



REVISED

City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, March 3, 2015

5:00 p.m. - Closed Session

6:30 p.m. - Study Session

7:00 p.m. - General Session

Marty Simonoff, Mayor

Christine Marick, Mayor Pro Tem

Cecilia Hupp, Council Member

Glenn Parker, Council Member

Steven Vargas, Council Member

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

Procedures for Addressing the Council

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

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

Special Accommodations

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

Important Notice

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

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

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

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

- 2. Conference with City's Labor Negotiator pursuant to Government Code §54957.6 regarding Brea City Employees' Association and Brea Firefighters' Association; Terrie Stevens, Negotiator**
- 3. Conference with Legal Counsel - Anticipated Litigation pursuant to Government Code §54956.9(d)(4)**
- 4. Public Employee Performance Evaluation pursuant to Government Code §54957 - City Manager**

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

CALL TO ORDER / ROLL CALL - COUNCIL

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

DISCUSSION ITEMS

- 7. Increase number of voting members for Arts and Public Places and Traffic Committees; appoint Traffic Committee members; and set recruitment timeline for Arts and Public Places vacancy - **Adopt resolution****

[Staff Report](#)

[Resolution](#)

REPORTS

- 8. Oversight Board update**
- 9. Council Member reports**

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

CITY COUNCIL - NEXT ORDINANCE NO. 1178 NEXT RESOLUTION NO. 2015-011

CITY / SUCCESSOR AGENCY - NEXT RESOLUTION NO. SA 2015-01

CALL TO ORDER / ROLL CALL - COUNCIL/AGENCY

10. **Pledge of Allegiance: Police Chief Conklin**
11. **Invocation: Pastor Doug Green**
12. **Presentation: History of Brea - Brea Canyon**
13. **Presentation: Mothers Against Drunk Drivers (MADD) Awards**
14. **Commendations: Outgoing Committee Members**
15. **Presentation: Oath of Office - Incoming Committee Members**
16. **Report - Prior Study Session**
17. **Community announcements**
18. **Matters from the audience**
19. **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

20. **February 17, 2015 CC SA Regular Meeting Minutes**
[02-17-15 CC SA Minutes](#)
21. **February 2015 Wire Transfer Log and February 20 and 27, 2015 City Warrant Registers**
[February 2015 Wire Log](#)
[02-20-15 CC Warrant Register](#)
[02-27-15 CC Warrant Register](#)
22. **January 26, 2015 Parks, Recreation and Human Services Commission Meeting Minutes - Receive and file**
[01-26-2015 PRHS Meeting Minutes](#)

23. **Third Amendment to agreement with David Evans and Associates to increase contract to \$393,000 from Land and Water Conservation and Housing Related Parks grant funds to modify construction plans and provide construction administrative services for The Tracks at Brea Project 7873, Segment 3 - No General Fund impact**

[Staff Report](#)

[Amendment](#)

24. **Third Amendment to agreement with Ninyo and Moore to increase contract to \$334,500 from U.S. Environmental Revolving Loan, Clean Transportation and Housing Related Parks grant funds for additional environmental and geotechnical services for The Tracks at Brea, Project 7873, Segment 3 - No General Fund impact**

[Staff Report](#)

[Amendment](#)

25. **Third Amendment to agreement with Project Dimensions, Inc., to increase contract to \$208,100 from Land and Water Conservation and Clean Transportation funds for additional soil remediation and rough grading for The Tracks at Brea, Project 7873, Segment 3 - No General Fund impact**

[Staff Report](#)

[Amendment](#)

CITY / SUCCESSOR AGENCY - CONSENT

26. **February 27, 2015 Successor Agency Warrant Register**

[02-27-15 SA Warrant Register](#)

ADMINISTRATIVE ANNOUNCEMENTS

27. **City Manager**
28. **City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

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

COUNCIL COMMUNICATION

Date: March 3, 2015

To: Honorable Mayor and City Council
From: City Manager
Subject: **COMMITTEE MEMBER INCREASE, APPOINTMENT AND RECRUITMENT PROCESS**

RECOMMENDATION

Adopt resolution increasing number of members on Art in Public Places and Traffic Committees; appoint three members to the Traffic Committee to fill vacancies with terms ending December 31, 2016; and set the recruitment timeline to fill newly created position on the Art in Public Places Committee utilizing the current interview panel of Council Members Hupp and Parker, and direct staff to schedule applicant interviews accordingly.

BACKGROUND

At its February 17, 2015 meeting the City Council requested changes to the membership for certain advisory committees. Specifically they requested the addition of one public member each to the Art in Public Places and Traffic Committees. During the recent recruitment process, interviews were conducted for the Traffic Committee, thereby allowing for the appointments to be made at this meeting if the increase in membership is approved.

The Art in Public Places Committee was not included in the recent recruitment process as there were not any terms expiring. As such, staff would be required to conduct a

recruitment as defined in the Brea City Code, and the Parks, Recreation, and Human Services Committee would be required to appoint a representative to the commission.

Chapter 2.16 of the Brea City Code outlines the process for Committee Member recruitment. Staff proposes adopting the following recruitment timeline:


- Advertise vacancies / applications available to public no later than the first week in March 2015.
- Applications due to the City Clerk's Office no later than March 24, 2015.
- Applicant interviews with City Council Members no later than one week before the April 7, 2015, City Council meeting.
- Council makes appointments on April 7, 2015.
- Parks, Recreation, and Human Services Commission makes its appointment to the committee.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Crystal Martinez
Acting City Clerk

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA TO AMEND RESOLUTION NO. 2010-016 TO INCREASE NUMBER OF MEMBERS FOR THE ART IN PUBLIC PLACES AND TRAFFIC COMMITTEES

A. RECITALS:

(i) The City Council has heretofore established advisory committees composed of City staff and members of the public to review various City activities and policies and make recommendations thereon to the City Council.

(ii) This Resolution is intended to increase the number of committee members serving on the Art in Public Places and Traffic Committees.

B. RESOLUTION:

NOW, THEREFORE, the City Council of the City of Brea does hereby determine and resolve as follows:

1. The Traffic Committee shall be composed of five (5) at-large public voting members and the following City representatives or designees: the Police Chief, the Fire Chief, the Public Works Director, the Traffic Engineer, and a representative of the Street Maintenance Division of Public Works. The voting members are appointed to alternating two (2) year terms by the City Council. The primary purpose of the Traffic Committee shall be to respond to certain neighborhood, city-wide and regional traffic issues, and make recommendations thereon to the City Council.

2. The Art in Public Places Committee shall be composed of five (5) voting members consisting of two (2) at-large public members appointed for two (2) year terms by the City Council, and one member each from the Planning Commission,

Cultural Arts Commission and Parks, Recreation and Human Services Commission appointed annually by the Chairs of the respective Commissions. The primary purpose of the Art in Public Places Committee is to review applications from developers in the program and offer suggestions on location, lighting, maintenance, fabrication, marketing and scale.

3. Appointed public members of advisory committees shall serve until the expiration of their term, and until their replacement has been appointed.

4. Advisory committees shall operate under the requirements of Government Code Sections 54950-54962 (hereinafter, "the Brown Act") in regard to the conduct of business and meetings, and shall each establish their respective meeting dates, times and locations and such other operating policies as needed to conduct City business.

5. Resolution No. 2010-016 is hereby amended.

APPROVED AND ADOPTED this 3rd day of March, 2015.

Mayor

ATTEST: _____
Acting City Clerk

I, Crystal Martinez, Acting City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 3rd day of March, 2015, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Acting City Clerk

**BREA CITY COUNCIL
SUCCESSOR AGENCY TO THE BREA
REDEVELOPMENT AGENCY
MINUTES**

FEBRUARY 17, 2015

CLOSED SESSION

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Closed Session of the Brea City Council / Successor Agency meeting to order at 5:00 p.m.

COUNCIL / AGENCY

PRESENT: Hupp, Parker, Vargas, Marick, and Simonoff

ABSENT: None

EXCUSED: None

PUBLIC COMMENT

None.

CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE §54956.9(D)(1) - BREA CITY EMPLOYEE ASSOCIATION V. CITY OF BREA

CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE §54961 - EDER HERRERA V. CITY OF BREA

CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE §54956.9(D)(2) - ADRIAN MONTOYA V. CITY OF BREA, WCAB ADJ7009335, TERRIE STEVENS; NEGOTIATOR

Mayor Simonoff recessed the Closed Session at 5:55 p.m.

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Study Session of the Brea City Council to order at 6:03 p.m. All members were present.

PUBLIC COMMENT

None.

CLARIFY REGULAR MEETING TOPICS

Mayor Pro Tem Marick announced a revision was made to her comments on the February 3, 2015 City Council meeting minutes regarding the Orange County Public Library Advisory Board.

DISCUSSION ITEMS

COMMITTEE APPOINTMENTS

Council Members Hupp and Parker conducted interviews of 32 applicants to fill vacancies on the Cultural Arts Commission (CAC), Parks, Recreation, and Human Services Commission (PRHS), Planning Commission (PC), and the Traffic Committee (TC). Following discussion, Council Members Hupp, Parker, and Vargas recommended the appointments with terms expiring December 31, 2018 as follows:

<i>Commission</i>	<i>Council Member Hupp</i>	<i>Council Member Parker</i>	<i>Council Member Vargas</i>
CAC	David Rader	Robert Grosse	Thomas Donini
PRHS	Andrew Todd	Bill Higgins	Constance Lanzisera
PC	Jim Grosse	Pat Fox	Rick Clark

Council Members Hupp and Parker expressed their desire to add additional public members to the Traffic and Arts in Public Places Committees. Following discussion, a motion was made by Council Member Parker and seconded by Council Member Hupp to (1) ratify the appointments to the Cultural Arts, Parks Recreation, and Human Services, and Planning Commissions; (2) direct staff to draft a resolution to add one additional public member to each of the Traffic and Arts in Public Places Committees; and (3) postpone the appointments of Traffic Committee members until the March 3, 2015 City Council meeting. Motion carried as follows:

AYES: COUNCIL MEMBERS: Hupp, Parker, Vargas, Marick and Simonoff

NOES: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

COUNCIL CHAMBERS ADA IMPROVEMENTS

Staff presented an update on the Council Chambers Americans with Disabilities (ADA) Improvements project. Following discussion, the City Council received and ordered filed the report.

REPORTS

COUNCIL MEMBER REPORTS

Council Member Hupp requested a review of the City Managers vehicle policy and asked that it be brought to a future council meeting for discussion.

Mayor Simonoff recessed the Study Session at 6:47 p.m.

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

CALL TO ORDER / ROLL CALL - COUNCIL / AGENCY

Mayor Simonoff called the General Session of the Brea City Council / Successor Agency to the Brea Redevelopment Agency meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Girl Scout Troop 2457.

INVOCATION

The invocation was led by Michael Trimmell, 2nd Counselor for Brea 1st Ward Bishopric.

PRESENTATION: OATH OF OFFICE

Mayor Simonoff called upon City Clerk Balz who administered the Oath of Office to the newly appointed City Treasurer Bill Christensen.

PRESENTATION: ENHANCED OIL RECOVERY

Mayor Simonoff called upon Rick Clark who along with Ann Marshall, Jennifer Hefner, Susan Fujioka, Christy Russell, Calvin Tillman and Damon Nagami presented a report on enhanced oil recovery.

COMMUNITY ANNOUNCEMENTS

None.

REPORT PRIOR STUDY SESSION

Assistant City Manager Gallardo provided a report on the prior study session items.

MATTERS FROM THE AUDIENCE

VFW Club member Alan Gutierrez spoke regarding improper handling of donations. Dennis Thomas and Keith Fullington spoke regarding fracking. Tom Watson spoke regarding the Birch Hills Golf Course.

RESPONSE TO PUBLIC INQUIRIES - MAYOR/CITY MANAGER

Mayor Simonoff and Public Works Director Nicoll responded to public inquiries.

CITY COUNCIL - CONSENT

Motion was made by Mayor Pro Tem Marick and seconded by Council Member Vargas to

approve the recommended items on the City Council Consent Calendar meeting as follows:

CITY COUNCIL MINUTES

The City Council approved the February 3 and 9, 2015 CC SA Regular and Special Meeting Minutes as presented.

CITY WARRANT REGISTERS

The City Council approved the February 6 and 10, 2015 City Warrant registers as presented.

TREASURER'S REPORT FOR CITY OF BREA

The City Council received and ordered filed the Treasurer's Report for the period ended January 31, 2015 as presented.

NOTICE OF COMPLETION - IMPERIAL HIGHWAY GREENBELT IMPROVEMENTS, PROJECT 7285 - NO GENERAL FUND IMPACT

The City Council (1) accepted the contract with Marina Landscape, Inc., as complete for landscaping and irrigation improvements; and (2) authorized the City Clerk to record the Notice of Completion.

NOTICE OF COMPLETION - WILDCAT WAY REHABILITATION, PROJECT 7302 - NO GENERAL FUND IMPACT

The City Council (1) accepted the contract with R.J. Noble as complete for rehabilitation of Wildcat Way; and (2) authorized the City Clerk to record the Notice of Completion.

Motion carried as follows:

- AYES: COUNCIL MEMBERS: Hupp, Parker, Vargas, Marick and Simonoff
- NOES: COUNCIL MEMBERS: None
- ABSTAIN: COUNCIL MEMBERS: None
- ABSENT: COUNCIL MEMBERS: None

CITY / SUCCESSOR AGENCY - CONSENT

Motion was made by Council Member Vargas and seconded by Council Member Hupp to approve the recommended items on the City / Successor Agency Consent Calendar as follows:

TREASURER'S REPORT FOR CITY OF BREA AS SUCCESSOR AGENCY TO THE BREA REDEVELOPEMENT AGENCY

The City of Brea as Successor Agency to the Brea Redevelopment Agency received and ordered filed the Treasurer's Report for the period ended January 31, 2015 as presented

Motion carried as follows:

- AYES: COUNCIL MEMBERS: Hupp, Parker, Vargas, Marick and Simonoff
- NOES: COUNCIL MEMBERS: None
- ABSTAIN: COUNCIL MEMBERS: None
- ABSENT: COUNCIL MEMBERS: None

ADMINISTRATIVE ANNOUNCEMENTS

CITY MANAGER

None.

CITY ATTORNEY

None.

COUNCIL ANNOUNCEMENTS

None.

ADJOURNMENT

Mayor Simonoff adjourned the meeting at 8:33 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved
this 3rd day of March, 2015.

Crystal Martinez, Acting City Clerk

Marty Simonoff, Mayor

**City of Brea
Outgoing Wire Log**

Item No.: 21

Date: 03-03-15

February 2015

Effective Date	Agency	Vendor	Account	Description	Amount
2/26/2015	City	Bank of New York	5149818400	Downtown CFD Bond Payment	18,889.53
2/26/2015	City	Bank of New York	4156678400	Olinda Ranch CFD Bond Payment	90,880.90
2/26/2015	City	Bank of New York	4414148400	Brea Plaza CFD Bonds Payment	275,619.18

PENTAMATION ENTERPRISES INC
 DATE: 02/18/2015
 TIME: 07:11:52

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167820	1020	02/20/15	17246 A & B ELECTRIC	4249	ELECTRICAL	1,099.37
167820	1020	02/20/15	17246 A & B ELECTRIC	4249	ELECTRICAL	363.68
			TOTAL CHECK			1,463.05
167821	1020	02/20/15	5184 APA	4222	MEMBERSHIP DUES	520.00
167822	1020	02/20/15	25330 BIRCHWOOD VILLAGE APARTME	3634	REFUND-POLICE REPORT	3.00
167823	1020	02/20/15	3303 BISHOP COMPANY	4349	NYLON CORD/BLADES	117.52
167824	1020	02/20/15	22686 BREA OLINDA CHOIR BOOSTER	4231	ADVERTISING	150.00
167825	1020	02/20/15	25329 RUBY BROWER	3312	CITATION REFUND	26.00
167826	1020	02/20/15	17469 CALIFORNIA TRAINING INSTI	4225	REGISTRATION-R HALL	277.00
167827	1020	02/20/15	15828 CANNINGS ACE HARDWARE	4369	SHOP SUPPLIES	9.20
167827	1020	02/20/15	15828 CANNINGS ACE HARDWARE	4369	CREDIT	- .54
			TOTAL CHECK			8.66
167828	1020	02/20/15	17907 CITY OF IRVINE	4225	REGISTRATION-BLOCK	80.00
167828	1020	02/20/15	17907 CITY OF IRVINE	4225	REGISTRATION-PADILLA	80.00
			TOTAL CHECK			160.00
167829	1020	02/20/15	19197 COUNTY OF ORANGE	4249	INSPECTIONS	275.00
167830	1020	02/20/15	4799 COUNTY OF ORANGE	4219	COMMUNICATN GHRG-JAN	308.00
167831	1020	02/20/15	4799 COUNTY OF ORANGE	4219	COMMUNICATN CHR G-JAN	215.59
167832	1020	02/20/15	4799 COUNTY OF ORANGE	4219	COMMUNICATN CHR G-JAN	44.00
167833	1020	02/20/15	2278 DEPARTMENT OF CONSERVATIO	2161	STRONG MOTION-2ND QTR	4,076.16
167833	1020	02/20/15	2278 DEPARTMENT OF CONSERVATIO	3223	STRONG MOTION-2ND QTR	-203.81
			TOTAL CHECK			3,872.35
167834	1020	02/20/15	3545 DMV RENEWAL	4249	REGISTRATION RENEWAL	313.00
167835	1020	02/20/15	3343 EDISON CO	4283	ELECTRICITY	1,325.79
167835	1020	02/20/15	3343 EDISON CO	4282	ELECTRICITY	106.00
167835	1020	02/20/15	3343 EDISON CO	4282	ELECTRICITY	120.52
167835	1020	02/20/15	3343 EDISON CO	4282	ELECTRICITY	217.65
167835	1020	02/20/15	3343 EDISON CO	4282	ELECTRICITY	221.32
167835	1020	02/20/15	3343 EDISON CO	4282	ELECTRICITY	26.80
167835	1020	02/20/15	3343 EDISON CO	4282	ELECTRICITY	19,171.64
			TOTAL CHECK			21,189.72
167836	1020	02/20/15	15545 FORD MOTOR CREDIT COMPANY	4259	LEASE-FORD INTERCEPTR	1,609.24
167837	1020	02/20/15	20339 GAIL MATERIALS	4334	INFIELD MIX	259.20
167838	1020	02/20/15	25319 RON GONZALEZ	3694	REFUND-TICKETS	66.00
167839	1020	02/20/15	15288 GOLDEN STAR TECHNOLOGY, I	4291	NETWORK SECURITY	10,426.58
167840	1020	02/20/15	25328 KARL HEIM	2099	REFUND	60.00

PENTAMATION ENTERPRISES INC
 DATE: 02/18/2015
 TIME: 07:11:52

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 2
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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
167841	1020	02/20/15	HEWLETT-PACKARD COMPANY	4321	HP ELITE DISPLAY E24	2,372.80
167842	1020	02/20/15	IMPERIAL BUILDING MATERIA	4334	FIELD SAND	106.33
167843	1020	02/20/15	IMPERIAL SPRINKLER SUPPLY	4337	FLAG POLE LENSES/LAMPS	60.00
167843	1020	02/20/15	IMPERIAL SPRINKLER SUPPLY	4337	FLAG POLE LIGHT GRATES	62.07
			TOTAL CHECK			122.07
167844	1020	02/20/15	IN TIME SERVICES INC	6024	ILJAOC	982.72
167845	1020	02/20/15	INDOOR COMFORT A/ & HEAT	4462	CDBG-WEIDMAN	4,200.00
167846	1020	02/20/15	LACEY CUSTOM LINENS, INC.	4299	CLEANING SERVICE	17.00
167846	1020	02/20/15	LACEY CUSTOM LINENS, INC.	4299	CLEANING SERVICE	246.46
167846	1020	02/20/15	LACEY CUSTOM LINENS, INC.	4299	CLEANING SERVICE	17.00
			TOTAL CHECK			280.46
167847	1020	02/20/15	LANGUAGE LINE SERVICES	4212	PHONE INTERPRETATION	11.28
167848	1020	02/20/15	LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	658.96
167848	1020	02/20/15	LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-3.05
			TOTAL CHECK			655.91
167849	1020	02/20/15	MOBILE CONCEPTS TECHNOLOG	4612	MOTION COMPUTING	3,179.71
167849	1020	02/20/15	MOBILE CONCEPTS TECHNOLOG	4612	MOTION COMPUTING	242.51
			TOTAL CHECK			3,422.22
167850	1020	02/20/15	M. DALE MOODY	3609	COST CENTER REFUND	177.50
167851	1020	02/20/15	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	67.06
167851	1020	02/20/15	OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	21.38
			TOTAL CHECK			88.44
167852	1020	02/20/15	OLD STANDARD LIFE INSURAN	3609	COST CENTER REFUND	5,756.04
167853	1020	02/20/15	PETTY CASH CUSTODIAN	10100003	PETTY CASH REIMBT	173.17
167854	1020	02/20/15	PETTY CASH CUSTODIAN	10100004	PETTY CASH REIMBT	183.70
167855	1020	02/20/15	PETTY CASH CUSTODIAN	10100006	PETTY CASH REIMBT	186.13
167856	1020	02/20/15	PETTY CASH CUSTODIAN	10100009	PETTY CASH REIMBT	58.00
167857	1020	02/20/15	STEVE PITTMAN	3222	PERMIT FEE REFUND	264.00
167857	1020	02/20/15	STEVE PITTMAN	3639	PERMIT FEE REFUND	.64
167857	1020	02/20/15	STEVE PITTMAN	2161	PERMIT FEE REFUND	.83
167857	1020	02/20/15	STEVE PITTMAN	2162	PERMIT FEE REFUND	1.00
167857	1020	02/20/15	STEVE PITTMAN	3222	PERMIT FEE REFUND	16.00
			TOTAL CHECK			282.47
167858	1020	02/20/15	PLUMBING WHOLESALE OUTLET	4349	PLUMBING SNAKE	45.20
167858	1020	02/20/15	PLUMBING WHOLESALE OUTLET	4335	IRRIGATION PARTS	49.29
			TOTAL CHECK			94.49
167859	1020	02/20/15	PRYME RADIO PRODUCTS	4219	SPEAKER MICROPHONE	64.80

PENTAMATION ENTERPRISES INC
 DATE: 02/18/2015
 TIME: 07:11:52

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167860	1020	02/20/15	1148 RALPHS CUSTOMER CHARGES	4311	GALLERY RECEPTION	194.17
167861	1020	02/20/15	16831 SOUTH COAST LIGHTING & DE	4337	FREIGHT CHARGE	120.00
167861	1020	02/20/15	16831 SOUTH COAST LIGHTING & DE	4337	LIGHT POLE REPLACEMNT	6,339.60
			TOTAL CHECK			6,459.60
167862	1020	02/20/15	3001 SPARKLETTES	4311	5 GALLON BOTTLES	471.48
167863	1020	02/20/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	223.21
167863	1020	02/20/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	204.22
167863	1020	02/20/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	251.78
167863	1020	02/20/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	132.25
167863	1020	02/20/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	74.92
			TOTAL CHECK			886.38
167864	1020	02/20/15	7825 STAGELIGHT FAMILY PRODUCT	4249	BEAUTY AND THE BEAST	2,263.75
167865	1020	02/20/15	17013 STATE FIRE TRAINING	4221	APP FEE - E JOHNSON	40.00
167866	1020	02/20/15	24961 THEATREWORKS USA	4249	JUNIE B JONES	2,250.00
167867	1020	02/20/15	19304 TIME WARNER CABLE	4261	BCC 2/8-3/7	76.28
167867	1020	02/20/15	19304 TIME WARNER CABLE	4249	MAINT 2/11-3/10	73.91
			TOTAL CHECK			150.19
167868	1020	02/20/15	13260 U.S. POSTAL SERVICE	4443	SPRING BOUTIQUE ADS	1,148.00
167869	1020	02/20/15	7051 UNITED RENTALS NORTHWEST,	4334	CONCRETE	184.66
167870	1020	02/20/15	19260 UNITED STATES POSTAL SERV	4211	PERMIT FEE #08056	220.00
167871	1020	02/20/15	11509 VERIZON CALIFORNIA	4212	JAN 28 - FEB 27	184.20
167872	1020	02/20/15	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	157.29
167872	1020	02/20/15	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	642.63
167872	1020	02/20/15	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	823.07
167872	1020	02/20/15	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	38.01
167872	1020	02/20/15	21122 VERIZON WIRELESS	4212	DEC 27 - JAN 26	38.01
			TOTAL CHECK			1,699.01
167873	1020	02/20/15	21122 VERIZON WIRELESS	4249	WIRELESS 12/27 - 1/26	38.03
167874	1020	02/20/15	7110 VILLAGE NURSERIES	4379	PLANTS	213.99
167875	1020	02/20/15	25324 SANDY WHEELER	2099	REFUND	137.50
167876	1020	02/20/15	25317 MEGAN S WROE	4231	NUTRITION SERVICES	300.00
			TOTAL FUND			77,423.40
			TOTAL REPORT			77,423.40

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V15511	1020	02/20/15	8353 ALLSTAR FIRE EQUIPMENT	4442	FIRE EXTINGUISHERS	1,094.15
V15512	1020	02/20/15	18488 ALTERNATIVE HOSE, INC.	4366	HYDRAULIC HOSE	274.99
V15512	1020	02/20/15	18488 ALTERNATIVE HOSE, INC.	4366	HOSE	244.14
			TOTAL VOUCHER			519.13
V15513	1020	02/20/15	15170 ANAHEIM ICE	4249	CONTRACT CLASS INSTR	288.00
V15514	1020	02/20/15	3681 ANIMAL PEST MANAGEMENT SE	4249	PEST CONTROL SVC-JAN	380.00
V15515	1020	02/20/15	22047 AVCOGAS PROPANE SALES & S	4361	PROPANE FUEL	951.43
V15516	1020	02/20/15	4699 B & M LAWN AND GARDEN CEN	4621	MOWER AND EDGER	2,169.71
V15517	1020	02/20/15	6423 JESUS BARBOSA	4225	ADVANCE FOR TRAINING	200.00
V15518	1020	02/20/15	16230 BEST LAWN MOWER SERVICE	4621	LAWN EQUIPMENT	2,190.31
V15519	1020	02/20/15	13055 C.WELLS PIPELINE MATERIAL	4335	PLUMBING SUPPLIES	319.68
V15520	1020	02/20/15	4042 CALIFORNIA COMMERCIAL LIG	4337	LAMPS/BALLASTS	206.29
V15520	1020	02/20/15	4042 CALIFORNIA COMMERCIAL LIG	4332	SPOT/FLOOD LAMPS	295.17
			TOTAL VOUCHER			501.46
V15521	1020	02/20/15	3388 CALIFORNIA DOMESTIC WATER	4284	WATER FOR RESALE	141,370.78
V15522	1020	02/20/15	10820 CAR-GO ALTERNATOR & START	4366	PD CLUTCH PULLEY	103.08
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	3416	JAN. '15 MGT. CITY	19.10
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	3416	JAN. '15 MGT. CITY	32.90
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	3416	JAN. '15 MGT. CITY	59.60
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	4249	JAN. '15 MGT. CITY	232.50
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	3411	JAN. '15 MGT. CITY	4,085.90
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	3411	JAN. '15 MGMT AGENCY	178.00
V15523	1020	02/20/15	4375 CHANDLER ASSET MANAGEMENT	4249	JAN. '15 MGMT AGENCY	248.00
			TOTAL VOUCHER			4,856.00
V15524	1020	02/20/15	5356 CHARTER OAKS GYMNASTICS,	4249	CONTRACT CLASS INSTR	243.00
V15525	1020	02/20/15	16220 CODE CONSULTING GROUP, LL	4246	INSPECTN SVCS-JAN	710.00
V15526	1020	02/20/15	13625 COMLOCK SECURITY-GROUP	4339	PADLOCK/KEYS	41.14
V15527	1020	02/20/15	3707 CORONA CLAY CO	4334	BRICK DUST	1,341.50
V15527	1020	02/20/15	3707 CORONA CLAY CO	4334	BRICK DUST	1,341.50
			TOTAL VOUCHER			2,683.00
V15528	1020	02/20/15	10996 CUMMINS CAL PACIFIC LLC	4366	AIR FILTERS	318.99
V15529	1020	02/20/15	15895 ENTERPRISE FM TRUST	4259	LEASE F150	473.20
V15529	1020	02/20/15	15895 ENTERPRISE FM TRUST	4254	LEASE-CAMARO	745.36
			TOTAL VOUCHER			1,218.56
V15530	1020	02/20/15	4522 EQUIPMENT DIRECT INC	4343	GLOVES/BOOTS/COVERALLS	151.64
V15530	1020	02/20/15	4522 EQUIPMENT DIRECT INC	4343	GLOVES/BOOTS/COVERALLS	164.09
			TOTAL VOUCHER			315.73

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V15531	1020	02/20/15	24379 TONY FARAH	4249	CONTRACT CLASS INSTR	75.00
V15532	1020	02/20/15	5658 FLEET SERVICES	4366	AIR DRYER KIT	473.94
V15533	1020	02/20/15	21090 GALE SUPPLY COMPANY	4332	TOILET PAPER/TRASH BAGS	212.70
V15533	1020	02/20/15	21090 GALE SUPPLY COMPANY	4332	TOILET PAPER/TRASH BAGS	283.61
			TOTAL VOUCHER			496.31
V15534	1020	02/20/15	10729 DON GOLDEN	4246	COST CENTER INSPECTNS	15,930.00
V15534	1020	02/20/15	10729 DON GOLDEN	4246	GENERAL OFFICE HOURS	1,410.00
			TOTAL VOUCHER			17,340.00
V15535	1020	02/20/15	20448 JEREME HSU	4225	TRAINING ADVANCE	-80.00
V15535	1020	02/20/15	20448 JEREME HSU	4223	TRAVEL AND EXPENSE	434.78
			TOTAL VOUCHER			354.78
V15536	1020	02/20/15	18131 HUNTINGTON COURT REPORTS&	4249	TRNSCRPTN SVC-1/16-31	758.03
V15537	1020	02/20/15	1143 JACKSON'S AUTO SUPPLY	4349	AUTO SUPPLIES	1.50
V15537	1020	02/20/15	1143 JACKSON'S AUTO SUPPLY	4362	AUTO SUPPLIES	30.71
V15537	1020	02/20/15	1143 JACKSON'S AUTO SUPPLY	4349	AUTO SUPPLIES	95.69
V15537	1020	02/20/15	1143 JACKSON'S AUTO SUPPLY	4361	AUTO SUPPLIES	172.63
V15537	1020	02/20/15	1143 JACKSON'S AUTO SUPPLY	4364	AUTO SUPPLIES	1,348.92
V15537	1020	02/20/15	1143 JACKSON'S AUTO SUPPLY	4366	AUTO SUPPLIES	2,931.88
			TOTAL VOUCHER			4,581.33
V15538	1020	02/20/15	22439 KEENAN & ASSOCIATES	4249	W/C CLAIM ADM-3 OF12	8,487.50
V15539	1020	02/20/15	7039 KELLY PAPER	4329	WHITE 136M PAPER	29.67
V15539	1020	02/20/15	7039 KELLY PAPER	4329	SUPPLIES	84.65
			TOTAL VOUCHER			114.32
V15540	1020	02/20/15	22688 KRONOS INCORPORATED	4291	GATEWAY MGR-RENEWAL	5,035.49
V15541	1020	02/20/15	25326 ELIZABETH KUNZE	4225	ADVANCE FOR TRAINING	120.00
V15542	1020	02/20/15	1053 L.N. CURTIS & SONS	4311	FIRE PROTECTIVE PANTS	3,488.00
V15542	1020	02/20/15	1053 L.N. CURTIS & SONS	4311	FIRE PROTECTIVE PANTS	5,000.80
			TOTAL VOUCHER			8,488.80
V15543	1020	02/20/15	22942 LAND CONCERN, LTD	4249	DEMO GARDEN SVCS	4,325.00
V15544	1020	02/20/15	23655 SUSAN MARTIN	4249	COUNSELING SERVICE	2,240.00
V15545	1020	02/20/15	15185 STEWART MCCARROLL	4223	TRAINING REIMBT	53.81
V15546	1020	02/20/15	18636 MCCOY & MILLS FORD	4366	FAN BLOWER MOTOR	19.32
V15547	1020	02/20/15	3784 MUNICIPAL WATER DISTRICT	4249	MWDOC REBATES NOV	7,044.00
V15548	1020	02/20/15	14689 ORANGE COUNTY SANITATION	3623	5% CITY DISCOUNT	-68.20
V15548	1020	02/20/15	14689 ORANGE COUNTY SANITATION	2160	RESIDENTIAL	1,364.00
			TOTAL VOUCHER			1,295.80
V15549	1020	02/20/15	14542 PLUMBERS DEPOT INC.	4349	VACTOR TRUCK NOZZLE	2,622.24

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V15549	1020	02/20/15	14542 PLUMBERS DEPOT INC.	4349	VACTOR TRUCK NOZZLE	553.14
			TOTAL VOUCHER			3,175.38
V15550	1020	02/20/15	3444 READWRITE EDUCATIONAL, IN	4249	CLASS INSTRUCTOR	100.00
V15551	1020	02/20/15	12486 CAROL RODRIGUEZ-SMITH	4249	CLASS INSTRUCTOR	240.00
V15552	1020	02/20/15	12856 MICHAEL RYAN	4271	MILEAGE REIMBT	147.20
V15553	1020	02/20/15	24370 ISMAEL O SILVA	4249	BECKMAN CLASS INSTR	15.00
V15554	1020	02/20/15	3269 SMART & FINAL	4299	FRIDAY LUNCH PROGRAM	79.75
V15554	1020	02/20/15	3269 SMART & FINAL	4299	FRIDAY LUNCH PROGRAM	55.55
V15554	1020	02/20/15	3269 SMART & FINAL	4299	FRIDAY LUNCH PROGRAM	78.75
V15554	1020	02/20/15	3269 SMART & FINAL	4311	EMERGY FOOD SUPPLIES	87.50
V15554	1020	02/20/15	3269 SMART & FINAL	4299	FRIDAY LUNCH PROGRAM	181.26
V15554	1020	02/20/15	3269 SMART & FINAL	4299	FRIDAY LUNCH PROGRAM	85.66
			TOTAL VOUCHER			568.47
V15555	1020	02/20/15	19969 SO CALIFORNIA ACADEMY OF	4249	CLASS INSTRUCTOR	550.00
V15556	1020	02/20/15	18619 SOUTH COAST EMERGENCY VEH	4366	FIRE TRUCK COOLANT	21.44
V15557	1020	02/20/15	15803 STOVER SEED COMPANY	4379	GRASS SEED	327.30
V15558	1020	02/20/15	18798 SUPER FORD	4366	LOCK CYLINDER	126.19
V15558	1020	02/20/15	18798 SUPER FORD	4262	26009 ABS & AXLE REPR	210.00
V15558	1020	02/20/15	18798 SUPER FORD	4366	26009 ABS & AXLE REPR	846.34
V15558	1020	02/20/15	18798 SUPER FORD	4262	A/C COMPRESSOR REPLC	280.00
V15558	1020	02/20/15	18798 SUPER FORD	4366	A/C COMPRESSOR REPLC	703.27
			TOTAL VOUCHER			2,165.80
V15559	1020	02/20/15	11074 SUPERIOR ALARM SYSTEMS	4261	BCC BURG/FIRE JAN-MAR	210.00
V15560	1020	02/20/15	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIRS	127.38
V15560	1020	02/20/15	2062 TROPICAL PLAZA NURSERY, I	4249	SHRUB PLANTING	124.00
V15560	1020	02/20/15	2062 TROPICAL PLAZA NURSERY, I	4249	SHRUB PLANTING	129.50
V15560	1020	02/20/15	2062 TROPICAL PLAZA NURSERY, I	4269	WEED REMOVAL FS #4	400.00
			TOTAL VOUCHER			780.88
V15561	1020	02/20/15	4537 UNDERGROUND SERVICE ALERT	4249	UNDERGROUND TICKETS	84.00
V15562	1020	02/20/15	4662 UNISOURCE WORLDWIDE INC	4329	PAPER SUPPLIES	2,101.23
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4329	CITY MGR VARIOUS CAL CARD	86.39
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4279	CITY MGR VARIOUS CAL CARD	347.24
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4443	CITY MGR VARIOUS CAL CARD	785.55
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4279	CITY MGR VARIOUS CAL CARD	18.00
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4329	CITY MGR VARIOUS CAL CARD	32.35
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4279	CITY MGR VARIOUS CAL CARD	71.56
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	4279	CITY MGR VARIOUS CAL CARD	789.47
V15563	1020	02/20/15	24704 US BANK XX0338 CITY MGR	2060	SALES TAX PAYABLE	-41.70
			TOTAL VOUCHER			2,088.86
V15564	1020	02/20/15	24776 US BANK XX0312 HR	4231	HR VARIOUS CREDIT CARDS	250.00
V15564	1020	02/20/15	24776 US BANK XX0312 HR	4299	HR VARIOUS CREDIT CARDS	48.98

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V15564	1020	02/20/15	24776	US BANK XX0312 HR	4441	HR VARIOUS CREDIT CARDS	210.06
V15564	1020	02/20/15	24776	US BANK XX0312 HR	4221	HR VARIOUS CREDIT CARDS	34.39
V15564	1020	02/20/15	24776	US BANK XX0312 HR	4249	HR VARIOUS CREDIT CARDS	122.90
V15564	1020	02/20/15	24776	US BANK XX0312 HR	4233	HR VARIOUS CREDIT CARDS	287.36
TOTAL VOUCHER							953.69
V15565			24777	US BANK XX0593 COMM SVC		VOID: MULTI STUB VOUCHER	
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-BK	66.45
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4231	CAL CARD-01-15-BK	132.01
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4249	CAL CARD-01-15-CC	9.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4231	CAL CARD-01-15-CC	21.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4329	CAL CARD-01-15-CE	48.60
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4299	CAL CARD-01-15-CH	58.70
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-CM	188.81
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4261	CAL CARD-01-15-CM	210.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4279	CAL CARD-01-15-CM	410.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4249	CAL CARD-01-15-CM	911.92
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4299	CAL CARD-01-15-KC	191.23
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4441	CAL CARD-01-15-MD	12.96
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-MD	151.16
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4359	CAL CARD-01-15-MK	184.59
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-MK	339.61
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4441	CAL CARD-01-15-NA	86.62
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-NG	237.37
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4329	CAL CARD-01-15-SA	43.43
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4311	CAL CARD-01-15-SA	838.06
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4329	CAL CARD-01-15-SS	45.83
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4443	CAL CARD-01-15-SS	76.90
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-SS	226.24
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CAL CARD-01-15-SS	507.72
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4231	CAL CARD-01-15-TM	150.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4222	CAL CARD-01-15-TM	310.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4359	CAL CARD-01-15-TP	44.62
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4359	CAL CARD-01-15-TP	421.80
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CALCARD-02-15-JS	37.79
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4249	CALCARD-02-15-JS	287.95
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4231	CALCARD-02-15-JS	415.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4441	CALCARD-02-15-KS	224.50
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CALCARD-02-15-KS	294.82
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4443	CALCARD-02-15-PT	189.15
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4443	CALCARD-02-15-TT	23.75
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4329	CALCARD-02-15-TT	29.01
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4233	CALCARD-02-15-TT	60.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CALCARD-02-15-TT	68.28
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4269	CALCARD-02-15-TT	170.19
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4441	CALCARD-02-15-TT	191.11
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4442	CALCARD-2-15-HB	226.57
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4222	CALCARD-2-15-KK	30.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4311	CALCARD-2-15-KK	204.91
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	4299	CALCARD-2-15-KK	273.00
V15566	1020	02/20/15	24777	US BANK XX0593 COMM SVC	2060	SALES TAX PAYABLE	-42.65
TOTAL VOUCHER							8,608.01
V15567	1020	02/20/15	24781	US BANK XX0270 ADMIN SVC	4441	CAL CARD PURCHASES	1,500.00
V15567	1020	02/20/15	24781	US BANK XX0270 ADMIN SVC	4311	CAL CARDS FINANCE	25.32

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V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4329	CAL CARDS FINANCE	31.52
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4311	CAL CARDS FINANCE	50.09
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4222	CAL CARDS FINANCE	110.00
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4222	CHERYLS CALCARD	240.00
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4311	CHERYLS CALCARD	495.91
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4311	CRYSTAL MARTINEZ CALCARD	8.97
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4279	CRYSTAL MARTINEZ CALCARD	20.00
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4329	JENN COLACION CALCARD	6.25
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4279	JENN COLACION CALCARD	40.00
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	2060	SALES TAS PAYABLE	-4.16
V15567	1020	02/20/15	24781	US BANK	XX0270	ADMIN SVC	4211	VISA CHARGES	56.16
TOTAL VOUCHER									2,580.06
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4442	CC JANUARY 2015	10.77
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4442	CC JANUARY 2015	36.50
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4279	CC JANUARY 2015	38.00
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4442	CC JANUARY 2015	87.73
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4369	CC JANUARY 2015	104.48
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4221	CC JANUARY 2015	200.00
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4311	CC JANUARY 2015	228.90
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4279	CC JANUARY 2015	315.00
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4442	CC JANUARY 2015	675.23
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	4269	CC JANUARY 2015	1,487.75
V15568	1020	02/20/15	24782	US BANK	XX0650	FIRE	2060	SALES TAX PAYABLE	-1.45
TOTAL VOUCHER									3,182.91
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4212	CAL CARDS IT	37.83
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4249	CAL CARDS IT	52.83
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4295	CAL CARDS IT	94.72
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4271	CAL CARDS IT	96.35
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4212	CAL CARDS IT	125.66
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4249	CAL CARDS IT	130.00
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4295	CAL CARDS IT	240.00
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4295	CAL CARDS IT	264.83
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4321	CAL CARDS IT	299.34
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4295	CAL CARDS IT	611.41
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4221	CAL CARDS IT	925.00
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4321	CAL CARDS IT	1,199.76
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4291	CAL CARDS IT	1,998.00
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	4295	RETURNED ITEM	-5.00
V15569	1020	02/20/15	24783	US BANK	XX0346	IT	2060	SALES TAX PAYABLE	-41.14
TOTAL VOUCHER									6,029.59
V15570			24784	US BANK	XX0221	PW		VOID: MULTI STUB VOUCHER	
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4349	01/22/15 CREDIT CARDS	4.08
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4337	01/22/15 CREDIT CARDS	4.17
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4335	01/22/15 CREDIT CARDS	4.72
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4379	01/22/15 CREDIT CARDS	7.35
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4339	01/22/15 CREDIT CARDS	8.60
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4339	01/22/15 CREDIT CARDS	18.13
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4311	01/22/15 CREDIT CARDS	18.94
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4333	01/22/15 CREDIT CARDS	28.71
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4333	01/22/15 CREDIT CARDS	30.39
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4219	01/22/15 CREDIT CARDS	48.59
V15571	1020	02/20/15	24784	US BANK	XX0221	PW	4331	01/22/15 CREDIT CARDS	51.60

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V15571	1020	02/20/15	24784 US BANK XX0221 PW	4335	01/22/15 CREDIT CARDS	59.71
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4343	01/22/15 CREDIT CARDS	62.13
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4333	01/22/15 CREDIT CARDS	64.38
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4335	01/22/15 CREDIT CARDS	64.43
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4299	01/22/15 CREDIT CARDS	64.63
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4233	01/22/15 CREDIT CARDS	75.00
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4349	01/22/15 CREDIT CARDS	87.35
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4339	01/22/15 CREDIT CARDS	97.01
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4337	01/22/15 CREDIT CARDS	99.00
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4337	01/22/15 CREDIT CARDS	120.09
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4349	01/22/15 CREDIT CARDS	122.46
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4349	01/22/15 CREDIT CARDS	122.96
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4339	01/22/15 CREDIT CARDS	147.36
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4337	01/22/15 CREDIT CARDS	172.54
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4349	01/22/15 CREDIT CARDS	178.86
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4339	01/22/15 CREDIT CARDS	179.79
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4339	01/22/15 CREDIT CARDS	239.12
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4222	01/22/15 CREDIT CARDS	249.00
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4331	01/22/15 CREDIT CARDS	255.37
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4369	01/22/15 CREDIT CARDS	286.80
V15571	1020	02/20/15	24784 US BANK XX0221 PW	4366	01/22/15 CREDIT CARDS	875.40
TOTAL VOUCHER						3,848.67
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4221	PD CREDIT CARDS	6.00
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4329	PD CREDIT CARDS	36.60
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4253	PD CREDIT CARDS	64.78
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4311	PD CREDIT CARDS	73.36
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4279	PD CREDIT CARDS	80.00
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4221	PD CREDIT CARDS	740.00
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4442	PD CREDIT CARDS	7.94
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4279	PD CREDIT CARDS	11.00
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4442	PD CREDIT CARDS	21.12
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4381	PD CREDIT CARDS	73.62
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4361	PD CREDIT CARDS	344.46
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4329	PD CREDIT CARDS	521.40
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4441	PD CREDIT CARDS	1,010.63
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	4221	PD CREDIT CARDS	1,207.35
V15572	1020	02/20/15	24785 US BANK XX0544 POLICE	2060	SALES TAX PAYABLE	-74.87
TOTAL VOUCHER						4,123.39
V15573	1020	02/20/15	24786 US BANK XX3401 PW- ADMIN	3609	JAN CREDIT CARDS	7.50
V15573	1020	02/20/15	24786 US BANK XX3401 PW- ADMIN	4279	JAN CREDIT CARDS	33.66
V15573	1020	02/20/15	24786 US BANK XX3401 PW- ADMIN	4279	JAN CREDIT CARDS	44.86
V15573	1020	02/20/15	24786 US BANK XX3401 PW- ADMIN	4738	JAN CREDIT CARDS	50.00
V15573	1020	02/20/15	24786 US BANK XX3401 PW- ADMIN	4222	JAN CREDIT CARDS	100.00
TOTAL VOUCHER						236.02
V15574	1020	02/20/15	18980 VALLEYCREST LANDSCAPE MAI	4249	RESERVOIR SITES - FEB	900.00
V15575	1020	02/20/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	583.40
V15576	1020	02/20/15	25323 WEBBY DANCE COMPANY	4249	CLASS INSTRUCTOR	385.00
V15577	1020	02/20/15	1556 WEST COAST ARBORISTS, INC	4249	TREE TRIM/REMOVALS	1,254.30
V15577	1020	02/20/15	1556 WEST COAST ARBORISTS, INC	4249	TREE TRIM/REMOVALS	2,975.40
TOTAL VOUCHER						4,229.70

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FUND - 020 - DISBURSEMENT FUND

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V15578	1020	02/20/15	11519 WEST COAST SAND & GRAVEL,	4334	SAND	351.13
V15578	1020	02/20/15	11519 WEST COAST SAND & GRAVEL,	4334	BASE	559.57
		TOTAL VOUCHER				910.70
TOTAL FUND						270,924.28
TOTAL REPORT						270,924.28

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167877	1020	02/27/15	24530 3SI SECURITY SYSTEM INC	4212	TRACKING-ANNUAL USAGE	1,020.00
167878	1020	02/27/15	3615 AAA ELECTRIC MOTOR SALES,	4339	COOLING TOWER PUMP	160.57
167879	1020	02/27/15	25207 AMERICAN INTEGRATED SERVI	4721	THE TRACKS-SEGMENT 3	321,436.30
167880	1020	02/27/15	20391 AT&T CALNET 2	4219	AT&T CALNET 2	16.94
167880	1020	02/27/15	20391 AT&T CALNET 2	4261	AT&T CALNET 2	16.94
167880	1020	02/27/15	20391 AT&T CALNET 2	4219	AT&T CALNET 2	33.95
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	87.11
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	128.13
167880	1020	02/27/15	20391 AT&T CALNET 2	4723	AT&T CALNET 2	180.30
167880	1020	02/27/15	20391 AT&T CALNET 2	4385	AT&T CALNET 2	181.00
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	257.13
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	331.47
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	880.87
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	1,295.88
167880	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 2	5,082.12
			TOTAL CHECK			8,491.84
167881	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 3	269.09
167881	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 3	116.21
167881	1020	02/27/15	20391 AT&T CALNET 2	4219	AT&T CALNET 3	.09
167881	1020	02/27/15	20391 AT&T CALNET 2	4219	AT&T CALNET 3	.10
167881	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 3	30.69
167881	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 3	31.34
167881	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 3	51.86
167881	1020	02/27/15	20391 AT&T CALNET 2	4212	AT&T CALNET 3	54.59
			TOTAL CHECK			553.97
167882	1020	02/27/15	1737 AT&T LONG DISTANCE	4212	LONG DISTANCE	15.95
167883	1020	02/27/15	16062 THE BANK OF NEW YORK MELL	4249	ADMIN/DISBRSM T FEE	2,226.00
167884	1020	02/27/15	23522 BRAZOS TECHNOLOGY CORPORA	1310	ILJAOC	22,267.00
167884	1020	02/27/15	23522 BRAZOS TECHNOLOGY CORPORA	1310	ILJAOC	5,061.00
167884	1020	02/27/15	23522 BRAZOS TECHNOLOGY CORPORA	1310	ILJAOC	3,000.00
167884	1020	02/27/15	23522 BRAZOS TECHNOLOGY CORPORA	1310	ILJAOC	295.00
			TOTAL CHECK			30,623.00
167885	1020	02/27/15	16879 BREA/ORANGE COUNTY PLUMBI	4269	CURTIS SEWER EMERGENCY	525.75
167886	1020	02/27/15	15634 CALIFORNIA DENTAL NETWORK	2090DN TL	ADJUSTMNT-JAN/FEB	-34.00
167886	1020	02/27/15	15634 CALIFORNIA DENTAL NETWORK	4441	ADMIN FEE	10.00
167886	1020	02/27/15	15634 CALIFORNIA DENTAL NETWORK	2090DN TL	PRE-PD DENTAL-MARCH	246.50
			TOTAL CHECK			222.50
167887	1020	02/27/15	20648 CANON FINANCIAL SERVICES,	4269	COPIER CHARGES-FEB	38.87
167887	1020	02/27/15	20648 CANON FINANCIAL SERVICES,	4253	COPIER CHARGES-FEB	410.17
167887	1020	02/27/15	20648 CANON FINANCIAL SERVICES,	4253	COPIER CHARGES-FEB	1,656.96
			TOTAL CHECK			2,106.00
167888	1020	02/27/15	15468 CAPTURE TECHNOLOGIES	4611	VOICE RECORDER-911	12,273.59
167889	1020	02/27/15	4908 CITY OF ANAHEIM	4249	HAZMAT-FY 14/15	7,228.00

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167890	1020	02/27/15	13577 CITY OF BREA	4249	AUTOMATD CITATIONS PR	318.60
167891	1020	02/27/15	2039 CITY OF BREA--WATER DEPT	4285	WATER	178.87
167891	1020	02/27/15	2039 CITY OF BREA--WATER DEPT	4285	WATER	211.42
167891	1020	02/27/15	2039 CITY OF BREA--WATER DEPT	4285	WATER	13.02
167891	1020	02/27/15	2039 CITY OF BREA--WATER DEPT	4285	WATER	371.69
167891	1020	02/27/15	2039 CITY OF BREA--WATER DEPT	4285	WATER	388.12
167891	1020	02/27/15	2039 CITY OF BREA--WATER DEPT	4285	WATER	1,042.77
	TOTAL CHECK					2,205.89
167892	1020	02/27/15	17907 CITY OF IRVINE	4225	TRAINING REG-MAYO	80.00
167893	1020	02/27/15	23618 CLIMATEC	4261	JAN SER CONTRACT	438.70
167894	1020	02/27/15	15485 CMRTA	4279	B/L QTRLY MEETING	25.00
167895	1020	02/27/15	19197 COUNTY OF ORANGE	4723	TRACKS INDUSTRL CLNUP	7,200.00
167896	1020	02/27/15	19197 COUNTY OF ORANGE	4249	HAZ MAT/CUPA	129.00
167897	1020	02/27/15	4799 COUNTY OF ORANGE	4291	UNPD BREA PRKNG CITAT	104,792.50
167898	1020	02/27/15	4799 COUNTY OF ORANGE	4253	FINGERPRNTG ID-FEB	1,133.15
167899	1020	02/27/15	20981 DAVID EVANS AND ASSOCIATE	4715	THE TRACKS-SEGMENT 2	2,267.20
167900	1020	02/27/15	20981 DAVID EVANS AND ASSOCIATE	4715	THE TRACKS-SEGMENT 4	2,276.00
167901	1020	02/27/15	25028 ALISSA DE LOS REYES	4299	MASSAGE THERAPIST	550.00
167901	1020	02/27/15	25028 ALISSA DE LOS REYES	4299	MASSAGE THERAPIST	183.50
167901	1020	02/27/15	25028 ALISSA DE LOS REYES	2310	25% WITHHOLDING	-183.40
	TOTAL CHECK					550.10
167902	1020	02/27/15	13406 DEPARTMENT OF JUSTICE	4249	FINGERPRNT APPS	764.00
167903	1020	02/27/15	3343 EDISON CO	4282	ELECTRICITY	258.11
167903	1020	02/27/15	3343 EDISON CO	4282	ELECTRICITY	126.57
167903	1020	02/27/15	3343 EDISON CO	4282	ELECTRICITY	944.92
167903	1020	02/27/15	3343 EDISON CO	4282	ELECTRICITY	1,233.83
167903	1020	02/27/15	3343 EDISON CO	4283	ELECTRICITY	1,396.67
167903	1020	02/27/15	3343 EDISON CO	4282	ELECTRICITY	1,644.17
167903	1020	02/27/15	3343 EDISON CO	4282	ELECTRICITY	1,751.81
	TOTAL CHECK					7,356.08
167904	1020	02/27/15	7464 EMPLOYMENT DEVELOPMENT DE	4455	#944-0073-6 UNEMP INS	5,937.00
167905	1020	02/27/15	25078 ERIC HOOD PHOTOGRAPHY	4299	BPD ANNUAL REPORT	1,120.00
167906	1020	02/27/15	10339 FERGUSON WATERWORKS #1083	4336	METERS	2,965.30
167907	1020	02/27/15	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	90.00
167908	1020	02/27/15	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00
167909	1020	02/27/15	12043 FRANCHISE TAX BOARD/ST OF	2310	25% WITHHLD DELOSREYE	183.40

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	15.29
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	70.23
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	29.27
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	865.12
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	203.23
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	294.16
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	300.54
167910	1020	02/27/15	3749 THE GAS COMPANY	4281	GAS	406.50
	TOTAL CHECK					2,184.34
167911	1020	02/27/15	8634 JART DIRECT MAIL SERVICES	4211	ACGA 2015-MAILING	993.66
167912	1020	02/27/15	25331 KM HAZMAT SERVICES	4249	UST MAPPING	1,050.00
167913	1020	02/27/15	12144 LAW OFFICES OF JONES & MA	4244	POLICE DEPT - LEGAL	960.00
167913	1020	02/27/15	12144 LAW OFFICES OF JONES & MA	4244	CODE ENFORCEMENT	1,968.00
	TOTAL CHECK					2,928.00
167914	1020	02/27/15	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	312.44
167914	1020	02/27/15	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-1.10
167914	1020	02/27/15	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	381.59
167914	1020	02/27/15	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-1.76
	TOTAL CHECK					691.17
167915	1020	02/27/15	25325 MICHAEL LIMON	3312	CITATION REFUND	36.00
167916	1020	02/27/15	25338 ROBERT LOPEZ	2099	SECURITY DEPOSIT RFND	440.00
167917	1020	02/27/15	8127 MAGIC CARPET, INC.	4462	CDBG - N BELTRAN	3,562.00
167918	1020	02/27/15	22012 MOTOROLA SOLUTIONS, INC.	4219	ANTENNA/CBL POLICE	433.41
167919	1020	02/27/15	25058 NATURALIST FOR YOU	4749	RANDOLPH CREEK DAY	250.00
167920	1020	02/27/15	22134 NINYO & MOORE	4249	THE TRACKS	546.00
167921	1020	02/27/15	25312 NORCO DELIVERY SERVICES	4211	MAIL PRESORT SVCS PU	272.58
167922	1020	02/27/15	25337 OCCPSA	4311	ANNUAL ASSOC LUNCH	25.00
167922	1020	02/27/15	25337 OCCPSA	4222	ANNUAL ASSOC LUNCH	25.00
	TOTAL CHECK					50.00
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	4.01
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	28.27
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	82.32
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	53.88
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	8.14
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	63.94
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	25.90
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	11.87
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	235.45
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4321	COMPUTER SUPPLIES	170.62
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	7.82
167923	1020	02/27/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	26.60
	TOTAL CHECK					718.82

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CITY OF BREA
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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167924	1020	02/27/15	18392 PLUMBING WHOLESALE OUTLET	4335	CONF CTR REPAIR PARTS	28.30
167925	1020	02/27/15	25335 NOREEN SCARAMOZZINO	4443	BOUTIQUE CANCELLATION	110.00
167926	1020	02/27/15	25339 SCCIAA	4225	MBRSHP - C HAEBE	45.00
167927	1020	02/27/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL SERVICES	1,465.00
167928	1020	02/27/15	17013 STATE FIRE TRAINING	4221	APP FEE G HARRIS	40.00
167929	1020	02/27/15	9506 TARTAN ASSOCIATES	4322	CHAIR - DISPATCH	1,596.60
167929	1020	02/27/15	9506 TARTAN ASSOCIATES	4322	CHAIR - DISPATCH	1,596.60
			TOTAL CHECK			3,193.20
167930	1020	02/27/15	8371 TRANS UNION LLC	4249	HR PROFESSIONAL SVC	65.46
167931	1020	02/27/15	24814 US METRO GROUP, INC.	4269	BRIDAL SHOW PORTERS	314.50
167932	1020	02/27/15	25064 DONNA VARGAS	2099	SECURITY DEPOSIT RFND	500.00
167933	1020	02/27/15	11509 VERIZON CALIFORNIA	4212	FEB 7 - MAR 6	60.86
167934	1020	02/27/15	25322 VIDEO ASSOCIATES LABS, IN	4321	COMPUTER SUPPLIES	1,370.00
167935	1020	02/27/15	24433 WESTERN AUDIO VISUAL	4261	MEDIA ONSITE SERVICE	240.00
167936	1020	02/27/15	18036 SUNG YANG	4249	CLASS INSTRUCTOR	75.00
			TOTAL FUND			548,428.69
			TOTAL REPORT			548,428.69

PENTAMATION ENTERPRISES INC
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CITY OF BREA
 VOUCHER REGISTER

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V15579	1020	02/27/15	3344 ADMINISTRATIVE & PROF	2090DUES	DED:4010 APEA DUES	456.00
V15580	1020	02/27/15	22809 ADVANCED APPLIED ENGINEER	4713	MISC ALLEY SEWER PROJ	914.00
V15580	1020	02/27/15	22809 ADVANCED APPLIED ENGINEER	4713	MISC ALLEY SEWER PROJ	745.00
V15580	1020	02/27/15	22809 ADVANCED APPLIED ENGINEER	4713	MISC ALLEY SEWER PROJ	634.00
TOTAL VOUCHER						2,293.00
V15581	1020	02/27/15	24539 THE ADVANTAGE GROUP	2090S125	DED:808B TAG DEPCAR	1,464.97
V15581	1020	02/27/15	24539 THE ADVANTAGE GROUP	2090S125	DED:808C TAG MEDFSA	4,165.73
TOTAL VOUCHER						5,630.70
V15582	1020	02/27/15	23581 AIRE FILTER PRODUCTS-LA,	4339	HVAC AIR FILTERS	1,295.85
V15583	1020	02/27/15	6604 ALL CITY MANAGEMENT SERVS	4249	SCH CRS GRD 1/18-31	2,511.99
V15584	1020	02/27/15	18488 ALTERNATIVE HOSE, INC.	4366	HOSE ASSY.	51.96
V15585	1020	02/27/15	23120 ARMOR ELECTRIC	4249	LED ELEVATOR LIGHTING	520.00
V15585	1020	02/27/15	23120 ARMOR ELECTRIC	3335	RETURNED CHECK FEE	-12.00
TOTAL VOUCHER						508.00
V15586	1020	02/27/15	4699 B & M LAWN AND GARDEN CEN	4366	SOD CUTTER BLADE & ARM	121.92
V15587	1020	02/27/15	14990 BPSEA MEMORIAL FOUNDATION	2090DUES	DED:4050 MEMORIAL	247.50
V15588	1020	02/27/15	3236 BREA CITY EMPLOYEES ASSOC	2090DUES	DED:4005 BCEA DUES	632.00
V15589	1020	02/27/15	3330 BREA DISPOSAL, INC	4268	JAN RESIDENTIAL TONNAGE	63,083.08
V15590	1020	02/27/15	3237 BREA FIREFIGHTERS ASSOCIA	2090DUES	DED:4015 ASSOCAFLAC	31.72
V15590	1020	02/27/15	3237 BREA FIREFIGHTERS ASSOCIA	2090DUES	DED:4016 ASSOC DUES	1,984.00
TOTAL VOUCHER						2,015.72
V15591	1020	02/27/15	3769 BREA POLICE ASSOCIATION	2090DUES	DED:4030 BPA REG	3,450.00
V15592	1020	02/27/15	1068 BREA POLICE ATHLETIC LEAG	2090DUES	DED:5010 B.P.A.L.	110.00
V15593	1020	02/27/15	21189 BREA POLICE MANAGEMENT AS	2090DUES	DED:4020 ASSOC DUES	209.50
V15594	1020	02/27/15	25145 DARREN BRECHT	4271	TRAINING MILEAGE RMBT	614.20
V15595	1020	02/27/15	15260 CANON SOLUTIONS AMERICA,	4253	COPIER OVERAGE-JAN	-10.54
V15595	1020	02/27/15	15260 CANON SOLUTIONS AMERICA,	4269	COPIER OVERAGE-JAN	.18
V15595	1020	02/27/15	15260 CANON SOLUTIONS AMERICA,	4253	COPIER OVERAGE-JAN	27.85
V15595	1020	02/27/15	15260 CANON SOLUTIONS AMERICA,	4253	COPIER MAINT-2/2-3/1	979.00
TOTAL VOUCHER						996.49
V15596	1020	02/27/15	13625 COMLOCK SECURITY-GROUP	4333	CCC KEYS/LOCKS	339.78
V15597	1020	02/27/15	4235 CONVERSE CONSULTANTS	4249	TRACKS TRAIL PROJECT	4,000.00
V15598	1020	02/27/15	23311 DE LAGE LANDEN FINANCIAL	4253	COPIER LEASE-FEB	625.51
V15599	1020	02/27/15	25228 MICHAEL DURALDE	4299	TRX/RIP TRAINER	60.63
V15600	1020	02/27/15	3457 ENTENMANN ROVIN COMPANY	4442	POLICE BADGES	249.58

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V15600	1020	02/27/15	3457 ENTENMANN ROVIN COMPANY	4442	POLICE BADGES	198.82
			TOTAL VOUCHER			448.40
V15601	1020	02/27/15	10141 GAIL EVERTSEN	4271	MILEAGE REIMBURSMNT	24.02
V15602	1020	02/27/15	17084 EXPERIAN	4249	PROFESSIONAL SERVICES	78.44
V15603	1020	02/27/15	3495 FEDEX	4211	FEDEX-ADMIN SVCS	28.16
V15604	1020	02/27/15	23035 FIDELITY SECURITY LIFE IN	2090VSN	VISION-FEBRUARY	2,125.94
V15605	1020	02/27/15	16006 JESSE GARDUNA	4221	TRAINING EXP REIMBT	40.00
V15606	1020	02/27/15	10645 MELISSA GIFFORD	4299	TRX/RIP TRAINER	181.89
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	415 SATURN ST-OLTMAN	380.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	536 VANGUARD-PAC ENVI	85.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	STURGEON SERVICES	2,210.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	162 OLINDA-J&S INVSTM	85.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	3172 NASA ST OLTMAN	190.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	4249	MISC PUB WKS PERMITS	680.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	TIME WARNER	2,975.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	GOLF COURSE TRAIL-1&2	1,360.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	4732	IMPERIAL GRNBLT-TRAIL	510.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	LA FLORESTA BACKBONE	1,567.50
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	BREA MALL RAMPS	3,400.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	340 CENTRAL	5,700.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	MC DONALDS	510.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	PA-5 REGENCY	3,040.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	PA-8 NO. STD PACIFIC	380.00
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	PA-7 NO. STD PACIFIC	332.50
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	PA-3 STD PACIFIC	3,942.50
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	BLACKSTONE PA-5 SHEA	47.50
V15607	1020	02/27/15	21955 GK & ASSOCIATES	3609	409 SATURN - OLTMAN	95.00
			TOTAL VOUCHER			27,490.00
V15608	1020	02/27/15	6698 INTOXIMETERS INC	4385	MOUTHPIECE AS4/ECIR	261.85
V15609	1020	02/27/15	21583 IPARQ	4249	PERMIT SYSTEM FEES	3,302.27
V15610	1020	02/27/15	7039 KELLY PAPER	4329	SUPPLIES	82.71
V15611	1020	02/27/15	5457 LIBERTY FLAGS INC.	4332	3' X 5' CALIFORNIA OUTDOO	59.94
V15611	1020	02/27/15	5457 LIBERTY FLAGS INC.	4332	3' X 5' UNITED STATES OUT	123.12
V15611	1020	02/27/15	5457 LIBERTY FLAGS INC.	4332	5' X 8' CITY OF BREA LOGO	466.56
V15611	1020	02/27/15	5457 LIBERTY FLAGS INC.	2060	SALES TAX PAYABLE	-48.12
			TOTAL VOUCHER			601.50
V15612	1020	02/27/15	22092 TANYA LOSCUTOFF	4299	PERSONAL TRAINER	148.50
V15613	1020	02/27/15	19203 MAKE IT "PERSONAL"	4329	NAMEPLATES	61.56
V15614	1020	02/27/15	18636 MCCOY & MILLS FORD	4366	TRANS SENSOR/FILTER	95.73
V15615	1020	02/27/15	20158 JENNIFER MONZON-SCROFINI	4249	CLASS INSTRUCTOR	180.00

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V15616	1020	02/27/15	3784 MUNICIPAL WATER DISTRICT	4284	WTR DLVRY JAN 2015	84,659.30
V15617	1020	02/27/15	3451 ORANGE COUNTY UNITED WAY	2090UWAY	DED:5005 UNITED WAY	76.12
V15618	1020	02/27/15	20311 WILLIAM PAN	4271	MILEAGE REIMBT	14.95
V15619	1020	02/27/15	17604 PREMIERE WATER SERVICES	4263	WATER TREATMENT FEB	375.00
V15620	1020	02/27/15	1076 R.J. NOBLE COMPANY	4721	WILDCAT WAY REHAB	208,507.06
V15621	1020	02/27/15	17241 RAFTELIS FINANCIAL CONSUL	4249	WTR RATE STUDY UPDATE	1,927.50
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	3609	REIMBURSABLE WORK	2,213.50
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	4244	LEGAL/REG TASK FORCE	40.00
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	4244	VARGAS VS BALZ	3,875.43
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	4244	3247 PHILLIPS COURT	85.60
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	4244	HILLS FOR EVERYONE	3,360.75
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	4244	HOUSING SUCCESSOR	184.50
V15622	1020	02/27/15	8978 RICHARDS, WATSON & GERSHO	4244	MIRAMONTES CONSTRCT	588.80
TOTAL VOUCHER						10,348.58
V15623	1020	02/27/15	16654 SC FUELS	4361	8565 GALLONS REGULAR	17,115.46
V15624	1020	02/27/15	3269 SMART & FINAL	4442	ASP CAFE	152.22
V15624	1020	02/27/15	3269 SMART & FINAL	4442	ASP CAFE	161.37
TOTAL VOUCHER						313.59
V15625	1020	02/27/15	16060 SPECTRUM GAS PRODUCTS, IN	4442	OXYGEN	34.25
V15626	1020	02/27/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	240.70
V15626	1020	02/27/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	32.21
TOTAL VOUCHER						272.91
V15627	1020	02/27/15	24072 STEAMX LLC	4262	PRESSURE WASHR REPAIR	340.00
V15627	1020	02/27/15	24072 STEAMX LLC	4366	PRESSURE WASHR REPAIR	837.62
V15627	1020	02/27/15	24072 STEAMX LLC	4366	PRESS WASHER REPAIR	21.97
V15627	1020	02/27/15	24072 STEAMX LLC	4262	PRESS WASHER REPAIR	170.00
TOTAL VOUCHER						1,369.59
V15628	1020	02/27/15	11177 SUNGARD PUBLIC SECTOR INC	4291	ASP BACKUP SVC FEE	1,631.52
V15629	1020	02/27/15	18798 SUPER FORD	4366	FUEL INJECTOR SENSOR	148.03
V15629	1020	02/27/15	18798 SUPER FORD	4366	SENSOR	149.59
V15629	1020	02/27/15	18798 SUPER FORD	4366	CREDIT	-126.19
V15629	1020	02/27/15	18798 SUPER FORD	4366	CYLINDER ASSY	242.68
V15629	1020	02/27/15	18798 SUPER FORD	4366	INSULATOR	409.19
V15629	1020	02/27/15	18798 SUPER FORD	4262	DIAGNOSIS/REPAIR PROB	300.00
TOTAL VOUCHER						1,123.30
V15630	1020	02/27/15	22020 THOMSON REUTERS - WEST	4249	INVESTIGATION CHARGES	235.94
V15630	1020	02/27/15	22020 THOMSON REUTERS - WEST	4233	SUBSCRIPTION 1/5-2/4	139.05
TOTAL VOUCHER						374.99
V15631	1020	02/27/15	11723 TRG LAND, INC.	4249	OLINDA LANDSCAPE	3,533.42
V15632	1020	02/27/15	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	97.24

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CITY OF BREA
 VOUCHER REGISTER

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V15632	1020	02/27/15	16649 UNITED ROTARY BRUSH CORPO	4366	SWEeper BROOMS	388.96
			TOTAL VOUCHER			486.20
V15633	1020	02/27/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,195.98
V15633	1020	02/27/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,021.94
V15633	1020	02/27/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	364.12
			TOTAL VOUCHER			2,582.04
V15634	1020	02/27/15	23538 ZOLL MEDICAL CORPORATION	4442	PARAMEDIC SUPPLIES	955.80
TOTAL FUND						460,106.38
TOTAL REPORT						460,106.38

**PARKS, RECREATION AND HUMAN SERVICES COMMISSION
Minutes of the Meeting of January 26, 2015**

CALL TO ORDER

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

ROLL CALL

Chair, Sylvia San Filippo; Vice Chair, Steve Shatynski; and Commissioners, Leah Brazo, Bill McMillan, and Wil Shaw.

STAFF PRESENT

Chris Emeterio, Community Services Director; Sean L. Matlock, Community Services Manager; Amber Ahlo, Senior Management Analyst; Chris Beckman, Parks Supervisor; and Lenore Sommers, Executive Assistant.

PLEDGE OF ALLEGIANCE

Chair San Filippo

INVOCATION

Chair San Filippo

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

Minutes of the Regular Meeting of October 27, 2014, were approved as submitted.

MATTERS FROM THE AUDIENCE

None

SCHOOL DISTRICT REPRESENTATIVE

School District representative, Barbara Ott, informed the Commission that School District Superintendent, Skip Roland, announced his retirement effective June 30, 2015. She reported that the School Board will be actively searching for a replacement and that Mr. Roland was an asset to the District and will be hard to replace.

STUDENT ADVISORY BOARD (SAB)

Because of finals, members of the Student Advisory Board were absent, choosing to stay home and prepare for finals.

CORRESPONDENCE

Commissioners' attention was directed to the thank you letters expressing appreciation for support of the Veterans Day event and a monetary donation to the Senior Center; a letter of support for The Tracks at Brea Trail; and a letter regarding an old Camp Fire Girls Monument at Arovista Park along with several *Tell Us* cards received at the Community Center.

DISCUSSION

Community Development Block Grant (CDBG) Program

Mr. Emeterio provided Commissioners with a brief history of the Senior Center project funded with CDBG funds for fiscal year 2014/15. Ms. Ahlo followed Mr. Emeterio and furnished Commissioners with an overview of the projects that funds were requested for in fiscal year 2015/16 including installation of laminate flooring at the Senior Center and replacement of the doors. Ms. Ahlo also elaborated on the current project which includes parking lot accessibility improvements; a new shuttle station with a flag pole and permanent covered seating, reminding Commissioners that Rotary is also supplementing the CDBG funds with a \$10,000 donation. It is anticipated that the 2014/15 project will be completed by June 2015.

Birch Hills Golf Course

Mr. Emeterio and Mr. Matlock brought Commissioners up to date on the status of the Birch Hills Golf Course, informing them that they have met with Commissioners Shatynski and Shaw (Birch Hills Golf Course Subcommittee members). Using a power point format, they shared visuals displaying a campus "feel" to the facility with various elements including an interpretative trail and "red car" depicted as a destination to stop and eat. They advised Commissioners that City Council will be discussing the golf course at their closed session on February 3, addressing issues including one versus two club houses; the impact to the community due to the long closure of the golf course; and the facility opening.

Commissioners were advised that it is anticipated that the golf course will be open to the public in late May and that Commissioners will be included in plans for the opening.

INFORMATION MEMORANDUM

Mr. Matlock called Commissioners attention to several items included in the Information Memorandum including the Senior Center winter celebration, reporting that it was one of the biggest held there; and the New Year's Eve Zumba/U-Jam event which brought several people to the Community Center for the first time.

REPORTS

Staff

Mr. Beckman provided Commissioners with an update on parks and fields including the grass situation at the dog park advising that it will be evaluated after spring and users will be invited to provide feedback using the email system. Vice Chair Shatynski asked whether a cost analysis has been done using various options such as grass, wood chips, etc.

Mr. Matlock informed Commissioners that the Fitness Campaign is underway at the Community Center and that staff is busy working of the 2015/16 budget which will be presented to the budget team in February and to City Council in June.

Mr. Emeterio advised that work is ongoing on The Tracks Segment 3 and that he is hoping to include the Commission in a site walk through sometime in the next few months. He also reported that staff from several City departments will be meeting with south Brea residents on February 2 regarding issues they're experiencing.

ADJOURNMENT

With no further business, the meeting was adjourned at 7:05 p.m.

COUNCIL COMMUNICATION

Date: March 3, 2015

To: Honorable Mayor and City Council

From: City Manager

Subject: **AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH DAVID EVANS AND ASSOCIATES, INC. FOR ADDITIONAL DESIGN WORK AND CONSTRUCTION ADMINISTRATIVE SERVICES ON THE TRACKS AT BREA, PROJECT 7873**

RECOMMENDATION

Approve Amendment No. 3 to the Professional Services Agreement (PSA) with David Evans and Associates, Inc. (DEA) to provide landscape architecture and engineering services for The Tracks at Brea trail project in an amount not to exceed an additional \$40,000.

BACKGROUND

The Tracks at Brea trail project involves the development of approximately four miles of dual tread bicycle trail and a separate pedestrian path along abandoned railroad right of way, flood control channels, and city-owned property. Trail design and construction is primarily funded by grants, and so far the Tracks at Brea has been awarded 23 grants totaling over \$14 million for the design and construction of the trail. Any additional funding beyond the grants would be brought before the City Council for approval.

DISCUSSION

In 2013 a competitive Request for Proposal (RFP) process was conducted to select a landscape architecture firm with strong trail experience to design and prepare

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH DAVID EVANS AND ASSOCIATES, INC. FOR ADDITIONAL DESIGN WORK AND CONSTRUCTION ADMINISTRATIVE SERVICES ON THE TRACKS AT BREA, PROJECT 7873

construction plans for Segment 3 (Brea Blvd. to State College) of The Tracks at Brea. DEA was selected for the design, and Council approved their Professional Services Agreement (PSA) on November 5, 2013. Council approved a first amendment to the PSA on June 17, 2014 when the design scope of Segment 3 expanded and conceptual plans were needed for Segment 2 (Brea Blvd. to Brea Canyon Channel). Council also approved a second amendment to the PSA on October 16, 2014 which added the design of concept plans for Segment 4 (State College to Birch St.) and construction oversight for Segment 6 (Kraemer Blvd. to Surveyor Ave.) to their scope of work.

Currently, there is a need to expand DEA's scope in two areas. Staff is requesting that DEA modify the trail construction plans for Segment 3 to include bid alternates. This is because the balance of grant funding available for Segment 3 is below the landscape architect's estimated construction cost. By calling out a prioritized list of bid alternates, Council will have options on constructing the Segment 3 trail all at once or in phases depending on the bids received when the public works bid process is conducted.

Secondly, staff recommends that DEA's scope include construction oversight services during construction. This services will be charged on a time and materials basis and the City will only be charged for the work that may be needed to respond to requests for information by the construction contractor and to assure the plans are being followed accurately.

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH DAVID EVANS AND ASSOCIATES, INC. FOR ADDITIONAL DESIGN WORK AND CONSTRUCTION ADMINISTRATIVE SERVICES ON THE TRACKS AT BREA, PROJECT 7873

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 38 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, City of Burbank and City of Yucaipa among others. Based on the excellent work DEA has done to date, staff recommends that a third PSA amendment be approved to expand their scope of work and add \$40,000 to the agreement.

FISCAL IMPACT

The not to exceed amount for PSA Amendment Number 3 is \$40,000, which will bring the total PSA with David Evans and Associates to \$393,000. Grant funding is available to cover the recommended amendment from Land and Water Conservation Fund and Housing Related Parks grants. Thus, there is no impact to the City's General Fund.

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH DAVID EVANS AND ASSOCIATES, INC. FOR ADDITIONAL DESIGN WORK AND CONSTRUCTION ADMINISTRATIVE SERVICES ON THE TRACKS AT BREA, PROJECT 7873

COMMITTEE REVIEW

The proposed amendment was reviewed by the Finance Committee on February 24, 2015 and they recommended to proceed.

SUMMARY

Council is requested to approve Amendment No. 3 to the Professional Services Agreement with David Evans and Associates in an amount not to exceed \$40,000 for the Tracks at Brea Trail project. The scope of work includes modifying construction plans to include bid alternates and providing construction administrative services during construction of Segment 3. Approval of this amendment brings the total PSA to \$393,000. DEA has demonstrated an excellent track record, performing extremely well in providing landscape design, engineering, and coordination on this very complex project. Since their services will be funded with grants, there is no impact to the City's General Fund.

Respectfully submitted,



Tim O'Donnell, City Manager

Prepared by:




Kathie DeRobbio
Economic Development Manager

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH DAVID EVANS AND ASSOCIATES, INC. FOR ADDITIONAL DESIGN WORK AND CONSTRUCTION ADMINISTRATIVE SERVICES ON THE TRACKS AT BREA, PROJECT 7873

Concurrence:



David Crabtree
Community Development Director



Delfino Consunji
City Engineer



Eric Nicoll
Public Works Director

Attachment: Amendment No. 3 to PSA with David Evans and Associates, Inc.

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 3 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) The parties hereto desire to amend Agreement, whereby CONSULTANT provides additional landscape design and construction administrative services for The Tracks at Brea project, thus increasing the contract amount from \$353,000 to \$393,000 ("Amendment No. 3," 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 \$353,000 to \$393,000. Except as amended by this Amendment No. 3, all other terms and conditions of the Agreement remain unchanged.

2. **The persons** executing this Amendment No. 3 warrant that they are authorized to execute this Second Amendment and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment No. 3 as of the date first set forth above.

CITY OF BREA
A California municipal corporation

Marty Simonoff, Mayor

Attest:

City Clerk

CONSULTANT

Kim S. Rhodes 2-23-15
Kim Rhodes, Vice President

 2/23/15
Rob Bathke, P.E, Associate

COUNCIL COMMUNICATION

Date: March 3, 2015

To: Honorable Mayor and City Council

From: City Manager

Subject: AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH NINYO AND MOORE FOR ADDITIONAL ENVIRONMENTAL AND GEOTECHNICAL SERVICES FOR THE TRACKS AT BREA, PROJECT 7873

RECOMMENDATION

Approve amendment to the Professional Services Agreement.

BACKGROUND

The Tracks at Brea trail project involves the development of approximately four miles of dual tread bicycle trail and a separate pedestrian path along abandoned railroad right of way, flood control channels, and city-owned property. Trail design and construction is primarily funded by grants, and so far the Tracks at Brea has been awarded 23 grants totaling over \$14 million for the completion of the trail. Any additional funding beyond the grants would be brought before the City Council for approval.

DISCUSSION

The first step in the development of this trail on the segments once used as railroad rights of way is soil remediation and rough grading, which was combined into one construction project to save costs. Currently, that construction is nearing completion on Segment 3 (Brea Boulevard west to State College. As a part of the soil remediation work, a separate contractor is required to provide oversight to ensure that the cleanup

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH NINYO AND MOORE FOR ADDITIONAL ENVIRONMENTAL AND GEOTECHNICAL SERVICES FOR THE TRACKS AT BREA, PROJECT 7873

meets the standards of both the City and the local regulatory agency, which is Orange County Health Care Agency (OCHCA). Ninyo and Moore has been retained to provide the necessary oversight and has performed exceptionally well to date.

A competitive bid process was conducted and 9 firms submitted proposals to provide geotechnical services to the City for the trail. After evaluation that included interviews, reference checks, and cost analysis of the proposals, Ninyo and Moore rose to the top. They began working for Brea in August 2012, and have already prepared two Remedial Action Plans for soil cleanup and attended a community meeting to provide technical expertise in addition to their oversight work on the construction.

Adjustments to Ninyo and Moore's scope of work is necessary as more clean import soil is needed than originally anticipated. This requires an evaluation of the import soil including field sampling, laboratory testing, data analysis and project coordination. Ninyo and Moore provided a proposal requesting \$40,000 to complete these final tasks for the soil remediation on Segment 3.

Ninyo and Moore has become very familiar with The Tracks at Brea project. Their past work for the City has been timely, thorough, and responsive. Staff has also received positive feedback from OCHCA and other cities regarding their work. Their past experience with The Tracks at Brea project will prove to be more cost effective than utilizing a new consultant who will have no knowledge of Brea's soil cleanup needs.

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH NINYO AND MOORE FOR ADDITIONAL ENVIRONMENTAL AND GEOTECHNICAL SERVICES FOR THE TRACKS AT BREA, PROJECT 7873

Ninyo and Moore's familiarity with the local regulatory agency processes has been instrumental in moving The Tracks project forward. For all of the above reasons, staff recommends expanding Ninyo and Moore's PSA to include necessary additional work.

As an experienced firm with environmental and geotechnical expertise, Ninyo and Moore's proposal provides excellent value to the City and avoids the additional cost and project delay of bringing a new consulting firm up to speed on the project.

FISCAL IMPACT

The not to exceed amount for environmental and geotechnical services in this amendment would bring the current \$294,500 PSA to \$334,500. The funding for their PSA and amendments is provided by a combination of grants including the U.S. Environmental Revolving Loan Fund, the Clean Transportation Fund from the Mobile Source Air Pollution Reduction and the Housing Related Parks grant can cover the additional \$40,000 requested. Thus, there is no impact to the General Fund.

COMMITTEE REVIEW

The proposed amendment was reviewed by the Finance Committee on February 24, 2015 and they recommended to proceed.

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH NINYO AND MOORE FOR ADDITIONAL ENVIRONMENTAL AND GEOTECHNICAL SERVICES FOR THE TRACKS AT BREA, PROJECT 7873

SUMMARY

Council is requested to approve the Third Amendment to the Professional Services Agreement (PSA) with Ninyo and Moore to provide environmental and geotechnical services for The Tracks at Brea project. This amendment would add \$40,000 to the PSA, bringing the total amount to \$334,500.

Respectfully Submitted,



Tim O'Donnell, City Manager

Prepared by:



Kathie DeRobbio
Economic Development Manager

Concurrence:



David Crabtree
Community Development Director

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH NINYO AND MOORE FOR ADDITIONAL ENVIRONMENTAL AND GEOTECHNICAL SERVICES FOR THE TRACKS AT BREA, PROJECT 7873



Delfino Consunji
City Engineer



Eric Nicoll
Public Works Director

Attachment: Amendment No. 3 to Professional Services Agreement
with Ninyo and Moore

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 3 to Professional Services Agreement is made and entered into this _____ day of _____, by and between **Ninyo and Moore** ("CONSULTANT") and the **CITY OF BREA** ("CITY").

A. Recitals.

(i) **On or about May 7, 2013**, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides construction management for The Tracks at Brea project ("Agreement", hereinafter.)

(ii) The parties hereto desire to amend the Agreement to increase the contract amount from \$294,500 to \$334,500.

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 \$294,500 to \$334,500. Except as amended by this Amendment No. 3, all other terms and conditions of the Agreement remain unchanged.


2. **The persons** executing this Amendment No. 3 warrant that they are authorized to execute this Third Amendment and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment No. 3 as of the date first set forth above.

CITY OF BREA
A California municipal corporation

CONSULTANT

Marty Simonoff, Mayor



Nancy Anglin, Principal Engineer,
Ninyo & Moore

Attest:

City Clerk



Scott Kurtz, Director, Environmental Services
Ninyo & Moore

COUNCIL COMMUNICATION

Date: March 3, 2015

To: Honorable Mayor and City Council

From: City Manager

Subject: **AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH PROJECT DIMENSIONS, INC. FOR ADDITIONAL CONSTRUCTION MANAGEMENT SERVICES ON THE TRACKS AT BREA (SEGMENT 3), PROJECT 7873**

RECOMMENDATION

Approve Amendment No. 3 to professional services agreement.

BACKGROUND

The Tracks at Brea Project transforms an abandoned railroad right-of-way and other properties into a four-mile multipurpose biking trail and pedestrian path traversing the City from east to west. Trail construction is primarily funded by grants, and so far, the Tracks at Brea has been awarded 23 grants totaling approximately \$14 million for the completion of the trail. Any additional funding beyond the grants would be brought before the City Council for approval.

DISCUSSION

The original agreement with Project Dimensions, Inc. (PDI) for construction management services on The Tracks at Brea Segment 3 soil remediation and rough grading in the amount of \$80,000 was approved by Council on September 17, 2013. The original scope of services included pre-construction coordination, on-site

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH PROJECT DIMENSIONS, INC. FOR THE ADDITIONAL CONSTRUCTION MANAGEMENT WORK ON THE TRACKS AT BREA (SEGMENT 3), PROJECT 7873

construction management services during the estimated 90 working days, and post-construction services.

On September 16, 2014, the first amendment was approved by Council in the amount of \$70,000. Additional construction management services were necessary as a result of the City rejecting the original contractor bids. This was done because two of the grants required a previously undisclosed review by the National Advisory Council on Historic Preservation prior to expenditure of any federal funds. Thus, the construction manager assisted with two public works bid processes including handling requests for information and mandatory pre-bid meeting. Additionally, this project has required greater coordination with jurisdictional agencies such as Orange County Health Care Agency and utility companies including SoCal Gas, Southern California Edison and the City of Brea Water and Sewer Divisions.

The second amendment was approved by Council on December 16, 2014 in the amount of \$40,000. This amendment was a result of the remediation work encountering unforeseen complexities of the extent of soil contamination and related oversight of the clean-up tasks. This led to a longer construction period requiring additional coordination by the construction manager.

A third amendment is being requested because of the extension of the project completion date due to the need for additional unforeseen import soil, rain delays and coordination with the designer of the final trail improvements to eliminate duplication of

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH PROJECT DIMENSIONS, INC. FOR THE ADDITIONAL CONSTRUCTION MANAGEMENT WORK ON THE TRACKS AT BREA (SEGMENT 3), PROJECT 7873

work between the existing contractor and future contractor that will construct the final trail improvements. The amount of the amendment for Council consideration is \$18,100.

PDI has done an excellent job in keeping this soil remediation project progressively moving even with all the complexities and unforeseen challenges. They are very responsive and knowledgeable and work collaboratively with City staff, County officials and other consultants on this complex project. PDI brings many resources to the project including years of experience working on the City of Anaheim's trail construction and management of over 70 projects for the County of Orange.

FISCAL IMPACT

The not-to-exceed amount for construction management services in this amendment would bring the current \$190,000 agreement to \$208,100. The previous \$190,000 of construction management services is being provided by a combination of grants, including Land and Water Conservation Fund and Clean Transportation Fund from the Mobile Source Air Pollution Reduction. Based on the latest projected construction cost, an estimated savings of roughly \$70,000 is anticipated for the soil remediation project. The savings from construction can cover the additional \$18,100 needed for this amendment. Thus, there is no impact to the City's General Fund.

COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their February 24, 2015

AMENDMENT NO. 3 OF PROFESSIONAL SERVICES AGREEMENT WITH PROJECT DIMENSIONS, INC. FOR THE ADDITIONAL CONSTRUCTION MANAGEMENT WORK ON THE TRACKS AT BREA (SEGMENT 3), PROJECT 7873

SUMMARY

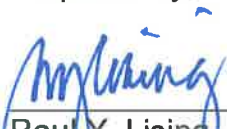
The soil remediation and rough grading work for Segment 3 encountered unforeseen conditions that resulted in the extension of project completion due to rain delays, additional soil import and supplemental coordination by PDI with the designer to eliminate duplication and throw-away improvements between the soil remedial work and final trail construction. Staff is requesting that Council approve the third amendment with PDI in the amount of \$18,100 which will be compensated from the anticipated construction savings from the soil remediation and rough grading work. This will authorize the Deputy Public Works Director/City Engineer to pay PDI up to the estimated contract amount of \$208,100. There is no impact to the General Fund.

Respectfully Submitted:



Tim O'Donnell, City Manager

Prepared by:



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

Concurrence:



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



Eric Nicoll
Public Works Director

Attachment: Amendment No. 3 to PSA with Project Dimensions, Inc.

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT

This Amendment No. 3 to Professional Services Agreement is made and entered into this _____ day of _____ 2015, by and between **Project Dimensions, Inc.** ("CONSULTANT") and the **CITY OF BREA** ("CITY").

A. Recitals.

(i) **On or about September 17, 2013**, CITY and CONSULTANT entered into an agreement for professional services, whereby CONSULTANT provides construction management for The Tracks at Brea project ("Agreement", hereinafter.)

(ii) The parties hereto desire to amend the Agreement to increase the contract amount from \$190,000 to \$208,100.

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 \$190,000 to \$208,100. Except as amended by this Amendment No. 3, all other terms and conditions of the Agreement remain unchanged.

2. **The persons** executing this Amendment No. 3 warrant that they are authorized to execute this Third Amendment and that this Amendment is binding on the parties hereto.

NOW, WHEREFORE, the parties have executed this Amendment No. 3 as of the date first set forth above.

CITY OF BREA
A California municipal corporation

Marty Simonoff, Mayor

Attest: _____

PROJECT DIMENSIONS, INC.
A California corporation



George E. Peterson, President



George E. Peterson, Secretary

(two signatures required if corporation)

PENTAMATION ENTERPRISES INC
 DATE: 02/24/2015
 TIME: 16:24:25

SUCCESSOR AGENCY TO BREA REDEVELOPMENT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
1982	1020	02/27/15	3121 BANDERA ESTATES	4941	SENIOR SUBSIDY	1,778.00
1983	1020	02/27/15	4277 MEHRAB BEHVANDI	4941	SENIOR SUBSIDY	254.00
1984	1020	02/27/15	4406 BREA EMERITUS, LLC	4941	SENIOR SUBSIDY	254.00
1985	1020	02/27/15	4407 BREA EMERITUS, LLC	4941	SENIOR SUBSIDY	254.00
1986	1020	02/27/15	4442 BREA EMERITUS, LLC	4941	SENIOR SUBSIDY	254.00
1987	1020	02/27/15	1955 BREA WOODS SENIOR APARTME	4941	SENIOR SUBSIDY	897.36
1988	1020	02/27/15	4156 ANNE CANAVIER	4941	SENIOR SUBSIDY	254.00
1989	1020	02/27/15	1003 CITY OF BREA	2081	JAN 2015 FY 14/15	71,514.33
1990	1020	02/27/15	3190 CORELOGIC SOLUTIONS, LLC.	4232	REAL ESTATE LISTING	185.00
1991	1020	02/27/15	2627 CRESTMONT MOBILE HOME PAR	4941	SENIOR SUBSIDY	508.00
1992	1020	02/27/15	1917 HERITAGE PLAZA APARTMENTS	4941	SENIOR SUBSIDY	2,286.00
1993	1020	02/27/15	4250 HOLLYDALE MOBILE ESTATES	4941	SENIOR SUBSIDY	254.00
1994	1020	02/27/15	4577 HOLLYDALE MOBILE ESTATES	4941	SENIOR SUBSIDY	254.00
1995	1020	02/27/15	2433 LAKE PARK BREA	4941	SENIOR SUBSIDY	4,318.00
1996	1020	02/27/15	2132 ORANGE VILLA SENIOR APART	4941	SENIOR SUBSIDY	508.00
1997	1020	02/27/15	4576 OUR LADY OF SOLACE	4941	SENIOR SUBSIDY	254.00
1998	1020	02/27/15	4501 RANCHO BREA MOBILE HOME E	4941	SENIOR SUBSIDY	254.00
1999	1020	02/27/15	2280 RICHARDS WATSON & GERSHON	4244	GENERAL LEGAL SVCS	2,802.50
2000	1020	02/27/15	4081 VINTAGE CANYON SENIOR APA	4941	SENIOR SUBSIDY	2,540.00
TOTAL FUND						89,623.19
TOTAL REPORT						89,623.19