1020	02/26/16	7879 JENNIFER DANG	4225	TRAINING ADV DANG	80.00
V19526	1020	02/26/16	4562 DANGELO CO	4335	PLUMBING SUPPLIES	294.48
V19527	1020	02/26/16	3133 DANIELS TIRE SERVICE	4363	TRUCK TIRES	585.81
V19527	1020	02/26/16	3133 DANIELS TIRE SERVICE	4363	TRUCK TIRES	2,023.54
V19527	1020	02/26/16	3133 DANIELS TIRE SERVICE	4363	TIRES	674.69
V19527	1020	02/26/16	3133 DANIELS TIRE SERVICE	4363	TIRES	196.93
			TOTAL VOUCHER			3,480.97
V19528	1020	02/26/16	23311 DE LAGE LANDEN FINANCIAL	4253	FIRE STN #3 FEB 2016	161.58
V19529	1020	02/26/16	3411 DELTA DENTAL PLAN OF CALI	2090DNTL	05-04253 DENTAL JAN16	14,760.21
V19529	1020	02/26/16	3411 DELTA DENTAL PLAN OF CALI	2090DNTL	05-04253 DENTAL FEB16	23,388.51
			TOTAL VOUCHER			38,148.72
V19530	1020	02/26/16	15028 CAROL DINKLE	4225	TRAINING ADV DINKLE	200.00
V19531	1020	02/26/16	2287 DISPLAY APPEAL	4366	VEHICLE DECALS	17.82
V19531	1020	02/26/16	2287 DISPLAY APPEAL	4369	OUT OF SERVICE DECALS	118.80
			TOTAL VOUCHER			136.62
V19532	1020	02/26/16	25624 EAR ENGINEERING	4721	FUEL STORGE TANK PROJ	7,478.63
V19533	1020	02/26/16	3457 ENTENMANN ROVIN COMPANY	4442	BADGE	77.18
V19533	1020	02/26/16	3457 ENTENMANN ROVIN COMPANY	4442	BADGES (3)	240.26
			TOTAL VOUCHER			317.44
V19534	1020	02/26/16	3298 EXTERMINETICS OF SO CALIF	4249	PEST CONTROL	100.00
V19534	1020	02/26/16	3298 EXTERMINETICS OF SO CALIF	4249	PEST CONTROL	180.00
			TOTAL VOUCHER			280.00

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FUND - 020 - DISBURSEMENT FUND

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V19535	1020	02/26/16	3504	FACTORY MOTOR PARTS COMPA	4366	GASKET/HOSE/PRES REG	137.01
V19535	1020	02/26/16	3504	FACTORY MOTOR PARTS COMPA	4366	BRAKES/WIPER BLADES	85.56
						TOTAL VOUCHER	222.57
V19536	1020	02/26/16	3495	FEDEX	4211	CASTRO - OC PW	59.08
V19536	1020	02/26/16	3495	FEDEX	4211	CRABTREE-MANZELLAPROP	39.10
						TOTAL VOUCHER	98.18
V19537	1020	02/26/16	23787	CANDICE FISHER	4271	MILEAGE REIMB FISHER	14.04
V19538	1020	02/26/16	5658	FLEET SERVICES	4366	WIRE CONTROL	69.67
V19539	1020	02/26/16	18052	FUSCOE ENGINEERING, INC.	4249	NPDES SVCS TECH 12/15	1,734.00
V19539	1020	02/26/16	18052	FUSCOE ENGINEERING, INC.	3609	WQMP ALBERTSONS 12/15	522.00
						TOTAL VOUCHER	2,256.00
V19540	1020	02/26/16	16493	GALLS/QUARTERMASTER	4311	UNIFORM - ALICASTRO	340.49
V19541	1020	02/26/16	6802	GLASBY MAINTENANCE SUPPLY	4332	TABLE CLEANER	14.60
V19542	1020	02/26/16	13634	GRAINGER	4369	TOWEL DISPENSER/HOSE	433.67
V19542	1020	02/26/16	13634	GRAINGER	4369	OIL WASTE CAN	68.00
V19542	1020	02/26/16	13634	GRAINGER	4269	BATTERIES	197.80
						TOTAL VOUCHER	699.47
V19543	1020	02/26/16	5028	ADAM HAWLEY	4223	TRAINING HAWLEY	16.00
V19544	1020	02/26/16	11339	GREGORY HERNANDEZ	4249	SALSA SERIES	115.20
V19545	1020	02/26/16	4693	HI SIGN	4299	COUNCL MEMBER MAGNETS	189.00
V19546	1020	02/26/16	15610	THERESA HILL	4225	TRAINING ADV HILL	840.21
V19547	1020	02/26/16	19937	HITECH SOFTWARE INC	4261	CAR COUNT MAINT FEB16	920.00
V19548	1020	02/26/16	18131	HUNTINGTON COURT REPORTS&	4249	TRNSCRPTN 2/8/16	106.25
V19549	1020	02/26/16	3640	J G TUCKER & SON INC	4331	SPRAY PAINT	90.72
V19550	1020	02/26/16	1143	JACKSON'S AUTO SUPPLY	4349	AUTO SUPPLIES	30.32
V19550	1020	02/26/16	1143	JACKSON'S AUTO SUPPLY	4364	AUTO SUPPLIES	1,021.00
V19550	1020	02/26/16	1143	JACKSON'S AUTO SUPPLY	4366	AUTO SUPPLIES	2,085.84
						TOTAL VOUCHER	3,137.16
V19551	1020	02/26/16	24302	JACOBSEN WEST	4366	THROTTLE REPLACEMENT	298.32
V19552	1020	02/26/16	20526	JOEAMERICO CALABRESE ARCH	4721	PD LOCKER ROOM	5,156.60
V19553	1020	02/26/16	26058	MICHAEL JOHNSON	4271	MILEAGE REIMB JOHNSON	174.96
V19554	1020	02/26/16	22439	KEENAN & ASSOCIATES	4249	2016 WORKERS' COMP #1	8,487.50
V19555	1020	02/26/16	13369	KME FIRE APPARATUS	4366	FIRE TRUCK GAUGES	258.34
V19556	1020	02/26/16	17789	ALFONS KUNZE	4225	TRAINING ADV-KUNZE A	80.00

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FUND - 020 - DISBURSEMENT FUND

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V19557	1020	02/26/16	8787 THE LIGHTHOUSE	4366	LED LIGHTS AND LENS	316.95
V19558	1020	02/26/16	18120 LONG BEACH BMW	4366	1534 BMW FIRST SVC	85.81
V19558	1020	02/26/16	18120 LONG BEACH BMW	4262	1534 BMW FIRST SVC	124.80
	TOTAL VOUCHER					210.61
V19559	1020	02/26/16	16911 ELIZABETH LUSK	4225	TRAINING ADVANCE	35.00
V19560	1020	02/26/16	19203 MAKE IT "PERSONAL"	4329	NAME PLATE	3.78
V19561	1020	02/26/16	3784 MUNICIPAL WATER DISTRICT	4284	WATER DELIVERIES JAN	58,888.95
V19562	1020	02/26/16	21624 MYERS AND SONS	4345	BARRICADES	1,196.37
V19562	1020	02/26/16	21624 MYERS AND SONS	4345	CONES	1,479.60
V19562	1020	02/26/16	21624 MYERS AND SONS	4345	TYPE 2 ROAD MARKERS	1,060.29
	TOTAL VOUCHER					3,736.26
V19563	1020	02/26/16	3451 ORANGE COUNTY UNITED WAY	2090UWAY	DED:5005 UNITED WAY	64.03
V19564	1020	02/26/16	12386 EDGAR PADILLA	4311	SAFETY GLASSES REIMBT	100.00
V19565	1020	02/26/16	5713 R.H.F. INC.	4442	RECERT/TESTING	85.00
V19565	1020	02/26/16	5713 R.H.F. INC.	4442	RECERT/TESTING	85.00
V19565	1020	02/26/16	5713 R.H.F. INC.	4442	RECERT/TESTING	85.00
V19565	1020	02/26/16	5713 R.H.F. INC.	4442	PARTS/RECERT/TESTING	110.92
V19565	1020	02/26/16	5713 R.H.F. INC.	4442	RECERT/TESTING	85.00
V19565	1020	02/26/16	5713 R.H.F. INC.	4442	RECERT/TESTING	85.00
	TOTAL VOUCHER					535.92
V19566	1020	02/26/16	3444 READWRITE EDUCATIONAL, IN	4249	CLASS INSTRUCTOR	150.00
V19567	1020	02/26/16	21638 RUSSELL SIGLER INC.	4339	BCC HVAC	52.81
V19567	1020	02/26/16	21638 RUSSELL SIGLER INC.	4339	BCC HVAC PARTS	492.22
	TOTAL VOUCHER					545.03
V19568	1020	02/26/16	16654 SC FUELS	4361	4,855 GALLONS, REGULR	10,257.53
V19569	1020	02/26/16	3269 SMART & FINAL	4299	FRIDAY LUNCH PROGRAM	388.78
V19569	1020	02/26/16	3269 SMART & FINAL	4441	SENIOR SVCS SUPPLIES	89.97
	TOTAL VOUCHER					478.75
V19570	1020	02/26/16	22394 SOUTHERN CALIFORNIA ERGON	4322	HEADSET	127.75
V19571	1020	02/26/16	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	164.85
V19571	1020	02/26/16	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	164.85
V19571	1020	02/26/16	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	226.38
V19571	1020	02/26/16	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	208.98
	TOTAL VOUCHER					765.06
V19572	1020	02/26/16	8572 STATE INDUSTRIAL PRODUCTS	4332	BCC CHEM	542.16
V19573	1020	02/26/16	11925 STERICYCLE, INC.	4249	HAZMAT RECYCLE FEE	369.68
V19574	1020	02/26/16	24388 STOTZ EQUIPMENT	4366	VALVE	54.81

PENTAMATION ENTERPRISES INC
 DATE: 02/24/2016
 TIME: 09:54:36

CITY OF BREA
 VOUCHER REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 8/16

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V19575	1020	02/26/16	11177 SUNGARD PUBLIC SECTOR INC	4291	ASP BACKUP SERVICES	1,680.47
V19576	1020	02/26/16	22020 THOMSON REUTERS - WEST	4249	INFORMATION CHGS JAN	247.74
V19576	1020	02/26/16	22020 THOMSON REUTERS - WEST	4233	JAN 5 - FEB 4 MO CHGS	156.54
			TOTAL VOUCHER			404.28
V19577	1020	02/26/16	10308 THYSSENKRUPP ELEVATOR	4261	FREIGHT ELEV REPAIR	131.07
V19578	1020	02/26/16	26017 TOTAL ADMINISTRATIVE SERV	2090S125	DED:808B FSA DEPCAR	1,347.49
V19578	1020	02/26/16	26017 TOTAL ADMINISTRATIVE SERV	2090S125	DED:808C FSA UR MED	4,306.90
			TOTAL VOUCHER			5,654.39
V19579	1020	02/26/16	16935 TRENCH SHORING COMPANY	4259	STEEL PLATE	300.00
V19580	1020	02/26/16	1472 TURBO DATA SYSTEMS, INC.	4249	HANDHELD LEASE TPM	259.20
V19581	1020	02/26/16	26028 LINDSAY TURNER	4223	TRAINING	109.66
V19581	1020	02/26/16	26028 LINDSAY TURNER	4225	TRAINING ADVANCE	-40.00
			TOTAL VOUCHER			69.66
V19582	1020	02/26/16	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	100.44
V19582	1020	02/26/16	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	100.44
			TOTAL VOUCHER			200.88
V19583	1020	02/26/16	24814 US METRO GROUP, INC.	4269	TREE LIGHTING PORTERS	93.75
V19584	1020	02/26/16	4573 VISTA PAINT CORPORATION	4331	YARD WATER BAY PAINT	152.76
V19585	1020	02/26/16	15007 VORTEX	4269	YARD GATE MOTOR/GEAR	2,835.37
V19585	1020	02/26/16	15007 VORTEX	4269	BCC AUTO DOOR REPAIR	920.00
			TOTAL VOUCHER			3,755.37
V19586	1020	02/26/16	1667 WALTERS WHOLESALE ELECTRI	4337	SOLAR UV TIES	36.72
V19586	1020	02/26/16	1667 WALTERS WHOLESALE ELECTRI	4337	SOLAR UV TIES	110.90
V19586	1020	02/26/16	1667 WALTERS WHOLESALE ELECTRI	4337	DOWNTOWN LAMP	104.11
			TOTAL VOUCHER			251.73
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	4249	TRAFFIC ENGINEER SVCS	535.60
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	4249	TRAFFIC ENGINEER SVCS	3,584.40
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	4713	BIRCH STREET TS	240.00
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	4713	KRAEMER BLVD	240.00
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	4713	SR57/LAMBERT	401.00
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	3609	HINES BREA PLACE	120.00
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	3609	LA FLORESTA	80.00
V19587	1020	02/26/16	12445 WILLDAN ENGINEERING	4713	SR57/LAMBERT	149.00
			TOTAL VOUCHER			5,350.00
V19588	1020	02/26/16	14345 WONDRIES FLEET GROUP	4641	2016 FORD EXPLORER	29,001.24
V19588	1020	02/26/16	14345 WONDRIES FLEET GROUP	4641	TIRE FEE	8.75
			TOTAL VOUCHER			29,009.99
TOTAL FUND						229,025.28
TOTAL REPORT						229,025.28

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 03/01/2016

SUBJECT: November 23, 2015 Parks, Recreation and Human Services
Commission Meeting Minutes

Attachments

11-23-2015 PRHS Meeting Minutes

PARKS, RECREATION AND HUMAN SERVICES COMMISSION
Minutes of the Meeting of November 23, 2015

CALL TO ORDER

The Regular Meeting of the Parks, Recreation & Human Services Commission was called to order by Vice Chair McMillan at 6 p.m.

ROLL CALL

Vice Chair, Bill McMillan; and Commissioners, Bill Higgins, Connie Lanzisera, and Andrew Todd. Chair, Steve Shatynski; was absent.

STAFF PRESENT

Chris Emeterio, Community Services Director; Sean L. Matlock, Community Services Manager; Gilbert Arriola, Community Services Supervisor; Chris Beckman, Parks Supervisor; and Lenore Sommers, Executive Assistant.

PLEDGE OF ALLEGIANCE

Vice Chair McMillan

INVOCATION

Vice Chair McMillan

ANNOUNCEMENTS

Commissioner Higgins reported that he attended the Veterans Day Ceremony, Senior Center Shuttle Stop Dedication, Greenbriar Park tour; and promoted the Brea Community Emergency Council (BCEC) at a recent City Council meeting. Vice Chair McMillan commented on the recent article in the *Orange County Register* regarding the Coast to Coast Foundation and commended the City for partnering with them in their efforts to help Brea's homeless population.

APPROVAL OF MINUTES

Minutes of the Regular Meeting of October 26, 2015, were approved as submitted.

MATTERS FROM THE AUDIENCE

None

STUDENT ADVISORY BOARD

Absent

SCHOOL DISTRICT REPRESENTATIVE

Representing the School District, Barbara Ott indicated that she had nothing to report. Vice Chair McMillan mentioned that Brea Olinda High School's football team is in the CIF semi-final on Friday, November 27.

CORRESPONDENCE

In reviewing correspondence, Commissioners were directed to the e-mail sent to Douglas Senne informing him of the Commission's action in response to his request to re-establish Brea Pony Baseball as a user group. Staff reported that he has not responded.

DISCUSSION

Birch Hills Golf Course Update

Community Services Manager, Sean L. Matlock, provided Commissioners with a power point presentation updating them on the Birch Hills Golf Course including that the Cart Barn has been completed; work has begun on the interpretive area which is expected to be completed in early 2016; plans for retaining walls have been submitted for two properties bordering hole #17; plans for the tubular steel fence and the concrete masonry unit wall are in plan check; the City is expecting plans for the clubhouse in early December; and, according to Imperial Golf, the number of golfers are down.

Madrona Development Lawsuit

Continuing with the power point presentation, Mr. Matlock provided Commissioners with a brief history of the Madrona development using a time line beginning with the April 23, 2013, Commission recommendation for park-in-lieu fees; City Council approval of the 162 unit residential project in June 2014; the Hills for Everyone litigation; and the November 2015 Court "Minute Order" finding in favor of many of the Hills for Everyone's claims. He reported that the City is currently waiting for the formal judgment or Writ of Mandate to be issued and that following the issuance of the Writ, the City will have 60 days to consider whether or not to appeal.

ACTION

Arovista Skate Park Rehabilitation Subcommittee Appointment

Commissioners were provided with a brief history of the outreach and community involvement engaged in when Arovista Skate Park was originally built in September 2000 which resulted in a premier, cutting-edge skate park. They were advised of efforts taken to date for the rehabilitation of the Arovista Skate Park. Following a discussion, Commissioners Bill Higgins and Connie Lanzisera agreed to serve on the Commission Arovista Skate Park Rehabilitation Subcommittee.

Facility Use and Allocation Policy

With input from Community Services Supervisor, Gilbert Arriola, and Commission Subcommittee members, Bill Higgins and Bill McMillan, Mr. Matlock reviewed the Facility Use and Allocation Policy supplying Commissioners with a brief overview of the document, its purpose and identified its users. He focused on the proposed changes indicating that they have been reviewed by the user groups, and the Commission's Facility User Groups/Field Allocation Subcommittee.

In discussing the Policy, Commissioners questioned whether the security deposit should be raised, however, after further discussion, were satisfied with the existing security deposit.

MOTION: Higgins
SECOND: Todd

That the Facility Use and Allocation Policy be approved by the Commission and that the proposed changes go into effect immediately with the caveat that if the City Attorney has issues with the Policy, it will be brought back to the Commission.

AYES: Higgins, Lanzisera, McMillan, Todd
NOES: None
ABSENT: Shatynski

Laurel Elementary School Playground/Lagos de Moreno Park

Sharing a new conceptual design map with Commissioners, Mr. Matlock highlighted proposed amenities for the Laurel School Playground/Lagos de Moreno Park including the restroom facility and fencing around the facility. He also reviewed Exhibit E of the draft Joint Use of Facilities and Equipment Agreement between the City and School District that outlines the responsibilities for the City and School District relating to Lagos de Moreno Park/Laurel Elementary School. In addressing the next steps for the project, he presented the projected timeline, stressing the desire of keeping the project “on track.”

In discussing the conceptual plan, Commissioner Lanzisera expressed concern about the lack of benches near the children’s play area and Commissioner Higgins questioned the width of the alley.

MOTION: Lanzisera
SECOND: Higgins

That the Commission supports moving forward with this project to follow the meeting timeline set out.

AYES: Higgins, Lanzisera, McMillan, Shatynski, Todd
NOES: None
ABSENT: Shatynski

INFORMATION MEMORANDUM

Vice Chair McMillan commented on the Green Life Green Brea event held on October 10. Commissioner Higgins indicated that he appreciates all of the information that is provided to them in the Information Memorandum.

REPORTS

Park Stewardships

Reporting on Park Stewardships, Commissioner Todd indicated that although he was not able to join the staff tour, he did walk Greenbriar Park and that other than the benches requiring painting, it looked good. In response to that comment, Parks Supervisor, Chris Beckman, reported that the benches have been painted.

Art in Public Places Advisory Committee

Vice Chair McMillan reported on a recent meeting of the Art in Public Places Advisory Commissioners where the La Lune sculpture at the Brea Mall was discussed.

Staff

Updating Commissioners on parks and fields, Mr. Beckman reported that the fields have been closed for their winter closure and are being reseeded with a winter rye hybrid that will require less water and grows faster.

Mr. Matlock reported that more than 5,000 people attended the two-day Nutcracker Boutique and that the vendors appeared happy.

Mr. Emeterio informed the Commission that staff is proposing a Joint Commission meeting with the Cultural Arts Commission in January for a tour of the La Floresta project and the Oasis art piece..

ADJOURNMENT

With no further business, the meeting was adjourned at 7:40 p.m.

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 03/01/2016

SUBJECT: January 13, 2016 Cultural Arts Commission and Parks,
Recreation & Human Services Commission Special Joint
Meeting Minutes

Attachments

01-13-2016 CAC/PRHS Meeting Minutes

**CULTURAL ARTS COMMISSION
PARKS, RECREATION AND HUMAN SERVICES COMMISSION
Minutes of the Special Joint Meeting of January 13, 2016**

CALL TO ORDER

After calling the Special Joint Meeting of the Cultural Arts Commission and the Parks, Recreation and Human Services Commission to order at 3:10 p.m., Cultural Arts Vice Chair, Judy Randlett, asked for a moment of silence in memory of Pastor Dave Rader, Chair and long-time Cultural Arts Commissioner who passed away unexpectedly.

ROLL CALL

Cultural Arts Commission Chair, Judy Randlett; and Commissioners, Tom Donini and Rob Grosse. Commissioner, Innie Hahn, was absent. Parks, Recreation and Human Services Commission Chair, Steve Shatynski and Commissioners Andrew Todd and Bill Higgins (Mr. Higgins arrived after the meeting was called to order). Vice Chair, Bill McMillan, and Commissioner, Connie Lanzisera, were absent.

STAFF PRESENT

Chris Emeterio, Community Services Director; Sean Matlock and Carrie Hernandez, Community Services Managers; Nicole Andrews, Cesar Pacheco, Mary Kathryn Mendoza, Community Services Supervisors; Christina Mercer, Sheryl Savord, Kristin Steyerma; and Pat Tremayne, Community Services Specialists; Amber Ahlo, Senior Management Analyst; Kelly Walker, Accounting Technician; Jennifer Colacion, Admin Clerk; and Lenore Sommers, Executive Assistant.

MATTERS FROM THE AUDIENCE

None

SITE TOUR

Community Services Manager Hernandez introduced John Mehigan from Regency Centers. Mr. Mehigan shared the original conceptual plans for the La Floresta development along with the final plans which he felt more accurately met the community's needs. He indicated that it is hoped that the Village at La Floresta will become a destination on the east side similar to the Brea Downtown. He pointed out the surrounding residential areas and advised that several commercial sites have already opened including Slap Fish, a popular restaurant, Urban Plates, Early Bird Coffee, and Core Power Yoga, with more retail sites opening soon.

Mr. Mehigan took Commissioners on a walking tour of the project focusing on the Whole Foods site and the Art in Public Places piece, *Oasis*, created by artists Doug Hollis and Anna Murch. *Oasis* is the first environmental art piece in Brea's Collection. It is not a "stand-alone" sculpture, rather multiple elements within a sculptural space, including softscape, a semicircular limestone seating element, and 30 kinetic elements. There are other eating areas and areas to sit and socialize outside of Whole Foods which is expected to open on February 17, 2016.

DISCUSSION

Tracks at Brea Linear Trail

Drawing Parks, Recreation and Human Services Commissioners' attention to the issue of posting hours for The Tracks at Brea, Commissioners were advised that the Parks, Trails and Recreational Facilities Ordinance allows for different hours to be established and posted at each site based on needs and safety and that staff is proposing hours for the linear park trail be posted from 7 a.m. until dusk like many other Brea parks. Without lighting staff and the Police Department feel this is the safest option.

Agreeing with staff, Commissioners reached consensus that the hours for the linear park trail be posted from 7 a.m. until dusk.

With no further business, the meeting was adjourned at 4 p.m.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/01/2016

SUBJECT: Amendment No. 5 to Professional Services Agreement with David Evans and Associates, Inc. For the Additional Design Work on the Tracks at Brea, Project 7873

RECOMMENDATION

Approve Amendment No. 5 to the Professional Services Agreement (PSA) with David Evans and Associates, Inc. (DEA) to provide additional design services and construction administration for The Tracks at Brea trail project in an amount not to exceed \$58,700.

BACKGROUND/DISCUSSION

The Tracks at Brea project involves the development of a four mile dual tread bicycle trail with a separate pedestrian path along abandoned railroad rights-of-way, flood control channels and City-owned property. The first segment of the trail was completed in 2011, Segment 3 construction is nearly complete, and other segments will be completed as grant funds are available. So far, The Tracks at Brea has been awarded grants totaling over \$17 million.

DEA was selected as the project's landscape architecture and engineering firm via a competitive Request for Proposal (RFP) process that included the review of six well qualified firms by a multi-departmental staff team. Council approved DEA's Professional Services Agreement (PSA) on November 5, 2013. As the scope of work for the trail project has grown as more grant funding has been obtained, Council has approved a first amendment to the PSA on June 17, 2014, a second amendment on October 7, 2014, a third amendment on March 12, 2015 and a fourth amendment on August 18, 2015.

DEA has proven to be an excellent fit for The Tracks project. They are responsive, creative, knowledgeable and work collaboratively with City staff and other consultants. So far they have met all deadlines and have exceeded expectations. DEA worked on The Tracks project in 2007 when they successfully completed the Master Plan for the trail, the Phase I environmental investigation and the Mitigated Negative Declaration. Their expertise was critical in originally determining the trail route, as well as identifying issues and opportunities to be considered in the development of the trail. As a large firm, DEA brings many resources to the project with over 37 years' experience and 18 locations in seven states. Their multi-disciplinary staff includes landscape architects, engineers, surveyors and planners. DEA has designed trails for Los Angeles County, the City of Burbank and the City of Yucaipa, among others.

Based on the excellent work DEA has done to date, staff recommends that the fifth amendment to their PSA be approved.

The scope of the recommended amendment to the PSA includes moving from conceptual plans to bid ready construction documents for trail amenities on Segment 3. The specific amenities include a restroom, drinking fountain, seating area, decorative hardscape and bike rack. DEA's estimate for performing the needed work is \$55,910. Staff typically recommends adding a small contingency to the estimate and, in this case, we are recommending a 5% or \$2,790 contingency. The City will only be billed for work that is performed per the terms of the PSA.

Continuing to work with DEA will ensure consistency of the trail design and is expected to be more cost and time efficient than bringing a new firm on to the project. The time schedule is important as the grant funding for these improvements have stringent deadlines for completion. The grant funding for these amenities is part of a \$2.5 million grant that includes building Segment 2.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee discussed and approved this amendment at their meeting on February 23, 2016 and the Parks, Recreation and Human Services Commission also discussed and approved this amendment at their meeting on February 22, 2016.

FISCAL IMPACT/SUMMARY

It is recommended that Council approve Amendment No. 5 to the Professional Services Agreement with David Evans and Associates, Inc. to provide additional design services for The Tracks at Brea Trail project. The not to exceed amount for the scope of work, including a 5% contingency, is \$58,700. The estimated construction cost, which is grant funded, is \$568,000; thus, DEA's estimate of \$55,910 is less than 10%. It is recommended that the City's Park Development Fund 250 be used to cover this design expense.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Kathie DeRobbio, Economic Development Manager

Concurrence: David Crabtree, Community Development Director

Attachments

DEA PSA Amendment No. 5

DEA PSA Amendment 5 Proposal

AMENDMENT NO. 5 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 5 to Professional Services Agreement is made and entered into this _____ day of _____, by and between **David Evans and Associates, Inc.** ("CONSULTANT") and the **CITY OF BREA** ("CITY").

A. Recitals.

(i) **On or about November 5, 2013**, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides landscape design and engineering services for The Tracks at Brea project ("Agreement," hereinafter).

(ii) **On or about June 17, 2014**, CITY and CONSULTANT entered into an amendment for the professional services agreement, whereby CONSULTANT provides additional landscape design and engineering services for The Tracks at Brea project ("Amendment No. 1," hereinafter).

(iii) **On or about October 16, 2014**, CITY and CONSULTANT entered into a second amendment for the professional services agreement, whereby CONSULTANT provides additional landscape design and engineering services for The Tracks at Brea project ("Amendment No. 2," hereinafter).

(iv) **On or about March 12, 2015**, CITY and CONSULTANT entered into a third amendment for the professional services agreement, whereby CONSULTANT provides additional landscape design and engineering services for The Tracks at Brea project ("Amendment No. 3," hereinafter).

(v) **On or about August 18, 2015**, CITY and CONSULTANT entered into a third amendment for the professional services agreement, whereby CONSULTANT provides additional landscape design and engineering services for The Tracks at Brea project ("Amendment No. 4," hereinafter).

(vi) The parties hereto desire to amend Agreement, whereby CONSULTANT provide additional landscape design and construction administrative services for The Tracks at Brea project, thus increasing the contract amount from \$774,430 to \$833,130 ("Amendment No. 5," hereinafter).

B. Amendment.

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

1. Notwithstanding any other provision therein, the term of the Agreement is hereby increased from \$774,430 to \$833,130. Except as amended by this Amendment NO. 5, all other terms and conditions of the Agreement remain unchanged.

2. The persons executing this Amendment No. 5 warrant that they are authorized to execute this Fifth Amendment and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment No. 5 as of the date first set forth above.

CITY OF BREA
A California municipal corporation

CONSULTANT

Christine Marick, Mayor

Kim S. Rhodes 2-25-16

Kim Rhodes, Vice President

Attest:

City Clerk

Chris Giannini 2-25-16

Chris Giannini, Senior Associate



DAVID EVANS
AND ASSOCIATES INC.

January 27, 2016

Ms. Kathie DeRobbio
City of Brea
One Civic Center Circle
Brea, CA 92821

**SUBJECT: PROPOSAL TO PROVIDE FINAL DESIGN PLANS FOR SEGMENT 3
"FUTURE AMENITIES"**

Dear Kathie:

On behalf of *David Evans and Associates, Inc.* (DEA), we are pleased to offer our proposal for final civil engineering and landscape architectural services related to Segment 3 of The Tracks at Brea. These amenities include a restroom, drinking fountain, butterfly garden, outdoor seating / plaza area, and fitness equipment areas. Following is our proposed scope of services based on the level of effort anticipated as of this date:

Task 1 - Agency Coordination / Project Team Meetings

DEA will coordinate with the City during the final design process. This task also includes 2 project team meetings at City Hall.

Task 2 – Revised Conceptual Plan

Utilizing initial plans developed during the planning for Segment 3, and amenities identified in the ATP grant application, DEA will prepare a revised conceptual plan indicating the location of the prefabricated restroom, plaza / shade / seating area, bike rack, interpretive and / or monument sign (design by others), and butterfly garden. Plans will also indicate the proposed location of the drinking fountain, guardrails and handrails, steps, decorative hardscape, and fitness equipment. The splashpad and children's playground areas are not included at this time. This task includes up to two revisions to the plan prior to moving forward with final construction documents.

Task 3 – Domestic Water and Sewer Improvement Plans

DEA will prepare domestic water and sewer improvement plans for final connection into the restroom building. DEA will coordinate with the restroom prefabricating company for the domestic and sanitary sewer connections to the plumbing chase within the building. A drinking fountain will be incorporated into the building design.

Task 4 - Precise Grading and Paving Plans

Utilizing the precise grading plans for Segment 3, DEA will prepare a 1"= 10' scale precise grading and paving plan for the project area depicting concrete and specialty hardscape areas, finish surface elevations, and the restroom building pad and finish floor elevations including

details for steps and access ramps. The plan will consider ADA requirements for accessibility. Minimal grading is expected based on the previous design for Segment 3.

Task 5 - Construction Details

DEA will prepare construction details for paving, overhead structures, and site amenities where appropriate. Please note, we have not included structural engineering calculations at this time.

Task 6 - Site Amenities Plan

This plan will designate features of the proposed plaza area improvements including placement, detail references, material and manufacturer callouts, general construction notes, and specific elements of the overall design which are necessary for the proper construction of proposed items including picnic areas/shelters, par/fitness equipment areas, public restroom, and decorative hardscape entry areas.

Task 7 –Restroom Building

DEA is proposing a prefabricated and/or pre-engineered structure. We have found increased flexibility with pre-engineered structures and are confident that we can provide structures that will satisfy Brea’s concerns regarding vandal resistance, use of concrete masonry units, and the use of sustainable design/construction practices. We will coordinate with manufacturers and provide restroom building and picnic shelter drawings based on input and available budget. Building elevations, floor plans, general utility information, roofing information and sometimes general footing/foundation data (typically not site specific) are provided by the manufacturer during the design phase.

Structural calculations and full architectural drawings for pre-fabricated or even pre-engineered buildings are not typically provided until the manufacturer is under contract with either the agency or with the successful contractor. This becomes a deferred submittal that will take place once a contractor has been selected for the project and will be reviewed by the City for approval at that time.

If the City will not allow a deferred submittal and requires full architectural drawings to be submitted during the design phase but would still like the contractor to enter into an agreement with the manufacturer when the project is awarded, there may be a necessary fee in order to have the manufacturer provide those drawings. The fee for those drawings would then be deducted from the price of the building when / if ordered. Those fees for full architectural and structural drawings are not included in our scope of work at this time. It is difficult to determine what those fees will be until the design of said structures/buildings has been determined. Plans will be submitted to Brea’s Fire Department for review and approval if necessary; however given the current use guidance it doesn’t appear that the building will need to be sprinklered.

Task 8 – Planting Improvement Plans

DEA landscape architects will provide planting and seed mix information for the butterfly garden.

Task 9 - Irrigation Improvement Plans

The irrigation improvement plan will provide the necessary information for minor modifications in providing irrigation to the butterfly garden. The plans will indicate the point of connection, backflow prevention and pressure regulation (as necessary), and equipment size and type in the irrigation legend.

Task 10 - Electrical / Lighting Plans

Design West Engineering will prepare plans and specifications to include the design of new electrical / lighting service and meter pedestal to the restroom and entry monument sign.

- 1) (1) Pre-design site visit as required for verification of existing conditions
- 2) Electrical specifications provided in book format or on plan sheets
- 3) State of California Board of Professional Engineers & Land Surveyors Electrical stamp and signature
- 4) Completion of applicable governing agency comments (plan check comments)
- 5) Electrical plans including the following:
 - a) Site lighting layout, circuiting, and control wiring diagram for general lighting purposes
 - b) Point by Point of site lighting foot candle levels as necessary to comply with plan check requirements
 - c) Schedule of lighting fixtures
 - d) Lighting layout and circuiting
 - e) Title 24 lighting compliance forms
 - f) Lighting control wiring diagrams necessary for special control requirements
 - g) Reuse existing electrical service
 - h) Distribution and branch panel locations
 - i) Single line diagram
 - j) Load and panel schedules
 - k) Power requirements as programmed by user staff

Services Excluded:

- 1) Verifying locations of existing underground utilities which transit the site
- 2) Upgrade to the existing electrical service due to either insufficient capacity or inadequate condition.
- 3) Site lighting pole base structural calculations and associated fees
- 4) Public street lighting, traffic control and offsite utilities
- 5) Re-engineering of our documents after delivery of plans readied for plan check submittal as required to conform to revised design
- 6) Construction site visits
- 7) Printing of drawings and specifications for submission to bidding contractors
- 8) Calculation of plan check and/or building permit fees or payment thereof
- 9) Construction contract bid negotiation or review
- 10) Electrical Engineering services other than those listed in the scope of work and services included
- 11) Record drawings

Task 11- Project Specifications / Bid Documents

DEA will prepare project specifications and bid documents that will include the project description, bid schedule, bid item descriptions, payment method, special provisions, technical specifications and applicable detail references such as City of Brea standards.

Ms. Kathie DeRobbio
City of Brea
The Tracks at Brea – Segment 3
Plaza Improvement Area
Final Design Services
Page 4

Task 12 - Construction Cost Estimate

The project team will prepare construction cost estimates and bid schedule in a per unit basis (or lump sum) of proposed site improvements at 65%, 90% and 100% completion. This format will directly match the contractor bid schedule for ease of comparison. The estimate will be in tabular form for each construction item indicating quantity, unit, unit price, and total cost.

Task 13 - Plan Submittals and Approval Process

This task includes submittal of draft plans, specifications and estimates and subsequent review by the City at 75% and 100% completion.

Any service requested which does not fall within the scope of work listed herein, or any duplication of work due to changes desired by the City such as the creation of bid alternate packages or project phasing efforts, will be performed on an "Extra Services" basis in accordance with our hourly rate schedule. Items such as reproduction/ plotting services, mileage, and delivery costs (Federal Express, UPS, etc.) are considered reimbursable and will be billed at cost plus 15%. Invoices will be due and payable within 30 days and will be sent monthly based upon the percentage of work completed.

Please review this proposal with your team and let us know of desired modifications. Our team is readily available to assist once you provide a 'notice to proceed'.

Thank you again for the opportunity to be of assistance to the City of Brea.

Sincerely,

DAVID EVANS AND ASSOCIATES, INC.



Kim S. Rhodes, L.A. 3867
Vice President

P:/B/BREA0004/Con/Proposals/ Second Revised Segment 3 Future Amenities

City of Brea
SEGMENT 3 FUTURE AMENITIES
 Project Fee Schedule

Task & Description	SLA	PE	ENG	LA	IRR	LD	ADM	EE	Total	Reim.
	\$175	\$160	\$125	\$140	\$125	\$125	\$85	LS		
1 Agency Coordination / Project Team Meetings	12		6		4				\$ 3,350	\$ 200
2 Revised Conceptual Plan	10			6		12			\$ 4,090	\$ 150
3 Domestic Water and Sewer Improvement Plans	2	4	24						\$ 3,990	\$ -
4 Precise Grading, Paving, and Drainage Plans	2	6	40						\$ 6,310	\$ -
5 Construction Details	10				4	25			\$ 5,375	\$ -
6 Site Amenities Plan	6		2			35			\$ 5,675	\$ -
7 Restroom Building	12					16			\$ 4,100	\$ -
8 Planting Improvement Plans	1			3		4			\$ 1,095	\$ -
9 Irrigation Improvement Plans	1				14				\$ 1,925	\$ -
10 Electrical / Lighting Plans	2			6				3,600	\$ 4,790	\$ 100
11 Project Specifications / Bid Documents	8	2	6	10	4	8	4		\$ 5,710	\$ -
12 Construction Cost Estimate	2	1	4			8			\$ 2,010	\$ -
13 Plan Submittals and Approval Process	8	4	8		12	16			\$ 6,540	\$ 500

Legend:
 SLA=Senior Landscape Architect, PE=Professional Engineer, ENG=Civil Engineering Designer, LA=Landscape Architect,
 RR=RRFirm Designer, LD=Landscape Designer, ADM=Administration, EE=Electrical Engineer

Please note that scope and fee are negotiable.

Sub-Total \$ 54,960 \$ 950
TOTAL: \$ 55,910
 (for budgetary purposes only)



DAVID EVANS
 AND ASSOCIATES INC.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: David Crabtree

DATE: 03/01/2016

SUBJECT: Consideration of a Professional Services Agreement with Kimley
– Horn and Associates, Inc. for the Preparation of an
Environmental Assessment for a Proposed Mixed – Use
Development.

RECOMMENDATION

Approve Professional Services Agreement.

BACKGROUND/DISCUSSION

BACKGROUND

The City has received an application for a proposed project located at the northwest and northeast corner of State College Boulevard and Birch Street. The project consists of the development of two detached, mixed-use buildings approximately 924,000 square feet in size on a 10-acre project site, and the addition of two new parking floor levels offering 462 stalls on an existing parking structure. Both are located on the north west corner of Birch Street and State College Boulevard. The project also includes the construction of a 96,000 square feet, 150-room hotel located on a three acre parcel on the northeast corner of Birch Street and State College Boulevard.

The project proponent is Hines. The City of Brea will be the lead agency. The proposed project will require Planning Commission approval of a Conditional Use Permit, Precise Development, and Tentative Tract Map. The Tract Map will require City Council review.

Discretionary projects require review under the California Environmental Quality Act (CEQA). As such, the project will require an environmental

assessment to determine environmental impacts. As part of the environmental review, the consultant will assess cumulative project impacts and can concurrently and/or subsequently study any development alternate scenarios. The final environmental document will serve as the environmental clearance for the proposed mixed-use development. The project applicant is required to pay for any costs related to the environmental review. The applicant costs have been outlined in the Fiscal Impact section of this report.

DISCUSSION

The applicant has agreed for the City to pursue a sole source contract in order to expedite the environmental impact review associated with this project. Two consultant firms were reviewed for consideration. Of the two consultants, Kimley – Horn and Associates, Inc.'s scope of work was determined to be comprehensive, reasonable for the work effort, included lower hourly rates and the lowest cost proposal overall. Kimley - Horn and Associates, Inc.'s proposal ensures most of the work effort will be conducted by qualified associate level staff, billing at a lower rate than the project director or senior staff providing additional cost savings. Staff's experience with Kimley - Horn and Associates, Inc.'s has found them to be responsive and thorough in their work products, inclusive of competent and experienced staff, and offering pricing competitive in the marketplace. Staff recommends Kimley - Horn and Associates, Inc. and their team of sub-consultants for this work effort based on their qualifications, experience, and competitive pricing.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee discussed and recommended approval of the Professional Services Agreement at their February 23, 2016 meeting.

FISCAL IMPACT/SUMMARY

The cost for Kimley – Horn and Associates, Inc. to prepare the environmental assessment for the proposed Hines mixed – use project will be a not-to-exceed amount of \$59,981.00. The applicant will provide the funding for the environmental assessment for the proposed mixed – use development. The proposed cost has been shared with the project applicant. Work can commence upon City Council approval and securing of funds from the applicant. There will be no impact to the General Fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Star Haro, Associate Planner

Concurrence: David Crabtree, Community Development Director

Attachments

PSA

Exhibit A

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into this 1st day of March 2016, between the City of Brea, a Municipal Corporation (hereinafter referred to as "CITY") and Kimley - Horn and Associates, Inc. (hereinafter referred to as "CONSULTANT").

A. Recitals

(i) CITY has heretofore issued its Request for Proposal pertaining to the performance of professional services with respect to prepare an environmental assessment for a mixed – use development consultation ("Project" hereafter), a full, true and correct copy of which is attached hereto as Exhibit A and by this reference made a part hereof.

(ii) CONSULTANT has now submitted its proposal for the performance of such services, a full, true and correct copy of which proposal is attached hereto as Exhibit A and by this reference made a part hereof.

(iii) CITY desires to retain CONSULTANT to perform professional services necessary to render advice and assistance to CITY.

(iv) CONSULTANT represents that it is qualified to perform such services and is willing to perform such professional services as hereinafter defined.

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

B. Agreement

1. Definitions: The following definitions shall apply to the following terms, except where the context of this Agreement otherwise requires:

(a) Project: Hines proposed mixed – use development described in Exhibit A hereto including, but not limited to, the preparation of maps, surveys, reports and documents, the presentation, both oral and in writing, of such plans, maps, surveys, reports and documents to

CITY as required and attendance at any and all work sessions and other meetings conducted by CITY with respect to the project.

(b) Services: Such professional services as are necessary to be performed by CONSULTANT in order to complete the Project.

(c) Completion of Project: The date of completion of all phases of the Project, including any and all procedures, development plans, maps, surveys, plan documents, technical reports, meetings and oral presentations for the project as set forth in Exhibit A hereto.

2. CONSULTANT agrees as follows:

(a) CONSULTANT shall forthwith undertake and complete the Project in accordance with Exhibit "A" hereto and all in accordance with Federal, State and CITY statutes, regulations, ordinances and guidelines, all to the reasonable satisfaction of CITY.

(b) CONSULTANT shall supply copies of all maps, surveys, reports, plans and documents, including all supplemental technical documents (hereinafter collectively referred to as "documents"), as described in Exhibits A to CITY within the time specified by CITY's written notice to proceed with any assigned Tasks. Copies of documents shall be in such numbers as are required in CITY. CITY may thereafter review and forward to CONSULTANT comments regarding said documents and CONSULTANT shall thereafter make such revisions to said documents as are deemed necessary. CITY shall receive revised documents in such form and in the quantities determined necessary by CITY. The time limits set forth in said written notice to proceed may be extended upon written approval of CITY.

(c) CONSULTANT shall, at CONSULTANT's sole cost and expense, secure and hire such other persons as may, in the opinion of CONSULTANT, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by

CONSULTANT, CONSULTANT hereby warrants that such persons shall be fully qualified to perform services required hereunder. CONSULTANT further agrees that no subcontractor shall be retained by CONSULTANT except upon the prior written approval of CITY.

3. CITY agrees as follows:

(a) To pay CONSULTANT a maximum sum of \$59,981.00 for the performance of the services required hereunder. This said sum(s) shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT, except as may otherwise be set forth in Exhibit A. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below. CITY must receive a written request from CONSULTANT to use any of the contingency amount prior to performing any work that is outside the Project scope as defined in Exhibit A. It will be the CITY's sole discretion to authorize the use of the contingency funds and the CITY must give this authorization to CONSULTANT in writing prior to the commencement of said work. Any work performed outside the Project scope as defined in Exhibit A that has not received prior written approval by CITY is assumed to have been performed in support of said Project and included within the not-to-exceed contract amount.

(b) Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with CONSULTANT's proposal either with respect to hourly rates, time and materials, or lump sum amounts for individual tasks. Notwithstanding any provision herein or as incorporated by reference, (i) in no event shall the totality of said invoices exceed 95% of the individual task totals described in Exhibit A and (ii) further provided that in no event shall

CONSULTANT, or any person claiming by or through CONSULTANT be paid an aggregate amount in excess of \$59,981.00.

(c) CONSULTANT agrees that, in no event, shall CITY be required to pay to CONSULTANT any sum in excess of 95% of the maximum payable hereunder prior to receipt by CITY of all final documents, together with all supplemental technical documents, as described herein acceptable in form and content to CITY. Final payment shall be made not later than 60 days after presentation of final documents and acceptance thereof by CITY.

(d) Additional services: Payments for additional services requested, in writing, by CITY, and not included in CONSULTANT's proposal as set forth in Exhibit "A" hereof, shall be paid on a reimbursement basis in accordance with the fee schedule set forth in said Exhibit "A". Charges for additional services shall be invoiced on a monthly basis and shall be paid by CITY within a reasonable time after said invoices are received by CITY.

4. CITY agrees to provide to CONSULTANT:

(a) Information and assistance as set forth in Exhibit A hereto.

(b) Photographically reproducible copies of maps and other information, if available, which CONSULTANT considers necessary in order to complete the Project.

(c) Such information as is generally available from CITY files applicable to the Project.

(d) Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. However, it shall be CONSULTANT's responsibility to make all initial contact with respect to the gathering of such information.

5. Ownership of Documents: All documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by CONSULTANT pursuant to this Agreement shall

be considered the property of CITY and, upon payment for services performed by CONSULTANT, such documents and other identified materials shall be delivered to CITY by CONSULTANT. CONSULTANT may, however, make and retain such copies of said documents and materials as CONSULTANT may desire.

6. Termination: This Agreement may be terminated by CITY upon the giving of a written "Notice of Termination" to CONSULTANT at least fifteen (15) days prior to the date of termination specified in said Notice. In the event this Agreement is so terminated, CONSULTANT shall be paid on a pro-rata basis with respect to the percentage of the Project completed as of the date of termination. In no event, however, shall CONSULTANT receive more than the maximum specified in paragraph 3(a), above. CONSULTANT shall provide to CITY any and all documents, data, studies, surveys, drawings, maps, models, photographs and reports, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

7. Notices and Designated Representatives: Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in this Section 7. The below named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this Agreement:

CITY REPRESENTATIVE

David Crabtree, Community Development Director
Community Development - City of Brea
1 Civic Center Circle
Brea, CA 92821

CONSULTANT REPRESENTATIVE

Kimley - Horn and Associates, Inc.
Dana C. Privitt, AICP,
765 The City Drive, Suite 200
Orange, CA 92868

Any such notices, demands, invoices and written communications, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

8. Insurance: The CONSULTANT shall not commence work under this contract until it has obtained all insurance required hereunder in a company or companies acceptable to CITY nor shall the CONSULTANT allow any subcontractor to commence work on its subcontract until all insurance required of the subcontractor has been obtained. The CONSULTANT shall take out and maintain at all times during the life of this contract the following policies of insurance:

(a) Worker's compensation insurance: Before beginning work, the CONSULTANT shall furnish to the CITY a certificate of insurance as proof that it has taken out full compensation insurance for all persons whom the CONSULTANT may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this contract. Further, such policy of insurance shall provide that the insurer waives all rights of subrogation against CITY and its elected officials, officers, employees and agents.

In accordance with the provisions of Section 3700 of the California Labor Code, every contractor shall secure the payment of compensation to his employees. CONSULTANT, by executing this Agreement, certifies as follows:

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

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

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

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

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

(4) Professional Errors and Omissions Liability - insuring against all liability arising out of professional errors and/or omissions, providing protection of at least two million dollars and zero cents (\$2,000,000.00) for errors and/or omissions (“malpractice”) of CONSULTANT in the performance of this Agreement. Such policy may be subject to a deductible or retention in an amount acceptable to CITY and shall further be subject to the provisions of subsections (2) and (6) of Section c, below. If a “claims made” policy is provided, such policy shall be maintained in effect from the date of performance of work or services on CITY’s behalf until three (3) years after the date the work or services are accepted as completed. Coverage for the post-completion period may be provided by renewal or replacement of the policy for each of the three (3) years or by a three (3) year extended reporting period endorsement which reinstates all limits for the extended reported period. If any such policy and/or policies have a retroactive date, that date shall be no later than the date of first performance of work or services on behalf of CITY. Renewal or replacement policies shall not

allow for any advancement of such retroactive date. Each such policy or policies shall include a standard "notice of circumstances" provision.

(5) Other required insurance, endorsements or exclusions as required by the Request for Proposal.

(6) The policies of insurance required in this Section 8(b) shall have no less than the following limits of coverage:

- (i) \$2,000,000 (Two Million Dollars) for bodily injury or death;
- (ii) \$2,000,000 (Two Million Dollars) for property damage;
- (iii) The total of the limits specified in subsections (i) and (ii),

above, where a combined single limit is provided.

(c) The policies of insurance required in subsections (1), (2) and (3) of Section 8(b), above shall:

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

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

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

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

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

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

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

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

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

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

(10) Otherwise be in form satisfactory to CITY.

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

9. Indemnification: Other than in the performance of professional services and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold CITY, its employees, agents and officials harmless from and against their tort liability, (including liability for claims, suits, actions, expenses or costs of any kind, whether actual, alleged or threatened, actual attorney's fees incurred by CITY, court costs, interest or defense costs including expert witness fees), where the same arise out of, in whole or in part, the performance of the Agreement by CONSULTANT (or any individual or entity that CONSULTANT shall bear the legal liability thereof) and which result in bodily injury or property damage to any individual or entity, including the employees or officials of CONSULTANT.

In addition to the foregoing, CONSULTANT shall indemnify, defend and hold harmless CITY and its officials and employees from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent the same are caused by the professional negligence of CONSULTANT (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of professional services pursuant to this Agreement.

10. Assignment: No assignment of this Agreement or of any part or obligation of performance hereunder shall be made, either in whole or in part, by CONSULTANT without the prior written consent of CITY.

11. Damages: In the event that CONSULTANT fails to complete an assigned Task, together with all documents and supplemental material required hereunder, in form to the reasonable satisfaction of CITY, within the time set forth in the notice to proceed, or as may be extended by written consent of the parties hereto, CONSULTANT shall pay to CITY, as liquidated damages and not as a penalty, the sum of N/A dollars (\$000.00) per day for

each day CONSULTANT is in default, which sum represents a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses that might result from such a default in performance by CONSULTANT, and due to the difficulty which would otherwise occur in establishing actual damages resulting from such default, unless said default is caused by CITY or by acts of God, acts of the public enemy, fire, floods, epidemics, or quarantine restrictions.


12. Independent Contractor: The parties hereto agree that CONSULTANT and its employers, officers and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.

13. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California.

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

15. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party which is not embodied herein nor any other agreement, statement, or promise not contained in this Agreement shall be valid and binding. Any modification of this Agreement shall be effective only if it is in writing signed by all parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

CONSULTANT
 ASST. SECRETARY

Natly Polyzog, P.E. CA 67749

KHACA
19

CITY

City Manager

ATTEST:

City Clerk

Brea Place Project Scope of Work

This Scope of Work assumes an Addendum to the Brea General Plan Final Environmental Impact Report (Final EIR) would be prepared pursuant to CEQA for the proposed Brea Place Project. The State CEQA Guidelines, Section 15164, provides general guidance regarding Addendums; however, it defers to CEQA Guidelines Section 15162 to determine whether circumstances warrant preparation of a Subsequent EIR. In other words, if the project fails to meet Section 15162 criteria, an Addendum may be appropriate. This finding must consider factors such as changes in the scope of the proposed project relative to the approved General Plan; changes in surrounding circumstances that have occurred since the Final EIR was certified; and the discovery of new information that was not known at the time the Final EIR was prepared. The Addendum test is the ability to provide substantial evidence showing that the proposed project would not create new significant adverse impacts or increase the severity of a significant adverse impact identified in the previous EIR.

The State CEQA Guidelines do not specify the content or format for an Addendum. Kimley-Horn recommends the Addendum include the following: (1) Purpose of the Addendum; (2) Project Background; (3) Project Description, which would include a project setting discussion; (4) Environmental Analysis; and (5) Conclusions.

For the environmental analysis, one must demonstrate that adequate consideration has been given to all environmental topics previously analyzed as part of the Final EIR and that sufficient documentation is provided to support the determination that the Addendum is the appropriate CEQA documentation. Therefore, we propose to use the CEQA Environmental Checklist as the basis for the analysis. For each topic on the checklist, a brief summary of the findings from the Final EIR will be provided. Unless otherwise noted, a qualitative evaluation of the impacts associated with the proposed project will be provided and State CEQA Guidelines Section 15162 criteria will be applied to substantiate the preparation of an Addendum. The Addendum will include a comparative evaluation of the proposed project to the assumptions in the General Plan, and will list applicable mitigation measures from the General Plan Final EIR as well as project-specific mitigation.

TASK 1: PROJECT DEFINITION AND PRE-CEQA REVIEW

The City has made a preliminary determination that an Addendum to the General Plan Final EIR can be prepared for the Brea Place Project. The City recognizes that should the facts including the technical documentation find that the project will have one or more significant effects not discussed in the previous EIR or significant effects previously examined will be substantially more severe than shown in the previous EIR, then an Addendum would not be appropriate and either an Initial Study leading to a Mitigated Negative Declaration (IS/MND) or an EIR would be required.

As an initial step prior to expending the resources necessary to prepare comprehensive technical studies and a CEQA analysis, the Kimley-Horn Project Team will assist the City such that the scope of the necessary CEQA documentation can be further defined. This task is intentionally less specific than

the subsequent tasks identified in this proposal. We anticipate that this task may include team meetings and the preparation of preliminary technical calculations to confirm that project assumption consistency with the Final EIR findings. This task could also include identifying potential project modifications to allow for greater certainty in the preparation of an Addendum.

As a separate effort, it is our understanding that the City is considering several options to supplement the technical data provided by the Applicant related to the topics of traffic and parking. Completion of the Traffic Impact Analysis (TIA) which may require assistance from Kimley-Horn. This Scope of Work assumes that the TIA provided by the Applicant, and any assistance provided by Kimley-Horn, will be reviewed by the City for technical adequacy. Our review of the Applicant's TIA will focus on its adequacy of the TIA for CEQA purposes only. Additionally, we will assist the City in a to-be-defined role related to traffic and parking.

TASK 2: TECHNICAL REPORT PREPARATION

Based on the assumption that an Addendum can be prepared, Landrum & Brown, as a subconsultant to Kimley-Horn, will prepare the air quality, greenhouse gas (GHG) emissions, and noise technical studies. Each of these studies will be prepared to address pertinent technical requirements, to provide significance determinations, and recommend mitigation measures as necessary. This information will be summarized in the Addendum with appropriate references to the corresponding technical study. For each study, our Scope of Work includes responses to two rounds of review by the City. Should changes be requested to one or more studies based on changes to the project, Kimley-Horn will provide a budget augment request to the City.

Air Quality

The project-specific technical study will evaluate air quality impacts associated with the proposed project relative to impacts identified in the Final EIR. Demolition, construction, and operational activities associated with the project will result in criteria pollutant emissions.

Air pollutant emissions associated with demolition and construction activities required for the project will be estimated using the California Emissions Estimator Model (CalEEMod). Construction information provided by the Applicant will be used for the modeling. Where complete data is not available or provided, estimates from the CalEEMod model will be used to calculate the emissions. Construction emissions will be compared to both the SCAQMD Regional and Local Significance thresholds to determine significance, and then compared to the findings of the Final EIR.

The Final EIR found that General Plan implementation could result in carbon monoxide hot spots at four intersections in the City, including State College Boulevard at Lambert Road which is north of the project site. Peak hour traffic volumes and physical conditions will be used to assess if the proposed project could result in air pollutant concentrations exceeding the ambient air quality standards near intersections affected by project traffic. In the event that the traffic impact analysis predicts that

intersection(s) would degrade to level of service E or F due to project traffic, a carbon monoxide (CO) “hot spots” analysis will be prepared.

Long-term emissions due to the project will be generated from increased traffic, combustion of natural gas, consumer products, and architectural coatings. Trip generation data from the traffic study will be used to estimate vehicular emissions associated with the project. CalEEMod default assumptions will be used to estimate emissions from the other sources. The emissions generated by the long-term operation of the project will be assessed and compared to the SCAQMD regional significance thresholds. On-site emissions will be compared with both the regional and localized thresholds and the incremental increase in criteria pollutant emissions associated with the project will be identified and compared to the assumptions set forth in the Final EIR.

Greenhouse Gas Evaluation

At the time of certification of the Final EIR in 2003, greenhouse gas (GHG) emissions were not part of the required CEQA analysis. Effective March 18, 2010, the State adopted amendments to the State CEQA Guidelines requiring the analysis and mitigation of the effects of GHG emissions in draft CEQA documents. However, it should be noted that the State CEQA Guidelines regarding GHG emissions do not specifically address situations involving subsequent implementation actions for a project with a previously certified EIR. GHG emissions and global climate change is not “new information” since these effects have been generally known for quite some time.

Prior court rulings have affirmed that, after an initial EIR is certified, CEQA establishes a presumption against additional environmental review. In the case of *San Diego Navy Broadway Complex Coalition v. City of San Diego*, the court held that the City of San Diego was not required to prepare a subsequent or supplemental EIR (SEIR) regarding the potential impact of the project on global climate change because the City action did not constitute a discretionary approval that would provide it with the authority to address the project’s impact on that environmental issue. The court determined that the key question was whether the City had the remaining authority to shape the project in any way that could respond to the concerns that might be identified in an SEIR (i.e., would it have the authority to require the project proponent to mitigate the environmental damage to some degree). The court found that the scope of the City’s remaining authority, which was principally related to an aesthetic issue, did not extend to potential impacts on global climate change; that is, the City did not have the authority to modify the project in order to reduce its impact on global climate change.

The circumstances related to the proposed project are dissimilar to those presented in the Navy Broadway Complex case in that Brea will have broader discretion with regard to subsequent approvals. Therefore, the preparation of GHG analysis is recommended. It should be noted should the GHG analysis find that the project will have one or more significant effects not discussed in the previous EIR, an Addendum may not be appropriate.

CalEEMod will be used to forecast the primary GHG emissions from operation of the project including vehicular usage, natural gas consumption, electrical generation, water consumption, solid waste generation and other operational activities. If specific usage rates are provided by the Applicant, this information will be used for the projections, otherwise general estimates from CalEEMod will be used. GHG emissions associated with demolition and construction will also be estimated. Per SCAQMD guidance, construction emissions will be amortized over 30 years and added to the operational emissions. The total change in emissions with the project over baseline conditions will be compared to the significance threshold to determine significance. The project's consistency with the *City of Brea Sustainability Plan: Leadership in Energy Efficiency* will be addressed. Mitigation will be developed as needed.

Noise and Vibration

The existing on-site noise environment will be quantified by short-term sound level measurements conducted during a peak traffic period at or near the project site and at the closest sensitive receptor location. These measurements will be used to determine and characterize the project site and noise sources from surrounding land uses. Simultaneous vehicle counts will be conducted during the measurements to calibrate the noise model.

Construction noise at off-site noise-sensitive receptors will be evaluated based on a preliminary construction equipment list and published construction data, or previously measured data. Noise levels anticipated by construction will be compared to the limits presented in the City of Brea Noise Ordinance. Construction noise impacts will be evaluated based on the length and duration of construction activities, type and number of equipment pieces, and the proximity of noise-sensitive receptors to construction activities. Standard practices that should be implemented during construction to minimize noise impacts will also be discussed, and additional mitigation will be identified as necessary.

Long-term impacts include those from activities occurring on the project site as well as changes in traffic noise levels caused by the project. Future vehicular traffic noise levels on the project site will be estimated using the Federal Highway Administration Traffic Noise Model. Traffic volumes will be obtained from the traffic report. The noise impacts associated with the project's traffic on noise-sensitive land uses along project access roadways will be assessed in terms of the CNEL noise scale and the increase in noise levels due to the project will be determined. Areas that will experience a significant noise increase will be identified. The absolute noise levels experienced in these areas will then be determined, and the resulting land use/noise compatibility discussed. Specific recommendations to mitigate noise levels will be provided as necessary.

Deliverables

- Preparation of draft Technical Reports (one round of review is assumed)
- Preparation of revised Technical Reports (one round of review is assumed)

TASK 3: ENVIRONMENTAL DOCUMENT

Task 3.1: Draft Addendum

Project Description

The project description is a critical component of the EIR because it is the basis for the entire environmental analysis. Therefore, we believe that the draft Project Description should be an initial deliverable. Based on information provided by the City and the Applicant, Kimley-Horn will prepare the Project Description that articulates the characteristics of the project. The draft Project Description will be provided to the City for review prior to preparation of technical studies to ensure concurrence with the key elements of the project that will be carried through into the analyses.

The following describes the work effort proposed to assess the potential environmental effects relative to each topical issue.

Aesthetics and Visual Resources

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Subtotal								\$400.00
TOTAL								\$59,981.00



December 23, 2015,
as revised February 16, 2016

Staro Haro
Associate Planner
City of Brea Planning Division
1 Civic Center Circle
Brea, CA 92821

RE: Proposal for the Brea Place Project

Thank you for the opportunity to submit this proposal to the City of Brea (City) for the preparation of California Environmental Quality Act (CEQA) documentation for the proposed Brea Place project. This Scope of Work assumes the preparation of an Addendum to the Brea General Plan Final Environmental Impact Report.

The Kimley-Horn Project Team would be led by Ms. Dana C. Privitt, AICP. Ms. Privitt has over 30 years of experience in the environmental planning field and has focused her career on CEQA environmental analyses, project management, and planning documentation for multi-issue development and infrastructure projects. She has managed the preparation of several recent Addendums. Ms. Privitt has extensive experience in communicating project and environmental issues having prepared and led public and agency scoping meetings, outreach programs, and presentations to decision-making bodies on a variety of projects including those with high community interest and controversy.

Our proposed Scope of Work and fees is provided as an attachment to this letter. We appreciate the opportunity to provide this proposal to the City. We are prepared to begin work upon receipt of your authorization to proceed. Please feel free to contact us if you have any questions or require additional information regarding our scope or fees.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "Dana C. Privitt". The signature is stylized and cursive.

By: Dana C. Privitt, AICP
Associate

Who We Are

Kimley-Horn and Associates, Inc. (Kimley-Horn) is a full service consulting firm recognized as a leader in providing comprehensive and innovative planning, environmental, transportation planning and engineering, and civil and structural services to public-sector and private-sector clients nationwide. Founded in 1967, we have grown from a small group of traffic engineers and transportation planners to a more than 2,500-employee, multidisciplinary firm in 80 offices nationwide. We are a privately-owned company with more than 300 employee-owners. Our continued growth and stability over the past 49 years is the direct result of our commitment to integrity and dedication to providing quality services to our clients. Our clients receive the local knowledge and responsiveness of a small firm backed by the resources only a national firm can provide.

Our key staff bring knowledge on local and regional development projects to deliver readable and defensible environmental documents that are sensitive to the public's concern regarding impacts on the community and for resource protection, as well as to the real-world issues associated with cost and feasibility of implementing development and infrastructure projects. We have a thorough understanding of local, State and federal regulations through both our experience and regular training on changes in environmental policy and applicable case law affecting the interpretation of current statutes. Our staff has an excellent track record of preparing thorough California Environmental Quality Act (CEQA) documents that are capable of withstanding challenge.

Project Team

When you choose a consultant, you are really choosing the people who offer you the technical expertise, hands-on experience with similar projects, and commitment to a high standard of quality and client service that will make your project as successful as you have envisioned. The people on our team are passionate about their work and do it well. Full resumes are provided in Appendix A. The proposed Brea Place Project would be managed by Dana C. Privitt, AICP, from our Orange office.

Project Understanding

The City of Brea (City) has requested proposals for preparation of CEQA documentation for the Brea Place Project. The Applicant, Hines, is requesting approval of a horizontally and vertically mixed use development integrated into the existing Brea Place office campus. Within the approximately 30-acre campus, Hines is proposing to develop approximately 768 residential units, a 150-key hotel, and 13,000 square feet (sf) of retail uses. As one of the few remaining large urban sites in the City, both the Applicant and the City envision the reuse and intensification of development on the property to serve as a gateway to downtown Brea. The General Plan notes that the "success of Downtown can be attributed to its integration of residential and commercial land uses. Brea residents and visitors from surrounding communities enjoy the shopping, entertainment, and dining available within a compact, pedestrian-friendly area. Linking surrounding neighborhoods to Downtown Brea is vital to the continued success of Downtown."

The project site is one of the opportunity areas identified in the General Plan for mixed use development to encourage the continued revitalization of the downtown. Mixed Use I encourages vertical integration of residential and commercial uses. Specific to the project site, Focused Development Site 3 is identified in the General Plan as a key opportunity site for high density residential adjacent to the Brea Mall and within walking distance to downtown Brea. Focused Development Site 4 is noted as a site suitable for high density mixed-use development located adjacent to the Trails at Brea and connecting the site to the downtown area.

Scope of Work

This Scope of Work assumes an Addendum to the Brea General Plan Final Environmental Impact Report (Final EIR) would be prepared pursuant to CEQA for the proposed Brea Place Project. The State CEQA Guidelines, Section 15164, provides general guidance regarding Addendums; however, it defers to CEQA Guidelines Section 15162 to determine whether circumstances warrant preparation of a Subsequent EIR. In other words, if the project fails to meet Section 15162 criteria, an Addendum may be appropriate. This finding must consider factors such as changes in the scope of the proposed project relative to the approved General Plan; changes in surrounding circumstances that have occurred since the Final EIR was certified; and the discovery of new information that was not known at the time the Final EIR was prepared. The Addendum test is the ability to provide substantial evidence showing that the proposed project would not create new significant adverse impacts or increase the severity of a significant adverse impact identified in the previous EIR.

The State CEQA Guidelines do not specify the content or format for an Addendum. Kimley-Horn recommends the Addendum include the following: (1) Purpose of the Addendum; (2) Project Background; (3) Project Description, which would include a project setting discussion; (4) Environmental Analysis; and (5) Conclusions.

For the environmental analysis, one must demonstrate that adequate consideration has been given to all environmental topics previously analyzed as part of the Final EIR and that sufficient documentation is provided to support the determination that the Addendum is the appropriate CEQA documentation. Therefore, we propose to use the CEQA Environmental Checklist as the basis for the analysis. For each topic on the checklist, a brief summary of the findings from the Final EIR will be provided. Unless otherwise noted, a qualitative evaluation of the impacts associated with the proposed project will be provided and State CEQA Guidelines Section 15162 criteria will be applied to substantiate the preparation of an Addendum. The Addendum will include a comparative evaluation of the proposed project to the assumptions in the General Plan, and will list applicable mitigation measures from the General Plan Final EIR as well as project-specific mitigation.

TASK 1: PROJECT DEFINITION AND PRE-CEQA REVIEW

The City has made a preliminary determination that an Addendum to the General Plan Final EIR can be prepared for the Brea Place Project. The City recognizes that should the facts including the

technical documentation find that the project will have one or more significant effects not discussed in the previous EIR or significant effects previously examined will be substantially more severe than shown in the previous EIR, then an Addendum would not be appropriate and either an Initial Study leading to a Mitigated Negative Declaration (IS/MND) or an EIR would be required.

As an initial step prior to expending the resources necessary to prepare comprehensive technical studies and a CEQA analysis, the Kimley-Horn Project Team will assist the City such that the scope of the necessary CEQA documentation can be further defined. This task is intentionally less specific than the subsequent tasks identified in this proposal. We anticipate that this task may include team meetings and the preparation of preliminary technical calculations to confirm that project assumption consistency with the Final EIR findings. This task could also include identifying potential project modifications to allow for greater certainty in the preparation of an Addendum.

As a separate effort, it is our understanding that the City is considering several options to supplement the technical data provided by the Applicant related to the topics of traffic and parking. Completion of the Traffic Impact Analysis (TIA) which may require assistance from Kimley-Horn. This Scope of Work assumes that the TIA provided by the Applicant, and any assistance provided by Kimley-Horn, will be reviewed by the City for technical adequacy. Our review of the Applicant's TIA will focus on its adequacy of the TIA for CEQA purposes only. Additionally, we will assist the City in a to-be-defined role related to traffic and parking.

TASK 2: TECHNICAL REPORT PREPARATION

Based on the assumption that an Addendum can be prepared, Landrum & Brown, as a subconsultant to Kimley-Horn, will prepare the air quality, greenhouse gas (GHG) emissions, and noise technical studies. Each of these studies will be prepared to address pertinent technical requirements, to provide significance determinations, and recommend mitigation measures as necessary. This information will be summarized in the Addendum with appropriate references to the corresponding technical study. For each study, our Scope of Work includes responses to two rounds of review by the City. Should changes be requested to one or more studies based on changes to the project, Kimley-Horn will provide a budget augment request to the City.

Air Quality

The project-specific technical study will evaluate air quality impacts associated with the proposed project relative to impacts identified in the Final EIR. Demolition, construction, and operational activities associated with the project will result in criteria pollutant emissions.

Air pollutant emissions associated with demolition and construction activities required for the project will be estimated using the California Emissions Estimator Model (CalEEMod). Construction information provided by the Applicant will be used for the modeling. Where complete data is not available or provided, estimates from the CalEEMod model will be used to calculate the emissions.

Construction emissions will be compared to both the SCAQMD Regional and Local Significance thresholds to determine significance, and then compared to the findings of the Final EIR.

The Final EIR found that General Plan implementation could result in carbon monoxide hot spots at four intersections in the City, including State College Boulevard at Lambert Road which is north of the project site. Peak hour traffic volumes and physical conditions will be used to assess if the proposed project could result in air pollutant concentrations exceeding the ambient air quality standards near intersections affected by project traffic. In the event that the traffic impact analysis predicts that intersection(s) would degrade to level of service E or F due to project traffic, a carbon monoxide (CO) “hot spots” analysis will be prepared.

Long-term emissions due to the project will be generated from increased traffic, combustion of natural gas, consumer products, and architectural coatings. Trip generation data from the traffic study will be used to estimate vehicular emissions associated with the project. CalEEMod default assumptions will be used to estimate emissions from the other sources. The emissions generated by the long-term operation of the project will be assessed and compared to the SCAQMD regional significance thresholds. On-site emissions will be compared with both the regional and localized thresholds and the incremental increase in criteria pollutant emissions associated with the project will be identified and compared to the assumptions set forth in the Final EIR.

Greenhouse Gas Evaluation

At the time of certification of the Final EIR in 2003, greenhouse gas (GHG) emissions were not part of the required CEQA analysis. Effective March 18, 2010, the State adopted amendments to the State CEQA Guidelines requiring the analysis and mitigation of the effects of GHG emissions in draft CEQA documents. However, it should be noted that the State CEQA Guidelines regarding GHG emissions do not specifically address situations involving subsequent implementation actions for a project with a previously certified EIR. GHG emissions and global climate change is not “new information” since these effects have been generally known for quite some time.

Prior court rulings have affirmed that, after an initial EIR is certified, CEQA establishes a presumption against additional environmental review. In the case of *San Diego Navy Broadway Complex Coalition v. City of San Diego*, the court held that the City of San Diego was not required to prepare a subsequent or supplemental EIR (SEIR) regarding the potential impact of the project on global climate change because the City action did not constitute a discretionary approval that would provide it with the authority to address the project’s impact on that environmental issue. The court determined that the key question was whether the City had the remaining authority to shape the project in any way that could respond to the concerns that might be identified in an SEIR (i.e., would it have the authority to require the project proponent to mitigate the environmental damage to some degree). The court found that the scope of the City’s remaining authority, which was principally related to an aesthetic issue, did not extend to potential impacts on global climate change; that is, the City did not have the authority to modify the project in order to reduce its impact on global climate change.

The circumstances related to the proposed project are dissimilar to those presented in the Navy Broadway Complex case in that Brea will have broader discretion with regard to subsequent approvals. Therefore, the preparation of GHG analysis is recommended. It should be noted should the GHG analysis find that the project will have one or more significant effects not discussed in the previous EIR, an Addendum may not be appropriate.

CalEEMod will be used to forecast the primary GHG emissions from operation of the project including vehicular usage, natural gas consumption, electrical generation, water consumption, solid waste generation and other operational activities. If specific usage rates are provided by the Applicant, this information will be used for the projections, otherwise general estimates from CalEEMod will be used. GHG emissions associated with demolition and construction will also be estimated. Per SCAQMD guidance, construction emissions will be amortized over 30 years and added to the operational emissions. The total change in emissions with the project over baseline conditions will be compared to the significance threshold to determine significance. The project's consistency with the *City of Brea Sustainability Plan: Leadership in Energy Efficiency* will be addressed. Mitigation will be developed as needed.

Noise and Vibration

The existing on-site noise environment will be quantified by short-term sound level measurements conducted during a peak traffic period at or near the project site and at the closest sensitive receptor location. These measurements will be used to determine and characterize the project site and noise sources from surrounding land uses. Simultaneous vehicle counts will be conducted during the measurements to calibrate the noise model.

Construction noise at off-site noise-sensitive receptors will be evaluated based on a preliminary construction equipment list and published construction data, or previously measured data. Noise levels anticipated by construction will be compared to the limits presented in the City of Brea Noise Ordinance. Construction noise impacts will be evaluated based on the length and duration of construction activities, type and number of equipment pieces, and the proximity of noise-sensitive receptors to construction activities. Standard practices that should be implemented during construction to minimize noise impacts will also be discussed, and additional mitigation will be identified as necessary.

Long-term impacts include those from activities occurring on the project site as well as changes in traffic noise levels caused by the project. Future vehicular traffic noise levels on the project site will be estimated using the Federal Highway Administration Traffic Noise Model. Traffic volumes will be obtained from the traffic report. The noise impacts associated with the project's traffic on noise-sensitive land uses along project access roadways will be assessed in terms of the CNEL noise scale and the increase in noise levels due to the project will be determined. Areas that will experience a significant noise increase will be identified. The absolute noise levels experienced in these areas will

then be determined, and the resulting land use/noise compatibility discussed. Specific recommendations to mitigate noise levels will be provided as necessary.

Deliverables

- Preparation of draft Technical Reports (one round of review is assumed)
- Preparation of revised Technical Reports (one round of review is assumed)

TASK 3: ENVIRONMENTAL DOCUMENT

Task 3.1: Draft Addendum

Project Description

The project description is a critical component of the EIR because it is the basis for the entire environmental analysis. Therefore, we believe that the draft Project Description should be an initial deliverable. Based on information provided by the City and the Applicant, Kimley-Horn will prepare the Project Description that articulates the characteristics of the project. The draft Project Description will be provided to the City for review prior to preparation of technical studies to ensure concurrence with the key elements of the project that will be carried through into the analyses.

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City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 03/01/2016

SUBJECT: Accept Public Water Easement Dedication for La Floresta Development Planning Area 5 Commercial Area.

RECOMMENDATION

Accept Public Water Easement dedication and authorize City Clerk to execute and record the easement.

BACKGROUND/DISCUSSION

Tentative Tract Map 16934 (also known as La Floresta Development) was conditionally approved by Planning Commission Resolution No. PC 2010-57 on September 23, 2008. The La Floresta Development is located at the northeast corner of Imperial Highway and Valencia Avenue. The Planning Area 5 of the La Floresta Development is approved for commercial and apartment areas. Refer to Exhibit "A" attached for the location of Planning Area 5 Commercial Area.

As required by the La Floresta Planning Area 5 commercial development, fire hydrants, water services and fire services were constructed to provide fire protection and water services for the area. The public water improvements were constructed within the private parkway areas that are outside of the existing public water easement; therefore, additional public water easements are required for the City to operate and maintain these public improvements. The public water easement dedication consists of several areas within the private property adjacent to La Crescenta Drive. Refer to Exhibit "B" for the locations of the proposed public water easement.

FISCAL IMPACT/SUMMARY

There are minor maintenance costs associated with operating and maintaining the public fire hydrants and water meters, but none of these costs create a General Fund impact.

In order for the City to be able to access, operate, and maintain the public water facilities, the developer is required to dedicate public water easements to the City. Therefore, staff recommends City Council to accept the public water easement dedication and authorize City Clerk to execute and record the easement.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Hsing Chao, Associate Engineer

Concurrence: Eric Nicoll, Public Works Director, Steve Kooyman, P.E., City Engineer

Attachments

Deed of Easement

Exhibit 'A'

Exhibit 'B'

**Recording requested by and
when recorded mail to:**

CITY CLERK
CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821

Space above this line for recorder's use
Free Recording Requested G.C. §§ 6103 & 27383
No Document Transfer Tax pursuant to Rev. Tax Code § 11922

City Clerk

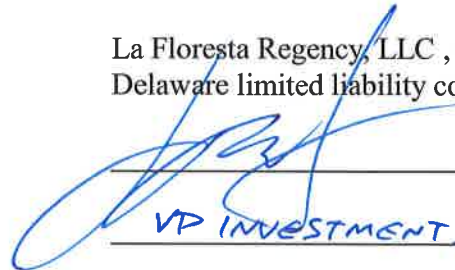
DEED OF EASEMENT

The undersigned grantor declares:

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the undersigned hereby grants to the CITY OF BREA, a Municipal Corporation, for public water line and water meter purposes, an easement in, over, and across all that real property situated in the City of BREA, County of Orange, State of California, described and shown in Exhibits "A", and "B" attached hereto.

DATED: 2/9/16

La Floresta Regency, LLC, a
Delaware limited liability company



VP INVESTMENTS

State of California
County of _____

On _____ before me, _____,
(Insert name and title of the officer)

personally appeared _____,

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 persons acted, executed the instrument.

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

See attached certificate

WITNESS my hand and official seal

(Notary Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)
On 2/5/14 before me, Lisa J. Woodard, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared John Mehigan
Name(s) of Signer(s)

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 instrument.

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

**EXHIBIT A
WATER EASEMENT
LEGAL DESCRIPTION**

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, BEING THREE STRIPS OF LAND AND A PARCEL OF LAND LYING WITHIN PARCEL 1 OF LOT MERGER LM 2-2014, RECORDED OCTOBER 08, 2014, AS INSTRUMENT NO. 2014000409364, OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY CLERK-RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

STRIP A:

A STRIP OF LAND 15.00 FEET WIDE, LYING 7.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT THE CENTERLINE INTERSECTION OF VALENCIA AVENUE AND LA CRESCENTA DRIVE AS SHOWN ON TRACT NO. 17150 FILED IN BOOK 905, PAGES 19 THROUGH 36, OF MISCELLANEOUS MAPS IN SAID OFFICE OF THE COUNTY CLERK-RECORDER; THENCE ALONG THE CENTERLINE OF SAID LA CRESCENTA DRIVE, SOUTH 60°39'36 EAST, 189.53 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 442.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32°04'38 AN ARC LENGTH OF 247.45 FEET TO THE BEGINNING OF A COMPOUND CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 454.00 FEET, A RADIAL LINE FROM SAID BEGINNING OF CURVE BEARS SOUTH 61°25'02 WEST; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 03°28'11 AN ARC LENGTH OF 27.49 FEET TO **POINT A**; THENCE LEAVING SAID CURVE, SOUTH 64°53'12 WEST, 29.50 FEET.

EXCEPTING THEREFROM THAT PORTION WITHIN SAID LA CRESCENTA DRIVE.

PARCEL A:

A PARCEL OF LAND LYING NORTHERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT **POINT A** DESCRIBED ABOVE, SAID POINT BEING THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 454.00 FEET, A RADIAL LINE FROM SAID BEGINNING OF CURVE BEARS SOUTH 64°53'12 WEST; THENCE SOUTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 38°24'28 AN ARC LENGTH OF 304.34 FEET TO **POINT B**; THENCE LEAVING SAID CURVE, NORTH 77°39'07 WEST, 27.77 FEET TO THE GENERALLY EASTERLY LINE OF PARCEL 1.

EXCEPTING THEREFROM THAT PORTION WITHIN SAID LA CRESCENTA DRIVE.

**EXHIBIT A
WATER EASEMENT
LEGAL DESCRIPTION**

STRIP B:

A STRIP OF LAND 28.00 FEET WIDE, LYING 14.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT POINT B DESCRIBED ABOVE; SAID POINT BEING THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 454.00 FEET, A RADIAL LINE FROM SAID BEGINNING OF CURVE BEARS NORTH 76°42'20 WEST; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 25°03'53 AN ARC LENGTH OF 198.61 FEET TO **POINT C** ;THENCE LEAVING SAID CURVE SOUTH 51°38'26 EAST, 37.64 FEET.

EXCEPTING THEREFROM THAT PORTION WITHIN SAID LA CRESCENTA DRIVE.

STRIP C:

A STRIP OF LAND 15.00 FEET WIDE, LYING 7.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT POINT C DESCRIBED ABOVE, SAID POINT BEING THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 454.00 FEET, A RADIAL LINE FROM SAID BEGINNING OF CURVE BEARS NORTH 51°38'26 WEST; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 05°08'57 AN ARC LENGTH OF 40.80 FEET; THENCE SOUTH 43°30'31 WEST, 33.08 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE LEAVING SAID CURVE NORTH 46°29'29 WEST, 43.67 FEET.

EXCEPTING THEREFROM THAT PORTION WITHIN SAID LA CRESCENTA DRIVE.

THIS DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.








PASCAL R. APOTHELOZ, PLS 7734
DATE PREPARED: 01/10/2016

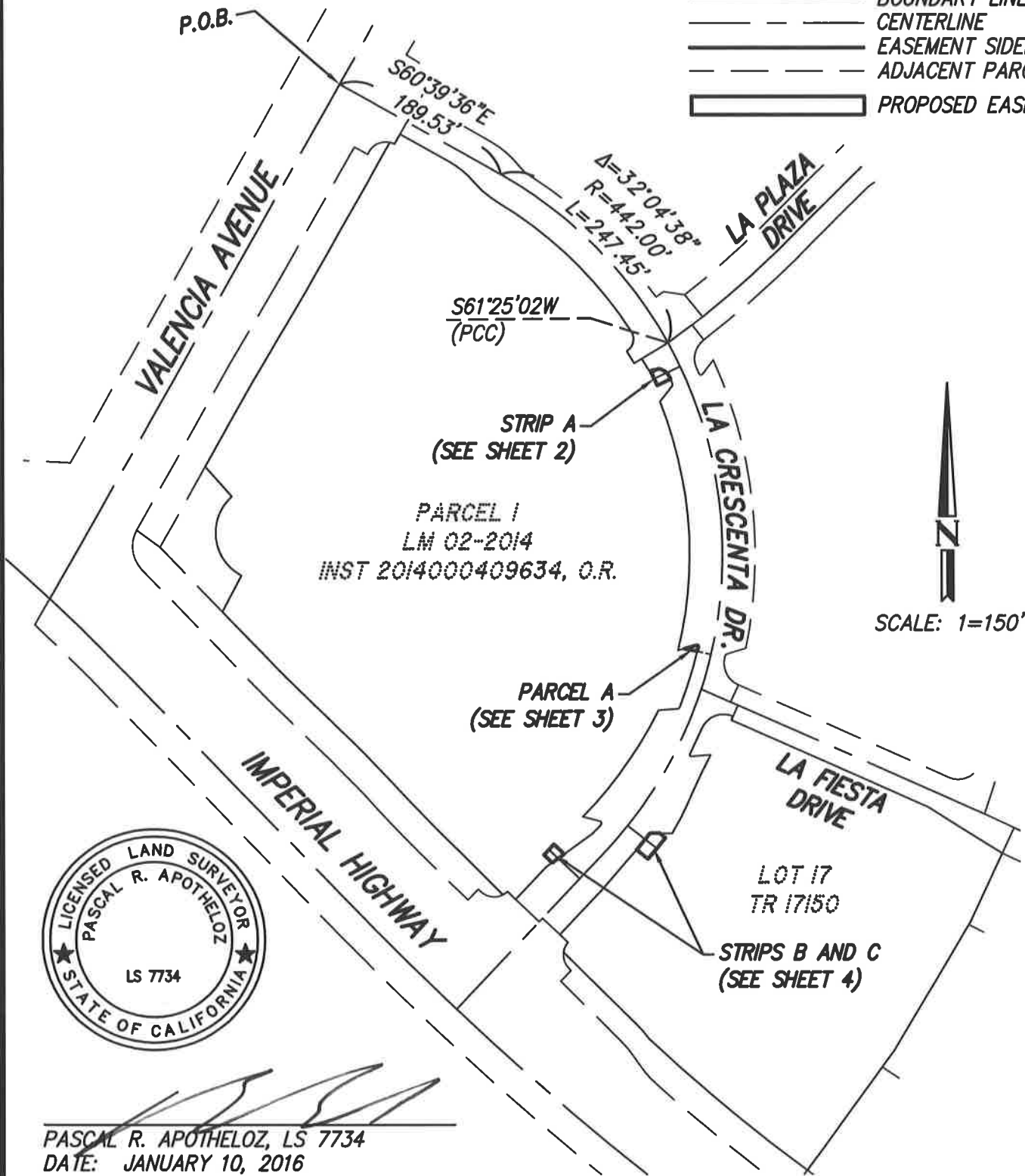


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION FOR EXHIBIT A

LEGEND

-  BOUNDARY LINE
-  CENTERLINE
-  EASEMENT SIDELINE
-  ADJACENT PARCELS
-  PROPOSED EASEMENT



SCALE: 1=150'



PASCAL R. APOTHELOZ, LS 7734
DATE: JANUARY 10, 2016

SHEET 1 OF 4

EXHIBIT B - PLAT
WATER EASEMENT
CITY OF BREA, CALIFORNIA

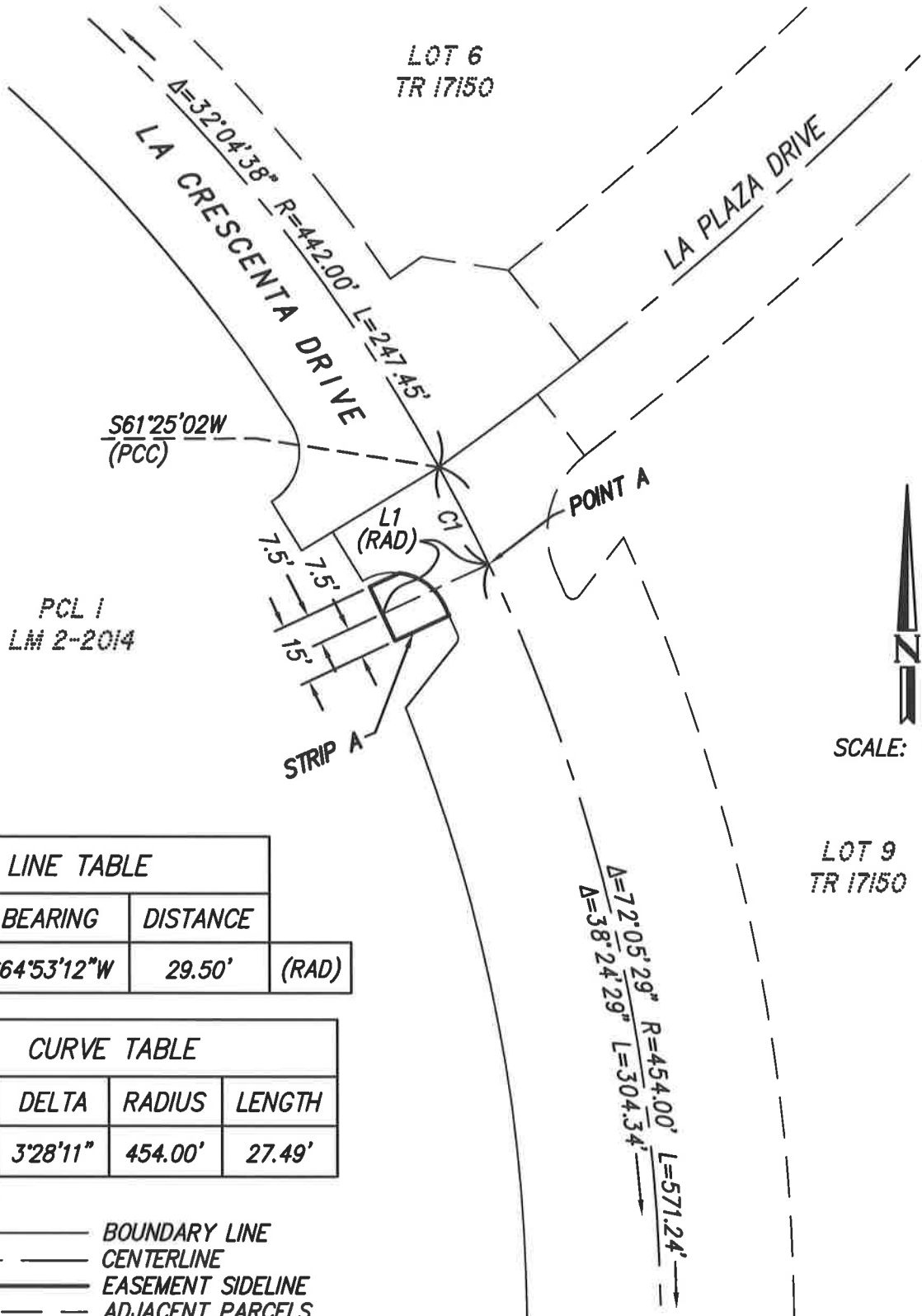
ORC Engineering, Inc.
Civil Engineering/Land Surveying/Land Planning

160 S. Old Springs Road, Ste. 210
Anaheim Hills, California 92808
(714) 685-6860

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EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION FOR EXHIBIT A



PCL 1
LM 2-2014



SCALE: 1=40'

LINE TABLE			
LINE	BEARING	DISTANCE	
L1	S64°53'12"W	29.50'	(RAD)

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	3°28'11"	454.00'	27.49'

LEGEND

	BOUNDARY LINE
	CENTERLINE
	EASEMENT SIDELINE
	ADJACENT PARCELS
	PROPOSED EASEMENT

SEE SHEET 3

SHEET 2 OF 4

EXHIBIT B - PLAT
WATER EASEMENT
CITY OF BREA, CALIFORNIA

ORC Engineering, Inc.
Civil Engineering/Land Surveying/Land Planning

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Anaheim Hills, California 92808
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EXHIBIT B

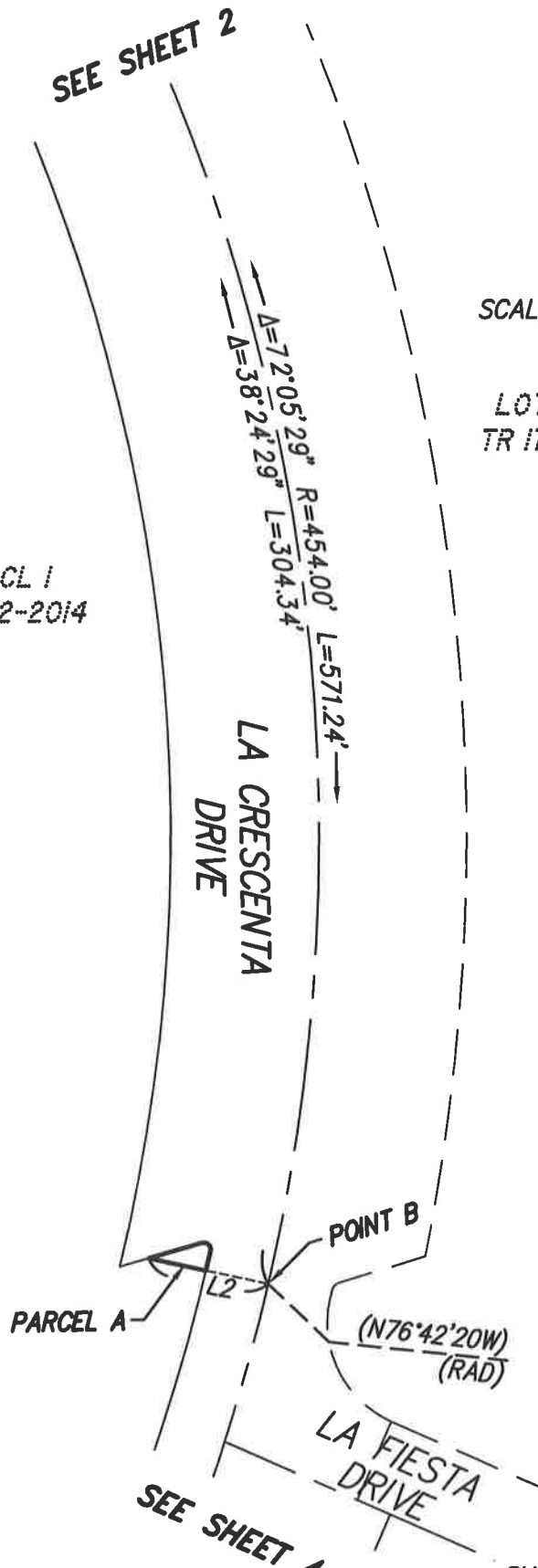
LINE TABLE		
LINE	BEARING	DISTANCE
L1	S64°53'12"W	29.50'
L2	N77°39'07"W	27.77'
L3	S51°38'26"E	37.64'
L4	S43°30'31"W	33.08'
L5	N46°29'29"W	43.67'

PCL 1
LM 2-2014

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	3°28'11"	454.00'	27.49'
C2	5°08'57"	454.00'	40.80'



LOT 9
TR 17150



LEGEND

- BOUNDARY LINE
- CENTERLINE
- EASEMENT SIDELINE
- ADJACENT PARCELS
- PROPOSED EASEMENT

SHEET 3 OF 4






EXHIBIT B - PLAT
WATER EASEMENT
CITY OF BREA, CALIFORNIA

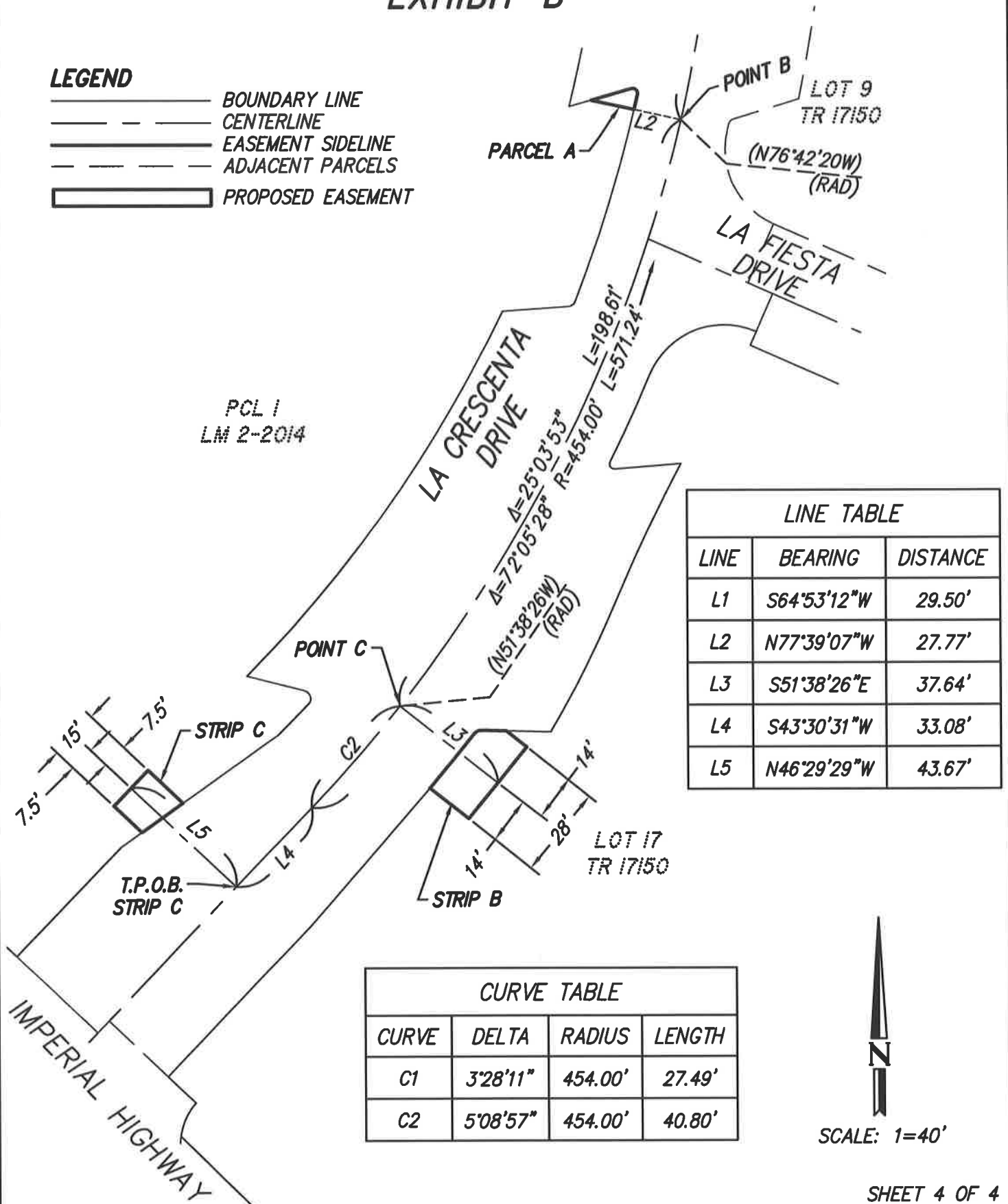
ORC Engineering, Inc.
Civil Engineering/Land Surveying/Land Planning

160 S. Old Springs Road, Ste. 210
Anaheim Hills, California 92808
(714) 685-6860

EXHIBIT B

LEGEND

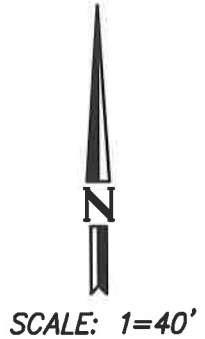
-  BOUNDARY LINE
-  CENTERLINE
-  EASEMENT SIDELINE
-  ADJACENT PARCELS
-  PROPOSED EASEMENT



PCL 1
LM 2-2014

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S64°53'12"W	29.50'
L2	N77°39'07"W	27.77'
L3	S51°38'26"E	37.64'
L4	S43°30'31"W	33.08'
L5	N46°29'29"W	43.67'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	3°28'11"	454.00'	27.49'
C2	5°08'57"	454.00'	40.80'



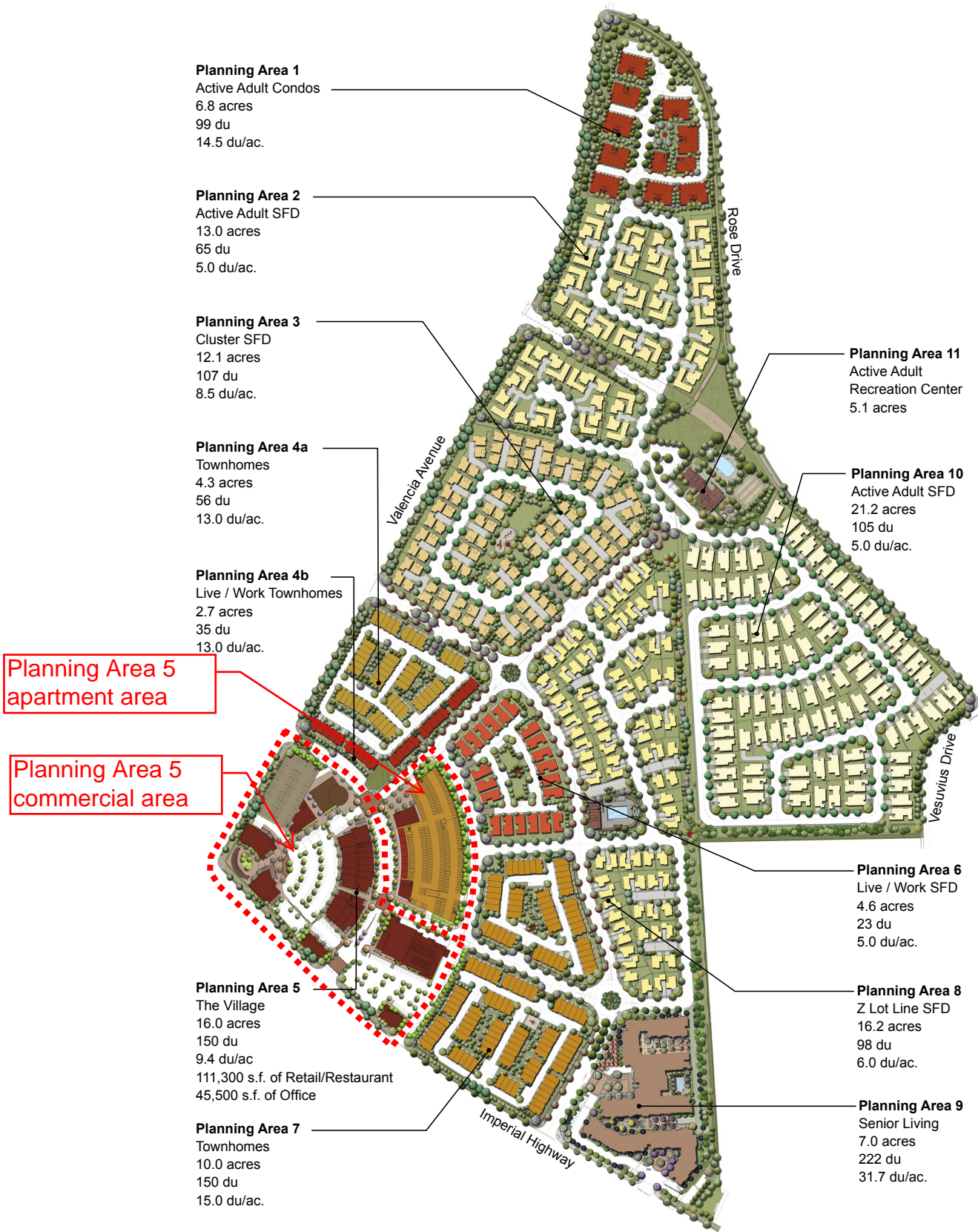
SHEET 4 OF 4

EXHIBIT B - PLAT
WATER EASEMENT
CITY OF BREA, CALIFORNIA

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Civil Engineering/Land Surveying/Land Planning

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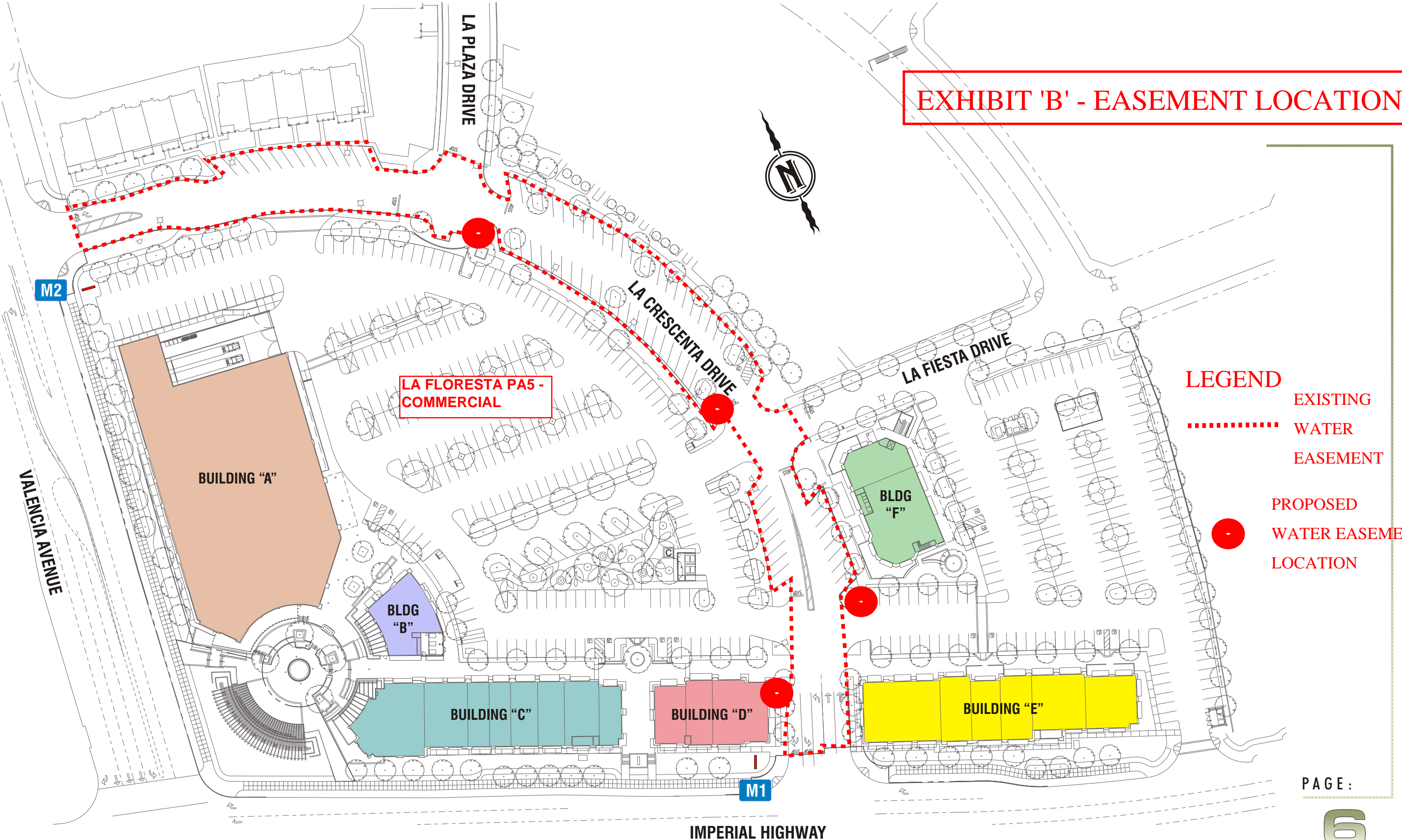
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Note: Plans shown are conceptual in nature and are provided for illustrative purposes only. Final plans will be submitted as part of the Precise Development Plan process.



EXHIBIT 'B' - EASEMENT LOCATION



- LEGEND**
- EXISTING WATER EASEMENT
 - PROPOSED WATER EASEMENT LOCATION

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 03/01/2016

SUBJECT: February 26, 2016 Successor Agency Warrant Register

Attachments

02-26-16 Successor Agency Warrant Register

PENTAMATION ENTERPRISES INC
 DATE: 02/23/2016
 TIME: 14:31:06

SUCCESSOR AGENCY TO BREA REDEVELOPMENT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/16

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
2203	1020	02/26/16	3121 BANDERA ESTATES	4941	SENIOR SUBSIDY	1,524.00
2204	1020	02/26/16	4277 MEHRAB BEHVANDI	4941	SENIOR SUBSIDY	254.00
2205	1020	02/26/16	1955 BREA WOODS SENIOR APARTME	4941	SENIOR SUBSIDY	762.00
2206	1020	02/26/16	4623 BROOKDALE - BREA	4941	SENIOR SUBSIDY	254.00
2207	1020	02/26/16	4624 BROOKDALE - BREA	4941	SENIOR SUBSIDY	254.00
2208	1020	02/26/16	4156 ANNE CANAVIER	4941	SENIOR SUBSIDY	254.00
2209	1020	02/26/16	1003 CITY OF BREA	2081	JAN 2016 FY 15/16	26,606.09
2210	1020	02/26/16	2627 CRESTMONT MOBILE HOME PAR	4941	SENIOR SUBSIDY	508.00
2211	1020	02/26/16	1917 HERITAGE PLAZA APARTMENTS	4941	SENIOR SUBSIDY	2,032.00
2212	1020	02/26/16	4250 HOLLYDALE MOBILE ESTATES	4941	SENIOR SUBSIDY	254.00
2213	1020	02/26/16	4577 HOLLYDALE MOBILE ESTATES	4941	SENIOR SUBSIDY	254.00
2214	1020	02/26/16	2005 KEYSER MARSTON ASSOCIATES	4249	ANNUAL DISCLOSURE BND	2,027.32
2214	1020	02/26/16	2005 KEYSER MARSTON ASSOCIATES	4249	ANNUAL DISCLOSURE BND	3,120.00
			TOTAL CHECK			5,147.32
2215	1020	02/26/16	2433 LAKE PARK BREA	4941	SENIOR SUBSIDY	3,810.00
2216	1020	02/26/16	2132 ORANGE VILLA SENIOR APART	4941	SENIOR SUBSIDY	508.00
2217	1020	02/26/16	4576 OUR LADY OF SOLACE	4941	SENIOR SUBSIDY	254.00
2218	1020	02/26/16	4501 RANCHO BREA MOBILE HOME E	4941	SENIOR SUBSIDY	254.00
2219	1020	02/26/16	2280 RICHARDS WATSON & GERSHON	4244	GENERAL LEGAL SVCS	6,011.00
2220	1020	02/26/16	4081 VINTAGE CANYON SENIOR APA	4941	SENIOR SUBSIDY	2,540.00
			TOTAL FUND			51,480.41
			TOTAL REPORT			51,480.41