City of Garden Grove WEEKLY CITY MANAGER'S MEMO October 22, 2015

TO: Honorable Mayor and City Council FROM: Scott Stiles, City Manager Members

I. PRIORITY AND COUNCIL AGENDA ISSUES

A. COMPETITIVE PACE (PROPERTY ASSESSED CLEAN ENERGY) OPTIONS FOR INNOVATIVE CLEAN ENERGY FINANCING PROGRAMS FOR THE CITY OF GARDEN GROVE

Karl Hill provides information on PACE options for financing programs for the City. This matter will be brought to the City Council at a meeting in the near future.

II. DEPARTMENT ITEMS

A. <u>INVESTMENT REPORT</u> Kingsley Okereke provides the September 2015 Investment Report.

OTHER ITEMS

- NEWSPAPER ARTICLES
 Copies of the local newspaper articles are attached for your information_
- MISCELLANEOUS ITEMS
 Items of interest are included.

SCOTT C. STILES
City Manager

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To:

Scott Stiles

From:

Karl Hill

Dept:

City Manager

Dept:

Community Development

Subject:

COMPETITIVE PACE (PROPERTY

Date:

October 22, 2015

ASSESSED CLEAN ENERGY)
OPTIONS FOR INNOVATIVE
CLEAN ENERGY FINANCING
PROGRAMS FOR THE CITY

OBJECTIVE

To convey information regarding PACE (Property Assessed Clean Energy) financing options for innovative clean energy financing programs for the City of Garden Grove.

BACKGROUND

PACE is a means of financing energy efficiency upgrades or renewable energy installations for residential and commercial buildings. In areas where PACE legislation is in place, municipal governments offer a specific bond to investors and loan the money to consumers and businesses to put toward an energy retrofit. The loans are repaid over an assigned term, typically, between 5 to 25 years, via an annual assessment on their property tax bill. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than an individual.

In 2013, the Garden Grove City Council adopted a resolution to participate in one (1) of the PACE programs, the California Home Energy Retrofit Opportunity (HERO) program. Currently, the City has about 250 applications submitted for participation in the HERO program.

DISCUSSION

Since the adoption, additional PACE financing programs have approached the City and requested that the City consider joining multiple programs. The trend throughout the State is for communities to create a competitive PACE marketplace. The idea is, that property owners will have choices, and the competition will lead to better services and lower interest rates. See Attachment 1, the Comparison Matrix,

COMPETITIVE PACE
(PROPERTY ASSESSED CLEAN ENERGY)
OPTIONS FOR INNOVATIVE CLEAN ENERGY
FINANCING PROGRAMS FOR THE CITY
October 22, 2015
Page 2

which provides information on each PACE administrator including: HERO, Ygrene Works, California FIRST, Alliance NRG, and Figtree.

There is a strong support in Orange County and the State for PACE competition. See Attachment 2 which provides four (4) letters of support from groups that represent local governments, water agencies, contractors, and property owners who all recommend multiple PACE options.

FINANCIAL IMPACT

There is no negative fiscal impact to the City's general fund by consenting to the inclusion of properties within the City limits in any PACE programs. All California PACE program administrative costs are covered through an initial administrative fee included in the property owner's voluntary contractual assessment and an annual administrative fee that will be collected on the property owner's tax bill. The only staff time required is to process the City's required permits.

RECOMMENDED ACTION

Staff is planning to list this item on an upcoming City Council agenda to request City Council support to adopt resolutions consenting to inclusion of properties within the City's boundaries, for each of the four (4) following programs: Ygrene Works, California FIRST, Alliance NRG, and Figtree. As mentioned above, the City has already included the HERO program as one of the approved PACE financing programs for residents to participate in.

Karl Hill

Acting Community Development Director

By: Alana Cherlg

Senior Administrative Analyst

Attachment 1: Comparison Matrix Attachment 2: Letters of Support (4)

PACE PROGRAM COMPARISON

Last Updated: 6/3/15

Information provided by each PACE administrator for their own program, collected by StopWaste

Program Name	HERO	Ygrene Works	OpenPAC California FIRST	Alliance NRG	Figtree
Financing Organization	Renovate America (private equity)	Ygrene Energy Fund (private capital)	Commercial - Has a preferred capital provider, but with option for building owner to source their own capital	Deutsche Bank	
	Western Riverside Council of Governments / Public Financial				
Administrator	Management	Ygrene Energy Fund	Renewable Funding	CounterPointe Energy Solutions	Figtree Financing
JPA	Western Riverside Council of Governments	Golden State Finance Authority (formerly known as CA Home Finance Authority)	California Statewide Communities Development Authority (CSCDA)	California Statewide Communities Development Authority (CSCDA)	California Enterprise Develoopmennt Authority
Governance Strucutre (e.g. who makes	17 Member Cities and County that make	Executive Team includes CEO, Founding Board Member, and senior	CSCDA was created by and for local governmen California State Association of Counties (CSAC) League"). Currently, more than 500 cities, cou Program Participants to CSCDA. CSCDA is governe appointed by CSA	and the League of California Cities ("the nties and special districts have become d by a seven-member commission that are	California Association for Local
up the board?) Legislative Origin	up WRCOG JPA AB 811	staff SB 555 and AB 811	League AB 811	AB 811	Development (CALED) AB 811
Website	https://www.heroprogram.com/	http://ygreneworks.com/	https://californiafirst.org/	https://www.alliancenrg.com/retail/	http://www.figtreefinancing.com/
Residential Commercial	Yes Yes	Yes Yes	yes Yes	Yes Yes	Residential Launching this Summer Yes
Contrierda	163	Yes, but liens not recorded against	163	les	1163
Secured	Yes	property	Yes	Yes	Yes
Interest Rate	Residential: 5yr - 6.75%, 10 yr -7.69%, 15yr - 8.15%, 20 yr - 8.35% Commercial: 5yr - 5.75%, 10 yr -6%, 15yr - 6.25%, 20 yr - 6.5%	Fixed 5.99%-7.75%	Residential: 6.75%-8.39% Commercial: depends on capital source, 6.0% or less fixed for 20 is prevailing	Residential: Syr - 5.95%, 10yr - 6.75%, 15yr 7.88%, 20yr - 8.13%, 25yr 8.25%, 30yr - 8.50% Commercial: Syr - 5.5%-5.75%, 10yr - 6.25%-6.5%, 15yr - 6.5%-6.75%, 20yr - 6.75%-7.0%, 25yr - 7.0%-7.25%, 30yr - 7.25%-7.5%	Residential: 4.63%-6.99% Commercial: 4.94%-6.1%
More detail on range, what are the factors	Rate is determined by length of term. Maximum term available is determined by project's useful life. A property owner may choose a shorter term.	Rates are based upon term of financing only. Rates do not differ per project type.		There are several factors that determine the current rates offered to participants including: market rates, credit spreads, PACE is a new asset class and a relatively immature market, FHFA perceived risk	Life of loan determines rate. 5,10, 15, 20,25 year options available for residential and commercial
Energy Audit	Residential: recommended, not required Commerical: Recommended, not required To become a HENO Registered Contractor,	Residential: recommended, not required Commerical: Recommended, not required, required if over \$250k	Residential: recommended, not required Commerical: Required	Residential: recommended, not required Commercial: Recommended, not required Comprehensive list of prequalified energy saving products for residential and small commercial facilities. These products have been modeled based on the climate zones throughout California and information about the existing equipment and the operating hour profile from the property owner or contractor. The resulting unit and dollar savings estimates from the model are evaluated against the project cost proposal from the contractor for reasonableness through the development of appropriate financial performance.	Residential: not required Commerical: not required
Selection of Contractor	the following requirements must be met. The Contractor must maintain an active Contractor State License Board number that requires the company to be bonded, insured, and carry workers' compensation insurance. The Contractor's in-home salespeople must have their backgrounds checked, and each must have an in-home	Itis of local contractors certified by Ygrene Energy Fund. Contractors must be licensed, bonded, insured and in good standing with CSLB. Property owner may select a non-certified contractor, but contractor must become certified prior to commencement of project. \$40 on average, varies per jurisdiction.	Residential: list of participating contractors Commercial: owner picks any licensed contractor	contractors who are registered with AllianceNRG. Each contractor must have meet minimum licensure and insurance requirements, have verifiable work references, receive a mandatory program orientation, have direct access to program forms, guidebooks and	Owner picks from list of participating Figtree contractors; payment to contractor directly from program
Annual Admin Fee	\$35 Annual County Collection Fee	This fee covers costs to jurisdiction / tax collector to put fee on annual tax role	Annual County Collection Fee (~\$30 for residential)	Commercial: \$35 Annual County Collection Fee	Residential: \$35 Commercial: 3%
Program Admin/Underwriting	Residential: closing fee 4.99% of principle Commercial:not exceed greater of \$250 or 1% of financing amount, closing fee of 5%	Residential: \$700 per complicated project Commercial: fees start at \$700 and depend on size	Residential: closing fee not to exceed 6.4% Commercial: Closing fee depends on source of capital, ranges 2.5%-4%, capped at 3% for projects >\$500k	Residential: Closing fee of 6.5% of assessment Commercial: Closing fee of 5% of assessment	Cost of Issuance Fee of 2% to 4% of total finacing to cover costs of Issuing bonds to fund projects
Recording/Title Fee	Residential \$95	n/a	Residential \$100	\$95 for Residential and Commercial	Residential: 5.95% of principal Commercial: 4% of principal
		\$50 (already included in program			Residential: none
Application Fee Software	None Jurisdiction Specific HERO Website for	admin / underwriting fee)	None Online portal for all application submission and p	None Online nortal for application submission a	Commercial: \$695
Contractor Fee	None	n/a n/a	No	None None	N/A
Total Initial Fees:	None	\$700	no upfront fees required to be paid	No upfront fees	Not Upfront Fees
Reserve Deposit Credit Check	None No	\$50 application fee no	Unknown No	No Deposit No	No Deposit No Credit Check Required
Loan Term	5, 10, 15, 20 years; 25 available for commercial	5, 10, 15, 20 years; some eligible for 30		5,10,15,20,25 or 30 years	5,10,15,20 years; 25 available for residentia
Financing Min/Max Amounts Residencial Average Assessment	\$5000 min up to 10% property value \$18,000	\$2,500.00 No Limit	minimum: \$5,000 // maximum: 15% of estimate home value or \$200K, whichever is smaller Not available	Residential: minimum of \$2,500 and maximum of 15% of appraised value up to \$700,000 or 10% thereafter not to exceed 100% LTV of property value 3 Commercial: Minimum of \$50,000 and maximum of 15% of appraised value Not available	Residential: \$2,500 Min Up to 20% of Property Value. Commercial: \$5: Min up to 20% Property Value

Down Brown	None	Yes / No depending on terms	None	Residential: None Commercial: Some prepayment penalties	A Prepayment Fee will be charged in the amount being prepaid times the corresponding Prepayment Fee. Years 1-5 at 5%, Years 6-10 at 3%, and Years 11-20 No Fees
Prepayment Penalty	Residential: none Commerical: lender consent/	res / No depending on terms	Residential: none	may apply Residential: None Commercial: Not required but	Residential: none
Mortgage Lender Consent	acknowledgment required	No	required	recommended	Commerical: written consent required
Year Started	2011	Jan-13	Jul-05	2015	Year 2010
Number of Assessments (total defaults)	Projects on 31,145 homes, ZERO Defaults	Zero defaults	Zero defaults	Zero defaults	No Defaults
	Adopted over 300 California Cities and Counties - HERO Available in over 75% of CA Housing Units			Currently 13 cities and counties with approximately 20 more considering	8
Area	https://www.heroprogram.com/Communit ies_	http://ygreneworks.com/services- areas/	https://content.renewfund.com/production/calif ornia first/participating cities counties.en.pdf	opting in by end of July 2015; The program is being offered statewide	http://www.figtreefinancing.com/commercia I-pace-areas/
Alameda County Jurisdictions	Albany, Berkeley	None currently, July 2015 agenda dates coming: Hayward, Oakland, Alameda County 7/7. More coming upon	Whole county	Berkeley, Piedmont; others pending	Uninc. County, Dublin, Hayward
	32,229 projects COMPLETED \$626,783,604 FUNDED	42 AS MACCO 40	ymotocounty	150 applications and approximately \$50 million approved; funding will begin in	onner county, outling nayword
Projects Financed (# and \$)	\$3 billion APPROVED	3,300+ project totaling over \$259M		early June 2015 Program has just begun accepting	
Projects Financed (# and \$)- Residential	32,229, \$626,783,604	2900+for \$184M	3	applications for residential projects	Residential Launching this Summer
Projects Financed (# and \$) - Commercial	16 in process or funded for \$2.9 million 37 additional approvals for \$6.5 million	400+ for \$75M		150 applications and approximately \$50 million approved; funding will begin in early June 2015	30 completed projects totalling \$7M
	Average time for application approval: 2 minutes Project time cycles vary by project type (HVAC vs Solar vs Roofing, etc)		three months - payments are only made once both the homeowners and contractor sign a Certificate of Completion, to confirm that work	Residential: Application approval in minutes and payments will be made once both homeowner and contractor sign a Certificate of Completion Commercial: Approximately 60 days for underwriting approval and payments will be made once both property owner and	
Average time from application to	Average time from job completion to		has been done and to the homeowner's	contractor sign a Certificate of	
payment	payment is 1/2 to 2 days Comprehensive Formalized Consumer	10 days Ygrene works closely with contractor on	satisfaction. we offer in-house dispute resolution services; if a	Completion Formal dispute resolution process;	As little as 30 days
Dispute Resolution	Protection Policy If you have a dispute with your Contractor	any and all dispute resolutions in order to satisfy the customer	contractor comports himself/herself outside of our standards of good behavior, then we place	contractors may be placed on probation if found to have acted outside of program	Team to handle customer service
Contractor List	4,423 registered contrators: https://www.heroprogram.com/Find- Contractor	http://ygreneworks.com/find- contractors/	(~400) https://californiafirst.org/contractors	300 registered contractors in California; current list is available upon request	(~120) http://www.figtreefinancing.com/resources- contractors/
	On average, it takes about 6 to 8 hours of	Regional Account Managers train	(400) Inceps.//camormaniscolg/contractors	A required 12 minute video or 40 minute	contractors/
How long is the training to become a participating contractor?	on-site training to get a contractor comfortable with our program THE TICKO Program provides a	contractors in 1 day. Ongoing training and support is constant.		webinar or in-person 40 minute presentation for groups to provide	One day of training
Contractor training and support	comprehensive training program, designed to get contractors comfortable with all of the financing terms and the property owner approval process. Training includes: - Sales Training - Software Training - Product Eligibility - Document Processing - Completion Certification - Payment Options - Co-Marketing Policies - Brand Usage Guidelines	Yes - very important	we are in frequent contact with contractors - training new contractors (required for a contractor to become certified), retraining, providing training on new features, new web functionality, etc.	Leidos Engineering, with over 24,000 employees and 4,000 engineers nationwide provides contractor training, logistics and support. Support includes one-on-one training, call center with advisors and consultants available to answer any questions.	Yes, provided by Figtree
	Simple resolution to become associate		Must join the JPA, then pass an opt-in resolution;		
Process for local government to join	member of JPA.	s resolutions and Opt-In to JPA (if applica	https://commercial.californiafirst.org/opt_in	Opt-in Resolution	City Council must pass a resolution
What is the liability associated with joining the JPA, what comittments is the	300+ CA communities have vetted and				No liability with joining JPA. Local governments are simply allowing Figtree to
local government making?		No liability / No costs / No commitments		None	lend in that city. Cities are completely
	Ü				 Indemnification. Figtree has provided the CEDA with an indemnification for negligence or malfeasance of any type as a result of the acts or omissions of Figtree, its officers, employees, subcontractors and agents, arising from or related to the Figtree PACE Program, the assessments, the assessment districts, the improvements or the financing and marketing thereof. Figtree agrees to defend, indemnify and hold harmless the Public Entity, its officers,
Language around indemnification of the joining jurisdiction?	See HERO JPA amendment.	Clearly outlined in the JPA Agreement	,	Per the Opt-In Resolution: "WHEREAS, the [County/City] will not be responsible for the conduct of any assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs"	elected or appointed officials, employees, agents and volunteers from and against any and all actions, suits, proceedings, claims, demands, losses, costs and expenses, including legal costs and attorneys' fees, for injury or damage due to negligence or malfeasance of any type claims as a result of the acts or ormissions of figtree, except for such loss or damage which was caused by the sole negligence or willful misconduct of the Public Entity. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as limitation upon the amount of indemnification to be provided by Figtree.

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No need for Report, Real Time access				
provided via web or mobile app				
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Project Types				
Job Creation • CO2 Reduction • Energy				
Savings • Economic Impact • Water				
Savings • Projects Financed • Amounts			Real-time data on program participants,	
Financed • Environmental Impact • Jobs			status and lien amounts available to	
Created • Conractor Data • Consumer	Total projects financed (# and \$) /		jurisdictions via a web portal; quarterly	Quarterly status reports of applications, loan
Protection Inquiries and Resolutions	Nature of projects		reports and meetings as requested	approvals and projects completed
	Pass resolution opting out at any time.	Residential: opt out with 30 days notice;		
Opt out with 30 days notice, does not	Does not impact completed or in-	Commercial: Pass resolution to opt out at any		Pass resolution to opt out at any time, does
impact completed or inprocess	process projects, but future projects will	time, does not impact completed or inprocess		not impact completed or inprocess
applications	not be processed.	applications	Execute an Opt-Out Resolution	applications
Yes	yes	yes	Yes	Yes
Yes	yes	yes	Yes	Yes
No	yes	yes, except for residential 1-3 units	Yes	Yes
Yes	yes	yes	Yes	Yes
Yes	yes	yes, though plants not financed	Yes	Yes
Yes	yes	yes	Yes	Yes
			No maximum; Deutsche Bank has	
			committed capital to the AllianceNRG	
Unlimited			program	
	İ		Improvements to a property that are	
1			required for the proper installation and	Only projects that are deemed energy
		1	functioning of the energy or water saving	efficient or directly linking to those energy
	Yes - all necessary improvements		product or energy generation system are	efficient improvements are allowable under
	required to facilitate energy saving		eligible for inclusion in the financed	AB 811, (e.g. new roof for solar panels, new
Yes, upon approval	projects are acceptable,		amount.	insulation, etc.)

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525 Cabrillo Park Drive, Suite 125, Santa Ana, CA 92701-5076 (714) 245-9500 Fax (714) 245-9505 www.AAOC.com

June 11, 2015

To Whom it May Concern:

The Apartment Association of Orange County would like to express its strong support for Property Assessed Clean Energy (PACE) programs in Orange County. An innovative public-private partnership that has been adopted by cities in nearly every county in California, PACE programs like CaliforniaFIRST give apartment owners a new tool for making energy and water efficiency investments.

Energy and water saving projects carry high upfront costs. PACE programs eliminate this burden by providing an easily accessed, long term financing mechanism repaid through property taxes. PACE programs make energy and water saving projects more flexible and affordable for apartment owners, putting these projects within reach for many property owners that might have otherwise been turned down by traditional credit-based financing. That has allowed apartment owners across California to make improvements like adding solar panels, efficient water heaters or artificial turf that lowers utility bills, raises property values and helps cities lower their water and energy use.

CaliforniaFIRST is a program of the California Statewide Communities Development Authority (CSCDA), and has strong support from the Association of California Cities- Orange County. Twenty-two cities in Orange County already have at least one PACE program, and have seen how these programs help save water and energy, create jobs, and increase property values.

AAOC urges cities in Orange County to adopt all three of the PACE programs supported by ACC-OC, which will create a competitive PACE market that offers more choices and lead to lower prices. And we encourage you to immediately adopt the CaliforniaFirst program so residents can have more ways to make these water and energy efficiency upgrades.

Sincerely,

Lou Penrose

Executive Director



April 28, 2015

RE: Support for Property Assessed Clean Energy (PACE) Programs

Dear City, County, and City and County:

The California Solar Energy Industries Association (CALSEIA) is the nation's largest statewide solar energy association, with 275 member companies across the state. Since the 1970's, CALSEIA has advanced the common interests of the solar industry, helping make California's solar market the most robust in the United States. CALSEIA wishes to express our strong support for Property Assessed Clean Energy (PACE) programs and to encourage local governments to enable multiple PACE programs to ensure healthy competition in the PACE marketplace.

PACE is an innovative public/private partnership that gives homeowners and commercial property owners a new tool for investing in solar energy. PACE programs can be used to finance a broad range of solar energy projects, including solar photovoltaic panels, solar pool heating and solar water heating. CALSEIA represents a diverse membership committed to growing the California solar industry. This includes solar contractors, manufacturers, distributors, developers, engineers, consultants and educational organizations. The majority of our members and their customers will benefit from having this financing option more widely available.

Over the past ten years the solar energy industry has created 55,000 jobs in California. We've done this by advocating for the best policies and programs that build the strongest solar marketplace. PACE financing is an important and rapidly growing part of our solar landscape and should be available in every community.

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Thank you for considering our perspective on this matter.

Sincerely,

Bernadette Del Chiaro

Executive Director, CALSEIA

To whom it concerns:

I would like to express my strong support for Property Assessed Clean Energy (PACE) programs in Orange County. As California's drought continues to strain water supplies, cities must keep finding creative ways to save water. PACE programs are an innovative public-private partnership that has been adopted by cities in nearly every county in California, giving homeowners and commercial property owners a new tool for making water and energy efficiency investments — which can result in significant water savings for our community.

PACE programs make water and energy saving projects more flexible and affordable for property owners, putting these projects within reach for many Orange County residents and businesses that might have otherwise been turned down by traditional credit-based financing. These programs have become a key way for cities and counties to reduce their water and energy use, and can be used to fund a variety of projects, including artificial turf, drip irrigation, greywater systems and low flow faucets and toilets.

And as cities face mandatory water reductions, these programs are helping Orange County cities conserve water. Right now we need to give property owners as many options as possible to save water and make these critical upgrades.

CaliforniaFIRST is a program of the California Statewide Communities Development Authority (CSCDA), and has strong support from the Association of California Cities- Orange County. Twenty-two cities in Orange County already have at least one PACE program, and have seen how these programs help save water and energy, create jobs, and raise property values. I urge cities in Orange County to adopt all three of the PACE programs supported by ACC-OC, which will create a competitive PACE market that offers more choices and lead to lower prices.

Sincerely.

Cathy Green



April 22, 2015

Subject: Joining Property Assessed Clean Energy (PACE)

Dear City Council Members:

On behalf of the CleanTech OC Board of Directors, I am writing to express our enthusiastic support of your city's adoption of PACE (Property Assessed Clean Energy) programs. We are encouraging all local governments to make these programs available to their residential and commercial property owners. These programs provide an additional mechanism for financing renewable energy, energy efficiency and water conservation measures for both residential and commercial customers. PACE helps property owners minimize their water and energy bills and increase their property values. Even better, unlike conventional lending tools, PACE ensures the funds are used to improve the property.

CleanTech OC, a non-profit organization, is a catalyst to job creation and economic growth in the cleantech industry in Orange County. We facilitate cooperation among the community to advance the development of renewable energy, clean transportation, energy efficiency, green building, green consumer products and corporate sustainability. One of our objectives is to identify and promote programs that will lead to the expansion of cleantech in the County.

Our goal is to establish Orange County's reputation as a center of cleantech innovation, investment, and research. We are at the cusp of reaching that potential and believe that PACE will help us to get there as it has helped our counterparts in San Diego and Los Angeles. PACE-financed upgrades are direct investments in the community. These projects can range from \$5,000 to \$5,000,000, and are almost always done by the local work force which, of course, benefits CleanTech OC member companies and the industry.

There are multiple organizations that offer PACE financing such as HERO, Figtree and California First. We recommend that you allow all of them to operate in your city ensuring fair business practice. We anticipate that adoption of PACE will, over time, drastically reduce your city's energy consumption while providing significant fiscal stimulus.

I would welcome any questions you may have.

Sincerely,

C. Scott Kitcher

President, CleanTech OC

C. Sott Kelika

scott@cleantech-oc.org

(949) 616-3390

www.cleantech-oc.org

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To:

Scott Stiles

From: Kingsley Okereke

Dept:

City Manager

Dept:

Finance

Subject:

INVESTMENT REPORT

Date:

OCT 22, 2015

FOR SEPT 2015

Enclosed is the September 2015 Investment Report which shows the financial institutions, types of investment instruments, monthly transactions, current month interest received, and the par and fair market value of investments held. month-end cash in the bank and petty cash balances are also listed on the Cash and Investment Report. The pie chart reflects the investment instruments as a percentage of the total portfolio.

This investment portfolio meets State guidelines and adheres to the City investment policy. As of September 2015, the City invested 18.876% of its total portfolio in treasury securities and 57.394% in federally backed securities. 17.138% of the portfolio or \$33.593 million is invested in the Local Agency Investment Fund (LAIF) managed by the California State Treasurer. A portion of the investment portfolio is restricted as they are funds held and invested by an outside fiscal agent. The restrictions were set forth in the related bond indentures. As of September 2015, 6.591% of the portfolio is restricted. Please see chart on attachment A.

In summary, the investment portfolio is secured and the City has the necessary cash to pay its bills for six months in a timely manner.

Please call me at extension #5060 if you have any questions.

KINGSLEY ÖKEREKE

Assistant City Manager/Finance Director

KO/EC/HW

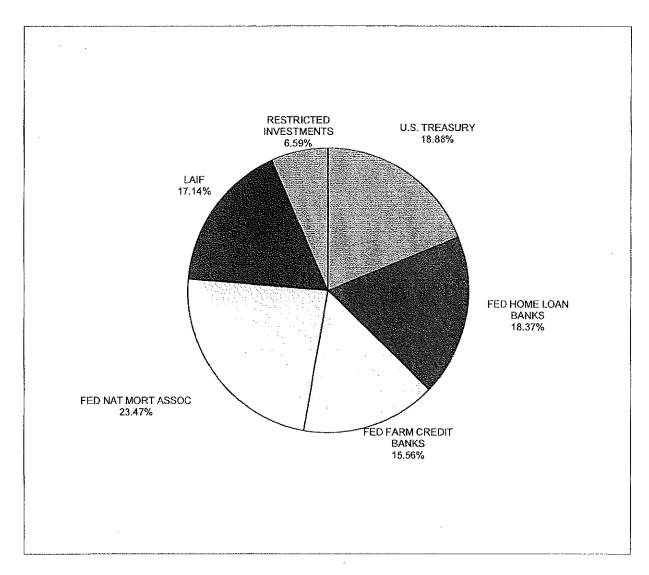
Attachments

cc: Monica Neely

ATTACHMENT A

INVESTMENT SUMMARY September 2015

TYPE OF INVESTMENT / FIN INSTITUTION	END. INV	% OF INV.
U.S. TREASURY	\$ 37,000,000	18.876%
FED HOME LOAN BANKS	36,000,000	18.366%
FED FARM CREDIT BANKS	30,500,000	15.560%
FED NAT MORT ASSOC	46,000,000	23.468%
LAIF	33,593,192	17.138%
RESTRICTED INVESTMENTS	12,918,998	6.591%
TOTAL OF INVESTMENTS	\$ 196,012,189	100.000%



WEIGHTED AVERAGE MATURITIES September 2015

TREASURY 1.500 1.500,000 0.062016 1.52 1.538516 1.53								
TREASURY		Yield	UBOC		Date of	No. Days	Weighted	Weighted
B B B B B B B B B	Investment	(Rate)	Held	Amount	Maturity	to Mat.		# of Days
TREASURY						9/30/2015		
TREASURY				461				
U.S. PIELASURY				(4) (2000)	na manga manga katalan manga	(b) 22-23	(a / total a = c)	(b x c)
U.S. PIELASURY	TREASURY	 			 	 		<u> </u>
U.S. TREASURY	U S TREASURY	2.250	•	3,000,000	02/29/1	6 150	1 629510	,
U.S. TREASURY 1.000								
U.S. TREASURY 1.000		1.500	•					
U.S. IREASURY 1.000 - \$,000,000 1008116 1004 1.68851% 1.005			.1	6,000,000				
U.S. Inc. 1,075 3,000,000 06600/16 1,004 1,60851% 1,606 1,63851% 1,006 1,63851% 1,006						5 397		
U.S. TREASURY								
LISTREASURY 1,975 - 3,000,000 0731/16 1,035 1,035/16 LISSSTING US TREASURY 1,025 - 3,000,000 03031/19 1,278 1,6385/16 LISSSTING US TREASURY 1,025 - 3,000,000 03031/19 1,278 1,6385/16 LISSSTING US TREASURY 1,025 - 2,000,000 03031/19 1,278 1,0385/16 LISSSTING US TREASURY 1,000 03,000,000 03031/19 1,000 03,000,000 03031/19 1,000 03,000,000 03031/19 1,000 03,000,000 03031/19 1,000 03,000,000 03031/19 1,000 03,000,000 03031/19 1,000 03,000,000 03,000,000 03,000/17 1,000 1,000 03,000,000 03,00			1					
US TREASURY 1.525	US TREASURT							18.46
CITY			L			7,7-7-		
FHLB	0 0 1/12/10/11	1.023	 	3,000,000	03/31/18	1,2/8	1.63851%	20.94
FHLB	CITY					<u> </u>		<u> </u>
FHLB		1,360	*	4 000 000	09/06/14	242	0.404000	
FHLB	FHLB		1 -					
FHLB	FHLB		1					
FHLB			1 1					
FHLB			1 1	3,000,000				
PHLB						709		
FHLB			f	3,000,000			1,63851%	8.635
FHLB			<u>}</u>			+		20.645
FILE								23.660
FFCB								
FFCB		1.7 00	 	3,000,000	06/12/20	1,717	1,63851%	28.133
FFCB	FFCB	0.370		3,000,000	10/14/35	44	4 000 514	
FFCB								0.229
FFCB	FFCB		-					0,770
FFCB			*					0.513
FFCB		1.050	*					2.032 2.949
FFCB		1.000	*					9.733
FFCB			1		10/23/17			12,354
FFCB								18.610
FFCB							1,63851%	17.974
FNMA 1.625								11.478
FNIMA 2.200 * 3,000,000 03/24/16 176 1.63851% FNIMA 2.710 * 3,000,000 09/15/16 351 1.63851% FNIMA 5.375 * 3,000,000 07/15/16 289 1.63851% FNIMA 0.875 * 3,000,000 07/15/16 289 1.63851% FNIMA 1.000 * 3,000,000 10/26/17 757 1.63851% FNIMA 1.000 * 3,000,000 09/28/18 1,094 1.63851% FNIMA 1.000 * 3,000,000 19/28/18 1,154 1.63851% FNIMA 1.325 * 3,000,000 19/28/17 698 1.63851% FNIMA 0.875 * 3,000,000 09/28/17 698 1.63851% FNIMA 0.875 * 3,000,000 09/28/18 962 1.63851% FNIMA 0.875 * 3,000,000 05/24/18 964 1.63851% FNIMA 1.375 * 3,000,000 05/24/18 964 1.63851% FNIMA 1.375 * 3,000,000 05/24/18 964 1.63851% FNIMA 1.375 * 3,000,000 05/24/18 964 1.63851% FNIMA 1.320 * 3,000,000 11/26/19 1,518 1.63851% FNIMA 1.320 * 2,000,000 11/26/19 1,518 1.63851% FNIMA 1.320 * 2,000,000 11/27/19 1,519 1.63851% FNIMA 1.800 * 3,000,000 11/27/19 1,519 1.63851% FNIMA 1.800 * 3,000,000 06/30/20 1,735 1.63851% FNIMA 1.800 * 3,000,000 09/18/19 1,449 1.63851% FNIMA	Frob	1,500		3,008,000	08/05/19	1,405	1.63851%	23,021
FNMA	FNMA	1625		2 202 200	10/00/45			
FNMA			*					0,284
FNMA								2,884
FNMA	FNMA		*					5.751
FNMA		0.875	*					4.735 12.404
FNMA		1.000	•	3,000,000				17.925
FNMA				3,000,000	11/27/18			18,908
FNMA						698		11.437
FNMA 1,375								14.124
FNMA 1.750 3,000,000 11/26/19 1,518 1.63851% FNMA 1.625 3,000,000 11/27/19 1,519 1.63851% FNMA 1.820 2,000,000 11/27/19 1,519 1.63851% FNMA 1.800 3,000,000 6/30/20 1,735 1.63851% FNMA 1.800 3,000,000 6/30/20 1,735 1.63851% FNMA 1.500 3,000,000 6/30/20 1,735 1.50851% FNMA 1.500 3,000,000 1,000,000 1,000,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000								15.795
FNMA 1.625 * 3,000,000 11/27/19 1,519 1.63851% FNMA 1.320 * 2,000,000 10/22/19 1,483 1.09234% FNMA 1.800 * 3,000,000 06/30/20 1,735 1.63851% FNMA 1.500 * 3,000,000 09/18/19 1,449 1.63851% FNMA 1.500 * 3,000,000 09/30/15 - 18,34759% FNMA 1.500 * 3,000,000 09/30/15 - 0,00000% FNMA 1.500 * 3,000,000 * 3,000,000 09/30/15 - 0,00000% FNMA 1.500 * 3,000,000 09/30/15 - 0,00000% FNMA 1.500 * 3,000,000 09/30/15 - 0,00000% FNMA 1.500 * 3,000,000 * 3,								20,416
FNMA 1.320								24,873
FNMA 1.800 * 3,000,000 06/30/20 1,735 1,03234% FNMA 1.500 * 3,000,000 09/18/19 1,449 1.63851% LAIF/REPO/COMMERCIAL PAPER LAIF 0.500 33,593,192 09/30/15 - 18.34759% 183,093,192 38,424 100,00000% RESTRICTED Witd. Avg. U.S. BANK-2002 COP - 09/30/15 - 0,00000% UNION BANK 2008 Katella Cottages 388,517 09/30/15 - 2,38808% U.S. BANK-2004 WATER 1,360,332 09/30/15 - 10,52971% US BANK 2006 SEWER 1,505,509 09/30/15 - 11,65345% US BANK 2010 WATER 696,321 09/30/15 - 5,38990% US BANK 2014 TARB 9,048,319 09/30/15 - 70,03867%								24.889
FNMA 1.500 1.500 3,000,000 09/18/19 1,449 1.63851% LAIF/REPO/COMMERCIAL PAPER 1.63851% LAIF 0.500 33,593,192 09/30/15 - 18.34759% 183,093,192 38,424 100.00000% RESTRICTED Witd. Avg. 183,093,192 09/30/15 - 0.00000% U.S. BANK-2002 COP - 09/30/15 - 0.00000% UNION BANK -2008 Katella Cottages 388,517 09/30/15 - 2.38808% U.S. BANK-2004 WATER 1,380,332 09/30/15 - 10.52971% U.S. BANK-2006 SEWER 1,505,509 09/30/15 - 11.65345% US BANK -2010 WATER 986,321 09/30/15 - 5.38990% US BANK -2014 TARB 9,048,319 09/30/15 - 70.03887%								16.199
LAIF/REPO/COMMERCIAL PAPER LAIF 0.500 33,593,192 09/30/15 - 18.34759% 183,093,192 38,424 100.00000% RESTRICTED Witd. Avg. U.S. BANK-2002 COP - 09/30/15 - 0.00000% UNION BANK-2008 Kalella Cottages 386,517 09/30/15 - 2.38808% U.S. BANK-2004 WATER 1,360,332 09/30/15 - 11.65345% US BANK-2006 SEWER 1,505,509 09/30/15 - 11.65345% US BANK-2010 WATER 696,321 09/30/15 - 5.38990% US BANK-2014 TARB 9,048,319 09/30/15 - 70.03867%								28,428
LAIF 0.500 33,593,192 09/30/15 - 18,34759% 183,093,192 38,424 100,00000% RESTRICTED Witd. Avg. U.S. BANK-2002 COP - 09/30/15 - 0,00000% UNION BANK -2008 Katella Cottages 308,517 09/30/15 - 2,38808% U.S. BANK-2004 WATER 1,360,332 09/30/15 - 10,52971% US BANK -2006 SEWER 1,505,509 09/30/15 - 11,65345% US BANK -2010 WATER 696,321 09/30/15 - 5,38990% US BANK -2014 TARB 9,048,319 09/30/15 - 70,03867%				_,,	30,10,13	1,440	1,03031%	23.742
183,093,192 38,424 100,0000%								·····
183,093,192 38,424 100,00000%	LAIF	0.500		33,593,192	09/30/15	_	18.34759%	0.000
Wtd. Avg. Wtd. Avg. Wtd. Avg. Wtd. Avg. Wtd. Avg. U.S. BANK-2002 COP - 09/30/15 - 0.00000% U.S. BANK-2006 Kalella Cottages 308,517 09/30/15 - 2.38808% U.S. BANK-2004 WATER 1,360,332 09/30/15 - 10.52971% U.S. BANK-2006 SEWER 1,505,509 09/30/15 - 11.65345% U.S. BANK-2010 WATER 696,321 09/30/15 - 5.38990% U.S. BANK-2014 TARB 9,048,319 09/30/15 - 70.03857% U.S. BANK-2014 TARB 9,048,319 09/30/								0,000
Wtd. Avg.				183,093,192		38,424	100.00000%	631
U.S. BANK-2002 COP								Wid. Avg. Mat.
U.S. BANK-2008 Katella Cottages 388,517 09/30/15 - 2.38808% U.S. BANK-2006 WATER 1,360,332 09/30/15 - 10.52971% US BANK-2006 SEWER 1,505,509 09/30/15 - 11.65345% US BANK-2010 WATER 696,321 09/30/15 - 11.65345% US BANK-2014 TARB 9,048,319 09/30/15 - 70.03867%						7.5		
UNION BANK -2008 Katella Cottages 308,517 09/30/15 - 2.38808% US BANK -2004 WATER 1,363,332 09/30/15 - 10.52971% US BANK -2006 SEWER 1,505,509 09/30/15 - 11.65345% US BANK -2010 WATER 696,321 09/30/15 - 5.38990% US BANK -2014 TARB 9,048,319 09/30/15 - 70.03867%						-		0.000
US BANK -2006 SEWER 1,505,509 09/30/15 - 11,653,45% US BANK -2010 WATER 696,321 09/30/15 - 5,38990% US BANK -2014 TARB 9,048,319 09/30/15 - 70,03867%							2.38808%	0.000
US BANK -2010 WATER								0.000
US BANK -2014 TARB 9,048,319 09/30/15 - 70.03887%								0.000
25.55.55			- -					0.000
12,918,998 - 100,00000%	TO MINIT LOTT FORD			9,046,319	09/30/15		70,03887%	0.000
12,918,998 - 100,00000%								
				12,918,998		-	100,00000%	-
Investment Total 196,012,189 TOT WAM	HIVERIMENT LOTAL			196,012,189		1	TOT WAM	589
		I						

CASH AND INVESTMENT REPORT PÉRIOD ENDING SEPTEMBER 30, 2015

LAST INT REC'D DATE	04/15/15			09/15/15	08/31/15	06/30/15	24.42.00	08/31/15		04/30/15		08/30/15	07/31/15	08/31/15	04/30/15	09/30/15			09/28/15	06/10/15	09/08/15	06/01/15		06/09/15	07/28/15	00/00/10	09/14/15	09/14/15	06/15/15) i		
MARKET VALUE					3,024,840.00	4,036,200,00	2 000 500 00	6,033,540,00		8,038,460,00		3,040,470,00	3,040,200,00	3,050,850,00	3,025,620,00	3,054,890,00	27 272 7E0 00			2,023,620.00	4,038,150,00	6,053,640.00		3,018,270.00	3,024,570,00	3,008,100,00	3.041.870.00	3.108.890.00	3 040 950 00	3,037,530.00	,	36,453,890,00
PAR VALUE				•	3,000,000,00	1,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000.00	3,500,000,00	3,000,000.00	97 000 000 00			2,000,000,00	4,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,000	3 000 000 000	3.000,000,00	3,000,000,00	3,000,000.00	•	36,000,000.00
PERIOD INTEREST RECEIVED		,		2,500,00												24,375,00	26 875 00		8,125.00		27,200.00				33 750 00	13 125 00	22 500 00	30,000.00			•	134,700,00
ENDING INVESTMENT MATURITIES AMOUNT	33,593,191,92	33,593,191.92		•	3,000,000,00	1,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	37 000 000 00			2,000,000,00	4,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,000	3 000 000 000	3.000 000 000	3,000,000,00	3,000,000,00	3,000,000,00		36,000,000,00
ENDIN M DATE				09/15/15	02/29/16	06/30/16	05/31/16	08/31/16	08/31/16	10/31/16	10/31/16	06/30/18	07/31/18	08/31/18	10/31/18	03/31/19			09/28/15	06/10/16	09/06/16	11/30/16	11/30/15	71/80/20	04/08/17	03/10/17	03/13/19	09/13/19	06/14/19	06/12/20	1	
CURRENT MONTH MATURITIES TE MATURITIES	6,000,000,00	6,000,000.00		2,000,000.00				٠									2.000 000 00		1,000,000,00												•	1,000,000.00
CURRE MATI DATE		ŀ		09/15/15															09/28/15												l	
AMOUNT	2,500,000.00	2,500,000,00														•	,															•
CURRENT MONTH PURCHASES DATE																																
ENT DATE AMOUNT	37,093,191,92	37,093,191,92	SHARES/ UNITS HELD	2,000,000.00	3,000,000.00	1,000,000,00	3 000 000	3,000,000,0	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000.50	3,000,000,00	3,000,000,00	39,000,000,00		1,000,000.00	2,000,000,00	4,000,000,00	3,000,000,00	00.000.000.6	00,000,000,0	00 000 000 8	3,000,000,000	3.000.000.00	3,000,000,00	3,000,000.00	3,000,000,0		36,000,000.00
BEGINNING INVESTMENT PURCHASES RATE % DATE	0.500			0.250 04/25/13	_		61/61/60 006,1 61/17/20 008,1	-		_	_	_	_	_	_	1,625 01/09/15	Į		_		_	•	1,300,120,211			_	_	_	1.625 06/03/15	1.750 06/30/15		
TYPE INVESTMENT/ FINANCIAL INSTITUTION	LAIF		U.S. TREASURY	U.S. TREASURY	U.STREASURY	U.S. TREASURY	Section and the section of the secti	U.S. TREASURY		FEDERAL HOME LOAN BANKS	FHLB	FHLB	FHLB	n in in	ກຸດ	9100		87.H2	B) XL	FHLB	FHLB	FHLB										

CASH AND INVESTMENT REPORT PERIOD ENDING SEPTEMBER 30, 2015

LAST MARKET INT REC'D VALUE DATE		3 000 300 00 04/34/35			_	3,001,560,00 08/03/15	3,012,390.00 09/28/15	3,017,520,00 05/18/15	_	3,018,330.00 05/21/15	Ī	Ī			30,581,745,00		3,003,000.00 04/27/15	3,029,370.00 09/24/15	2,032,420.00 09/15/15	3,117,330,00 07/15/15	3,009,000,00 04/27/15	3,012,540.00 09/21/15	Ĭ		3,004,590.00 08/10/15	2,998,200,00 05/21/15	_	3,053,190.00 05/25/15	3,014,970,00	1,997,420.00	3,031,020.00	3,023,700,00 09/18/15		46,384,320.00	10,893,715,00	
PAR VALUE		3,000,000,00	0000000	3,500,000,00	2,000,000,00	3,000,000,00	3.000,000.00	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	1,500,000,00	3,000,000,00	,	30,500,000,00		3,000,000.00	3,500,000,00	2,000,000.00	3,000,000.00	3,000,000,00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000,00	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	2,000,000.00	3,000,000,00	3,000,000,00	,	45,000,000,00	149,500,000.00 150,893,715.00	
PERIOD INTEREST RECEIVED							15,750,00							, 	15,750.00			33,000,00	21,700.00			15,000.00										22,500.00		92,200.00	289,525.00	
ENDING INVESTMENT MATURITIES AMOUNT		3.000.000.00	00 000 000 6	or, one of the	2,000,000,00	3,000,000,00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000,00	3,000,000,00	1,500,000,00	3,000,000,00	4	30,500,000,00		3,000,000,00	3,000,000.00	2,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00		46,000,000.00	183,093,191,92	
ENDING M/ DATE		10/14/15	14/40/46	01/01/11	11/16/15	02/01/16	03/28/16	05/16/17	10/23/17	11/21/18	10/01/18	08/01/19	08/05/19				10/26/15	03/24/16	09/15/16	07/15/16	10/26/17	09/28/18	11/27/18	08/28/17	02/08/18	05/21/18	02/27/19	11/26/19	11/27/19	10/22/19	08/30/20	09/18/19	-			
CURRENT MONTH MATURITIES DATE AMOUNT															•																		•		9,000,000,0	
AMOUNT A														•	•																				2,500,000,00	
CURRENT MONTH PURCHASES DATE																										٠										
AMOUNT		3 000 000 000 6	עלי ליטים מפט ב	00.000,000,0	2,000,000,00	3,000,000.00	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,900,000.00	1,500,000.00	3,000,000,00	•	39,590,000,00		3,000,000.00	3,000,000,00	2,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	3,000,000,00	2,000,000.00	3,000,000,00	3,000,000.00		46,000,000,00	188,593,191.92	
BEGINNING INVESTMENT PURCHASES RATE % DATE		0.370 01/14/13		-				1,000 06/18/12	1.160 01/23/14	1.460 06/05/14	1,590 10/01/14	2,060 07/28/15	1,500 08/11/15				1,628 12/07/11			_	_	-			_	_	_	_	_	_		1,500 07/15/15	1		At.	
BE TYPE INVESTMENT! FINANCIAL INSTITUTION	S NA C E		1 0	n ich	TION.	FFCB	FFCB	FFCB	FFCB	FFCB	FFCB	FFOB	FFCB			FED NAT MORT ASSOC	FNMA	FNMA	FINA	FINMA	FINA	HNMA	FNMA	FNMA	FINA	HNMA	AMIZIL	AMNE	FINA	FNMA	FINA	FNMA			SUBTOTAL	

CASH AND INVESTMENT REPORT PERIOD ENDING SEPTEMBER 30, 2015

LAST	INT REC'D	DATE	
	MARKET	RECEIVED VALUE DATE	
PAR	VALUE	***************************************	
PERIOD	INTEREST	RECEIVED	
IG INVESTMENT	MATURITIES	AMOUNT	
ENDIN	2	DATE	
CURRENT MONTH	IATURITIES	AMOUNT	
CURR	AM	DATE	
		AMOUNT DATE	
CURRENT MONTH	PURCHASES	DATE	
		AMOUNT	
MENT		DATE	
BEGINNING INVESTMENT	PURCHASES	RATE% DATE	
	TYPE INVESTMENT/	FINANCIAL INSTITUTION RATE % DATE AMOUNT DATE	

CASH WITH FISCAL AGENTS

RESTRICTED INVESTMENTS							
UNION BANK - 2008 Katella Cottages (VanKampen)	09/30/15	308,516.58	•		09/30/15	308,516.58	
US BANK - 2004 WATER	09/30/15	1,360,332.35	•	•	09/30/15	1,360,332,35	
US BANK - 2006 SEWER	09/30/15	1,505,508.54			09/30/15	1,505,508.54	
US BANK - 2010 W/ATER	09/30/15.	696,320.59	,	•	09/30/15	696,320,59	
US BANK - 2014 TARB	09/30/15	9,048,319.46	•			9,048,319,46	
		12,918,997,52	•	•		12,918,997.52	
SUBTOTAL		12,818,997.52				12,918,997,52	
TOTAL INVESTMENTS	***************************************	201,512,189,44	2,500,000,00	00'000'000'8	arterial transfer	195,012,189,44	
				-			

CASH AND INVESTMENT REPORT PERIOD ENDING SEPTEMBER 30, 2015

CURRENT MONTH ENDING INVESTMENT PERIOD PAR LAST MATURITIES MATURITIES INTEREST VALUE MARKET INT REC'D AMOUNT DATE AMOUNT DATE DATE	Ending Cash Balance	09/20/15 75,348.24 09/20/16 106,597.14	09/30/15 21,451.99 09/30/16 6.500,797.94	09/30/15 216.22 09/30/15 1.41 09/30/15 93 168 42	~ ~	7,255,562,78	09/30/15 3,680,00 09/30/15 3,000,00 09/30/15 2,560,00		43,930.00 2,500,000,00 3,000,000,00 3,000,000,00 3,000,000
BEGINNING INVESTMENT CURRENT MONTH PURCHASES PURCHASES RATE % DATE AMOUNT DATE	Ending Cash Balance	09/30/15 75,348.24 09/30/15 106.597.14	2. 6,50	09/30/15 216.22 09/30/15 1.41 03/00/15 83.188.5	4.5	7,255,562.78	09/30/15 3,680.00 06/30/16 3,000.00 09/30/15 3,550.00	09/30/15 30,000.00 09/30/15 3,500.00 09/30/15 200.00	43,330.00
BEGINNING INVE: TYPE INVESTMENT! FINANCIAL INSTITUTION	CASH IN BANK	COMMERCIAL BANK-Willowick WELLS FARGO BANK - Civic Center Housing	UNION BANK OF CALIFORNIA Charge Back Account General Account	Home Housing Authority (Accounting) Housing Authority Escrow	Liability Workers Comp Successor Agency	SUBTOTAL	PETTY CASH ACCOUNTS Change Fund Finance Departments	Police Dept-SIU Police Dept-Drug Police Dept-Reg	SUBTOTAL GRAND TOTAL INVESTMENTS

NEWSPAPER ARTICLES

Garden Grove Journal / Register Oct. 22, 2015 1 of 2

GHOST TALES AT THE

OLD WARE-STANLEY HOUSE

Brainiac is a rational sort and by nature disinclined to believe in the paranormal. Although ... there was that one time on a Boy Scout camping trip in the woods of Kentucky.

We'd stayed up late around the campfire, telling ghost stories as Boy Scouts in the woods are inclined to do, and all was good and fine until a few hours after we'd gone to sleep we woke up and heard – prepare yourself for this – a werewolf growling 10 feet away across the dying embers of the fire.

Now some of you might think that was just a scoutmaster snoring loudly on the ground. But we know what we heard! Though we were too scared to actually look, and instead wriggled deeper into our sleeping bag in hopes that it wouldn't notice us.

It's the time of year now when stories about ghosts and vampires and zombies and, yes, werewolves run rampant. Halloween is right around the corner and so Brainiac wondered: Where in our fair cities do the spooks and specters hang out?

As any good ghost hunter would, to the Internet we went, and "ghosts" and "Garden Grove" got an immediate hit: The Stanley Ranch Museum.

"The 1891 Stanley House



CHRISTINE COTTER, FILE PHOTO

The Ware-Stanley house sits along Euclid Street in Garden Grove. It was built in 1891 by Edward G. Ware and is now part of the two-acre Stanley Ranch and Historical Museum property in Garden Grove. Oh, and if you believe in ghosts, according to Haunted-places.org, it is haunted.

at Stanley Ranch Museum in Heritage Park is said to be haunted," the experts at **Hauntedplaces.org** inform us. "A former live-in caretaker woke up to a frankspeaking apparition of an older man next to his bed, who advised him 'Don't take any bull (pucky)!'

"The caretaker also saw the ghost of an older man in period costume seated at the Heritage Barn Theater, watching rehearsals. Sounds of phantom baby cries and haunted artwork are also known about among Stanley House visi-

tors and staff. One portrait is said to smile, and another bleeds from the throat."

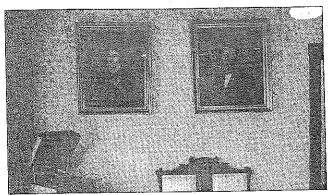
Did you feel something tingling up and down your spine as you read that? Need more proof? To the comments on the post, we go!

"Back in the early '70s I experienced several things in this house," wrote one commenter earlier this year. "I was with a ESP class group on our last class. We recorded a baby crying in the next room. I personally held the hand of a child in the nursery. In the

downstairs living room a ghost was squeezing my hand very tightly."

And then just last month, a commenter added her 2 cents to the Legend of the Stanley Ranch Haunt.

"I live a block away from here and I can honestly say this was the first place I have visited that something followed me back home," she wrote. "After visiting this place at night and doing some ghost hunting, as soon as we got home and were getting snuggled into bed and my door bell starts ringing and would not



CHRISTINE COTTER, FILE PHOTO

Do these portraits Mary Chandler Ware and Joseph Chandler sometimes smile and sometimes bleed?

Garden Grove Journal / Register
Oct. 22, 2015

stop.....

"Whatever is at this location be careful, because like I said, I have never had a ghost or spirit follow me home till this location. Haven't been back since, but plan to return."

If you ask Brainiac, there's no reason not to believe the accounts (other than the fact that ghosts aren't real), though we do have to question the judgment in A) going ghost hunting in the first place

and B) planning to go back to the scene of the haunting.

Surely, this can't be the only haunted legend in Garden Grove, Westminster, Stanton and Midway City, so let us know where you got spooked around town and if we get a few good ghost stories we'll run them in a column next week.

Got a comment, a question, a story idea? Brainiac@ocregister.com or 714-796-7787

CORRECTION

The hotline for information or to apply for the Orange County grand jury is 657-622-6747. Because of a reporting error, the phone number was incorrect in an article on Page 4 of the Oct. 15 edition of the Garden Grove Journal.

We will promptly correct factual errors. **Call** 714-796-7951 or **email** corrections@ocregister.com. **Legal demands for correction** must be in writing and sent to the publisher at P.O. Box 11626, Santa Ana, CA 92711-1626.

Boo! Spooky times ahead at G.G. library

It'll be a petrifying parade to collect ghoulish goodies.

The Garden Grove Regional Library, 1200 Stanford Ave., is hosting a Trick or Treat Parade at 4 p.m. Wednesday for families with children under 12 years of age.

The free Halloween event will have a spooky story time, crafts and a parade through the library to collect different goodies.

Kids and their parents should dress up in their most frightening frocks.

Information: 714-530-0711.

G.G. council honors Teachers of the Year

Three educators recently received congratulations from the Garden Grove City Council for being named the 2015 Teachers of the Year by the Garden Grove Unified School District.

Debbie Redenbaugh, a special education teacher at Peters K-3 Elementary School; Ellen Fields McLeod, who works with students with severe disabilities at Hilton D. Bell Intermediate; and Luz Adrian Alba, an Ilth-grade English teacher at Garden Grove High School, re-

ceived the awards.

During the Community Spotlights, words such as "dedicated," "compassionate" and "passionate" were used to describe the teachers.

The council also congratulated and celebrated the 50th anniversary of the school district, which serves Garden Grove and parts of Westminster, Stanton, Anaheim, Cypress, Fountain Valley and Santa Ana.

A PIECE OF

A garage once used by Walt Disney as as an animation studio in Los Angeles is open on weekends.

BY CHRIS HAIRE . STAFF WRITER

In March 1982, an auctioneer stood on a small Los Feliz lot in front of a piece of Disney history and asked for \$10,000.

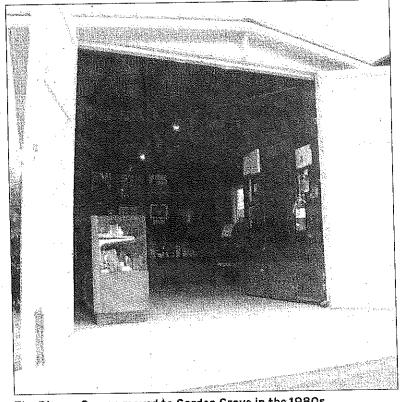
There was silence. The news crews left disappointed, a Laguna Hills resident wondered how it was possible no one wanted to bid, and a small 1920s garage ran the risk of being forgotten.

That is how Walt Disney's first Los Angeles studio began its journey from Hollywood to Garden Grove, where it is tucked away in the Stanley Ranch Museum – a few miles from Disneyland – and is now one of the most popular attractions for

SEE DISNEY PAGE 4



GARDEN



The Disney Garage moved to Garden Grove in the 1980s.

Gem Theater projector

Not everything in the garage is about Disney. The largest object it

The largest object it holds is an antique projector that holds a prominent place in Garden Grove history: It was used to show films at the Gem Theater until the theater was converted into a playhouse in the 1970s.

The Gem was a

vaudeville house in the 1920s and didn't become a movie house until about a decade later – and it stayed that way until 1979, when the city converted it into the theater venue it is today.

DISNEY

FROM PAGE 1

the Garden Grove Historical Society.

The Disney Garage, as its plaque reads, is a gray wooden structure, just big enough to fit a Ford Model T. Disney used it as an animation studio for several months after he arrived in Los Angeles in August 1923. It's not recognized as his first studio by the the Walt Disney Co., and it went through a long list of rejections - from Disneyland to the Smithsonian - before finally finding a home in Garden Grove.

Today, it houses Disney memorabilia, antique cameras and a projector from the Gem Theater.

"It was going to get destroyed," said Terry Thomas, president of the Garden Grove Historical Society. "We're fortunate to have it here. It is very popular, especially with school kids and scout troops."

The history of the garage is detailed in a 2014 book, "Walt Disney's Garage of Dreams," by Arthur C. "Buddy" Adler, a former Disney Imagineer who arranged the purchase and ultimate donation of the garage-turned-studio in the mid-1980s. (Adler died shortly before publication.)

After Disney relocated to Los Angeles from Kansas City, Mo., he moved in with his uncle, Robert Disney, at 4406 Kingswell Ave., Los Feliz. His uncle charged him \$5 a week in rent, plus another \$1 a week to use the garage.

That's where Walt Disney set up shop. He bought a \$200 camera and used boxes and spare lumber to outfit the garage.

"The equipment would not accommodate anything

By the numbers

\$10,000: The price the auctioneer originally set the bid for the Disney Garage.

\$8,500: What Arthur Adler and his cohorts, The Friends of Walt Disney, paid for the garage.

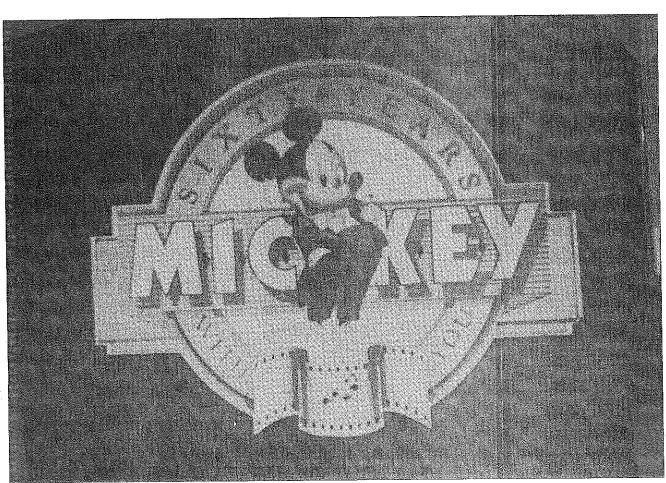
216: The size, in square feet, of the garage.

31: Years the garage has been in Garden Grove.

\$1: What Walt Disney paid his uncle to rent the garage.

more complicated than the simplest of animation," Adler wrote.

The rest of the Disney story is famous: His animation made him a roaring success, his company created countless classic chil-



PHOTOS: CHRIS HAIRE, STAFF



Garden Grove Journal / Register 3 of 3

A still from "Snow White" hangs inside the Disney exhibit.

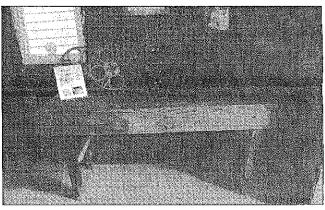
dren's movies, and Disneyland became the most iconic theme park in the world.

But for decades, the garage sat forgotten, splintered and sun-damaged.

In 1982, the landlady of the house wanted to get rid of the garage and put up a more modern one. She arranged an auction.

Adler, who was in attendance after hearing about the auction on television, was shocked that no one wanted it. So he began pitching the idea of creating a coalition to buy it. He and 17 others formed The Friends of Walt Disney and raised \$8,500 to purchase it.

A year later, after realizing no one wanted it, he



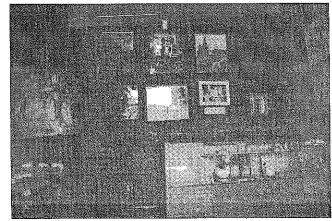
Rumor has it that Walt Disney built this work table and kept it in his uncle's garage when he was renting it.

stumbled across the Stanley Ranch Museum while driving down Euclid Street one day – and he knew he had found his location.

The inside of the garage, which can be toured on

weekends, is a monument to all things Disney.

"It's one of our biggest attractions," said Thomas, who was once president of the Historical Society. "It's a piece of history."



The Disney Garage in Garden Grove is packed with Disney memorabilia and equipment Walt Disney used.

Council still split on hiring city attorney

BY CHRIS HAIRE STAFF WRITER

Two months into his tenure as Garden Grove's head legal adviser, Omar Sandoval still hasn't been named the permanent city attorney, and the City Council remains torn about whether it should give other law firms a chance to bid for the job.

The city has contracted with Sandoval's

SEE LEGAL + PAGE 4



COURTESY OF THE CITY OF GARDEN GROVE Omar Sandoval is the acting city attorney for Garden Grove.

LEGAL

FROM PAGE 1

firm, Woodruff, Spradlin & Smart, for more than 20 years and budgeted \$811,000 this fiscal year for all legal services. The firm receives \$201 an hour for a lawyer, a staff report says.

The council recently decided against naming Sandoval the permanent city

attorney or going out to bid.

Councilmen Kris Beard and Steve Jones supported making Sandoval permanent. Councilman Phat Bui joined Mayor Bao Nguyen in supporting the idea of considering other firms.

"We need to be fair to other law firms," Bui said, "and open the process so they can be competitive."

Jones countered: "The firm you're with has a lot of tacit knowledge about the city. Unless there is some reason to think you're getting gouged on pricing, or some reason to think there is a necessity for change, I prefer staying the course."

The council will likely revisit the city attorney debate, though when is unclear. The previous city attorney, Tom Nixon, retired.

CONTACT THE WRITER:

714-704-3707 or chaire@ocregister.com

Garden Grove Journal | Register

Garden Grove to pay additional \$26,200 for voting district maps

BY CHRIS HAIRE STAFF WRITER

Garden Grove has hired a new firm, for \$26,200, to continue the process of drawing up a five-district voting map.

The council recently approved a contract with Compass Demographics, several months after paying the Dolinka Group to do the initial work for \$23,800 that included a demographic study.

The council eventually will be composed of one member from each of five voting districts and the city, for the first time in its history, will not independently elect its mayor. The council members will vote on the mayor.

The council approved the panel's new makeup to settle a lawsuit in a closed-door meeting Sept. 25.

That suit had contended that the city is violating the California Voting Rights Act by essentially disenfranchising Latino candidates.

Compass will draw several potential maps, which residents and the council will get to scrutinize. Then, the council will choose one of the maps for adoption. It is unclear when the final map will be ready.

CONTACT THE WRITER:

714-704-3707 or chaire@ocregister.com

GARDEN GROVE

for proposals from nonprofits that would like to produce the 2016 Tet Festival. The Vietnamese Community of Southern California organized the 2015 Lunar New Year fair, but its contract has ended. Deadline for proposals is 5 p.m. Oct. 29. You can send proposals to Community Services Director Kim Huy at kihuy@ci.garden-grove.ca.us. Information: 714-741-5215. Chris Haire, 714-704-3707 chaire@ocregister.com

Register Oct. 16, 2015

> Register Oct. 17, 2015 GARDEN GROVE

den Grove Unified School District's Debbie Redenbaugh, Ellen Fields McLeod and Luiz Adriana Alba received congratulations from the City Council this week for being named the district's 2015 Teachers of the Year. The council also congratulated the district on its 50th anniversary. Chris Haire, 714-704-3707 chaire@ocregister.com

Register Oct. 19, 2015

GARDEN GROVE

District elections: The city has entered into a \$50,000 agreement with Compass Demographics to help it develop proposed maps breaking the city into five voting areas, so Garden Grove can move to district elections by 2016. The demographics firm will help organize community meetings before finalizing the maps. The council will choose one map. Chris Haire, 714-704-3707 chaire@ocregister.com

GARDEN GROVE

for proposals from nonprofits that would like to produce the 2016 Tet Festival. The Vietnamese Community of Southern California organized the 2015 Lunar New Year fair, but its contract has ended. The deadline for proposals is 5 p.m. Oct. 29. You can send proposals to Community Services Director Kim Huy at kihuy@ci.gardengrove.ca.us. Information: 714-741-5215.

Chris Haire, 714-704-3707 chaire@ocregister.com Register Oct. 20, 2015

GARDEN GROVE

citizen Requests: The city has a new tool allowing residents to more easily ask for city services called Citizen Requests. Available on the city's website or as a mobile app, Citizen Requests allows residents to ask for graffiti removal, pothole repair, or to report water waste. Information: 714-741-5225.

Chris Haire, 714-704-3707 chaire@ocregister.com Register Oct. 21, 2015

GARDEN GROVE

Vision and shots: Free Vision Expo & Flu Vaccine Day is from 9 a.m. to 4 p.m. Saturday at 12951 Euclid St. Adults, and children older than 6, can get a free eye exam, non-prescription reading glasses and prescription glasses. Children ages 3-5 can get a free vision screening, and anyone 3 and older can get a free flu shot. Information: 714-741-1034. Chris Haire, 714-704-3707 chaire@ocregister.com

Register Oct. 22, 2015

Garden Grove mayor seeks bigger, bolder stage

Orange County News Oct. 21, 2015

Bao Nguyen enters Congressional race, and nobody is surprised

By Tony Cheong

Garden Grove Mayor Bao Nguyen has finally made official what we all knew was coming: the 35 year old, who has served as mayor for about a year, is running for the Congressional seat for the 46th District.

The seat is open because longtime incumbent Loretta Sanchez is running for U.S. Senate.

Politicians.

They've always got their eyes on a higher prize.

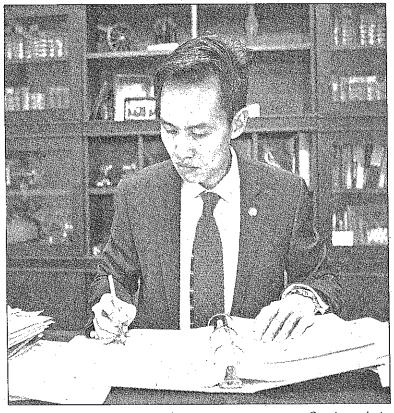
On the positive side, imagine if they both—gasp!—win. We'd have Garden Grovers not just in Congress but in the Senate. And Garden Grove native Bree Morse is Miss California! And the Garden Grove High football team has won two CIF titles in the past four years.

And, who knows? We might be able to finally say, "Steve who?" That would be Garden Grove's most famous son, comedian and actor Steve Martin who, by the by, wants nothing to do with Garden Grove now that he's rich and famous.

If the effer vescent Sanchez wins, she'll join 114-year-old Dianne Feinstein as one of two U.S. Senators representing one of the largest and most impactful states in the union (I was kidding; Feinstein isn't 114 years old, it just seems she's been fossilized in that position since the early 1900s).

If Nguyen wins, he would become one of the youngest members of Congress and — maybe, just maybe — go on to even bigger things.

At any rate, Nguyen's announce-



Courtesy photo

Garden Grove Mayor Bao Nguyen is running for Congress.

ment prompts some intriguing scenarios, not least of which is: Who will replace him if he's elected to represent the 46th District, which also covers Anaheim, Santa Ana and Orange?

How about Bree Morse? I mean, you can only hold the Miss California title for so long, but in our system, you can make a career out of politics. Besides, she's gorgeous, smart and talented. Just a thought...

Speaking of thoughts, a couple of devotees had some after reading my last column, in which I listed my five scariest movies to rent during Halloween season.

Bill F. was astonished that I did not include "Poltergeist."

"There's so much going on at once," he said. "You're being attacked from all directions, and you don't even understand who the enemy is."

Lucy S. nominated the little-known "When a Stranger Calls," which she had seen in high school.

She was on a first date and chewed her fingernails until they ached, she said.

Both good calls. "Poltergeist" was too supernatural, too far-fetched, to coax me into true terror, but it was super entertaining, I must say. "When a Stranger Calls" moved slowly but I'll never forget the words the police said to the baby-sitter: "He's calling from inside the house!"

Chilling.

Even a cell phone wouldn't have done much good, which prompts a thought: When are they going to create a smartphone that zaps bad guys?

Do you have a question, comment or news tip for Tony? Email her at tonyontown@yahoo.com.

Orange County News Oct. 21, 2015

City of Garden Grove

Notice Inviting Sealed Bids (IFB)

Project No. S-1180

Notice is hereby given that sealed bids will be received at the office of the Purchasing Agent for the City of Garden Grove, Room 220, Second Floor, 11222 Acacia Parkway, Garden Grove, CA 92840 to Provide Eighty-Five (85) New and Unused Ergonomic Comfort Design Task Chairs per the bid specifications. A copy of the bid document may be obtained from the City of Garden Grove's website. Direct any questions regarding this bid process to Sandra Segawa via email at sandras@garden-grove.org. Bids are due and will be opened in the office of the Purchasing Agent at 2:00 p.m. on Monday, November 16, 2015. Bids received after that exact time will not be considered.

Dated: October 14, 2015

Sandra Segawa, C.P.M., CPPB Purchasing Agent City of Garden Grove 11222 Acacia Parkway Garden Grove, CA 92840 Orange County News 15-50653 Publish Oct. 14, 21, 2015

City of Garden Grove

Notice Inviting Sealed Bids (IFB)

IFB No. S-1182

Notice is hereby given that sealed bids will be received at the office of the Purchasing Agent for the City of Garden Grove, Room 220, Second Floor, 11222 Acacia Parkway, Garden Grove, CA 92840 to Provide One New and Unused 2016 Jeep Wrangler Unlimited RHD (Right Hand Drive). A copy of the bid document may be obtained from the City of Garden Grove's website. Direct any questions regarding this bid process to Sandra Segawa via email at sandras@garden-grove.org. Bids are due and will be opened in the office of the Purchasing Agent at 2:00 p.m. on Monday, November 16, 2015. Bids received after that exact time will not be considered.

Dated: October 14, 2015

Sandra Segawa, C.P.M., CPPB Purchasing Agent City of Garden Grove 11222 Acacia Parkway Garden Grove, CA 92840 Orange County News 15-50654 Publish Oct. 14, 21, 2015

GOP group challenges city's tax increase

Stanton leaders, however, say Measure GG has helped fund public safety

Measure GG, the one-cent sales tax passed by Stanton voters last year, is being challenged.

At last week's meeting, the Stanton City Council accepted the verification of signatures for an initiative that would repeal Measure GG.

The City Council directed staff to prepare informational reports for each initiative measure analyzing the impacts of each on the city's finances and ability to provide public safety services.

The effort to repeal Measure GG is being led by former mayor Sal Sapien and the Lincoln Club, a GOP organization based in Newport Beach. Both are generally opposed to taxes and say this particular tax hits low-income residents in the wallet.

After Measure GG was passed (putting the city's sales tax at a county-high 9 percent), the city was able to beef up public safety on several fronts.

The elimination of the one cent local sales tax funding would result in over \$3 million in cuts to essential city services, city leaders say, including: Stanton police services, fire safety services, crossing guards and code enforcement officers

The reports will be presented by the Nov. 12 City Council meeting.

"When Stanton voters enacted our one cent local sales tax, it allowed the city to improve public safety and economic development services," said Mayor Al Ethans. "Without this funding, we will have no choice but to eliminate these improvements and make dramatic cuts to police, fire and other safety services." As specified in the city's recent budget, if the one cent local sales tax is repealed, the result will be more than \$1.2 million in cuts to Stanton police services and \$560,000 to fire safety services, severely impacting police patrols, 9-1-1 response times, and gang and youth violence prevention programs. An additional \$710,000 would be cut from other city services.

Numerous community members commented on the role this local funding has had in improving Stanton's services.

"In the five months since the city has started to receive funds from the one cent local sales tax, we have been able to hire two sheriff's deputies to improve traffic safety and community policing, and a code enforcement officer to clean up graffiti and address transient issues," said Jenny L. Lacayo, a resident serving on the city's Public Safety Committee. "This local funding is putting Stanton back on track."

Spain and the Lincoln Club gather. 5 percent of Stanton residents' signatures, as required by law.

Ultimately, the city will likely be forced to put the initiative on on the November, 2016 ballot or hold a special election.

oct. 11, 2015 Nguyen office damaged after crash

The Garden Grove building was deemed unsafe after collision.

By LOUIS CASIANO Jr. STAFF WRITER

State Sen. Janet Nguyen and her staff barely had a chance to christen her new district office in Garden Grove before it was temporarily closed Friday morning after a police vehicle crashed into the building.

Around 2 a.m., a vehicle

was traveling east on Garden Grove Boulevard and a police car was going the opposite way, said Cpl. Kory Ferrin of the Garden Grove Police Department.

The vehicle attempted to make a turn on Historic Street and crashed into the Garden Grove police car, causing the officer inside to lose control and crash into the building that houses Nguyen's office in the 10900 block of Garden Grove Boulevard.

No one was hurt, and investigators do not suspect drugs or alcohol were involved. The driver of the ci-



Nauven

vilian vehicle stood at the scene and was not arrested.

However, the building was deemed un-

safe and will remained closed until it is evaluated.

Nguyen and her staff had just moved into the building a few weeks ago and were planning an open house in November, Nguyen said in a statement Friday. That event has been postponed.

Other events scheduled

outside Nguyen's office will proceed.

In the meantime, the Fountain Valley Republican and her staff will work remotely, and all calls to her office will be rerouted to her office in Sacramento, she said.

"My staff and I will do our best to provide our residents with the same level of service they are accustomed to receiving from us," Nguyen said.

contact the writer: 714-796-2478 or Icasiano@ocregister.com

Hopefuls sing same

Register Oct. 18, 2015 1 of 2

tune in different keys

The four Democrats running for the 46th Congressional

District seat seek to distinguish their messages in debate.

Garden Grove Mayor Bao Nguyen addresses the audience Saturday during a debate in Garden Grove with other candidates seeking to replace outgoing Rep. Loretta Sanchez.



KEVIN SULLIVAN, STAFF PHOTOGRAPHER

Register Oct. 18, 2015 2 of 2 GARDEN GROVE • Judging from Saturday's debate, the four declared candidates to



MARTIN WISCKOL STAFF WRITER

replace outgoing U.S. Rep. Loretta Sanchez in the 46th Congressional District sup-

sional District support Medicare for all, immigration reform,

tightening Wall Street regulations, increasing the minimum wage, reducing the prison population, eliminating private prisons and a two-state solution for the Israeli-Palestinian conflict.

Aside from the legalization of marijuana, the four Democrats virtually never disagreed on the issues but rather offered varying angles of the same viewpoints.

No Republican so far has declared candidacy for the race in the central Orange County district, where Democratic voters have a 20 percentage-point advantage over their GOP counterparts.

"The issues we touched upon today are exactly the issues our country needs to address," said former state Sen. Joe Dunn in a closing statement that acknowledged the similarities in policy. "Which candidates have proven they have the experience?"

While their positions were similar, each candidate carved a niche in how they portrayed themselves at the event, sponsored by the county chapters of the

SEE DEBATE PAGE 17

DEBATE

FROM PAGE 1

League of United Latin American Citizens and the NAACP.

Former state Sen. Lou Correa repeatedly emphasized his experience growing up in a rough-and-tumble Anaheim neighborhood and how he has continued to keep in touch with everyday residents of the district, which includes Anaheim, Santa Ana and parts of Garden Grove and Orange.

Anaheim Councilman Jordan Brandman referred several times to having similar positions as President Barack Obama and presidential candidate Hillary Rodham Clinton on various issues, and several times used the Obama-esque refrain, "We can do this."

Garden Grove Mayor

Bao Nguyen, who was born in a refugee camp after his parents fled Vietnam, used his refugee background in answers on everything from immigration to voting rights to domestic spying. "Reform Washington" was a phrase he repeated throughout the two-hour event before an ethnically diverse crowd of about 100.

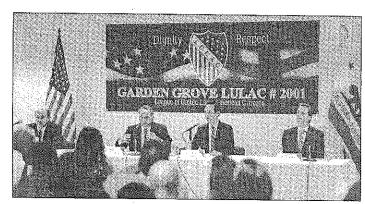
Dunn returned several times to his role, while a senator, in leading the state investigation into Enron's manipulation of the energy market and, prior to serving in the Senate, his role on the state's legal team in a lawsuit against tobacco companies.

On the legalization of recreational marijuana, Brandman was the only candidate to offer his unmitigated support. Correa said he has not taken a position but is concerned with the youths he sees drinking and smoking pot in the

community.

Dunn shared some of Correa's concerns, but said legalization appears inevitable and it's important to do it "the right way." Nguyen's concerns were more technical, citing issues of regulation, taxation and state sovereignty.

CONTACT THE WRITER: mwisckol@ocregister.com; @MartinWisckol Former state senators Lou Correa, left, and Joe Dunn, and Garden Grove Mayor Bao Nguyen and Anaheim City Councilman Jordan Brandman participate in a debate for the 46th Congressional District seat being vacated by Loretta Sanchez.



KEVIN SULLIVAN, STAFF PHOTOGRAPHER

Gov. Brown signs local rep's bill

Thanks to State Sen. Janet Nguyen, college students will get a break on student loans

Last week, Gov. Jerry Brown signed State Sen. Janet Nguyen's Senate Bill 150 (SB 150) into law, eliminating tax liability on forgiven student loan debt for former Corinthian Colleges students.

The bill was jointly authored by Senator Huff and co-authored by Senators Fuller, Bates, Berryhill, Morrell, Vidak and Assemblymembers Brough, Chavez, Cristina Garcia, Mathis and Olsen.

"Today's signature by Governor Brown provides a remedy to the more than 13,000 Corinthian Colleges students throughout California who were affected by the unexpected closure of this school," said Nguyen, who represents Garden Grove and Westminster. "These students now possess a resource that will help put the past behind them while creating a clean slate from which they can achieve higher education."

Nguyen and Senator Huff introduced SB 150 in May 2015 to help students after Corinthian Colleges filed for Chapter 11 bankruptcy and closed all of its campuses. Following the unexpected closure, many students are seeking partial or full discharge of their student loan debt. Their debts would have been subject to state income tax. Consequently, Nguyen and Senator Huff's SB 150 would assist these students by removing state income tax liability on forgiven federal, state, or private loan debt for those students that forgo the credits that they earned.

As SB 150 made its way through the legislature, Sacramento advocate Pete Conaty testified in support of this bill on behalf of nu-



File photo

State Sen. Janet Nguyen

merous veterans groups including the American Legion, AMVETS, California Association of County Veterans Service Officers, Veterans of Foreign Wars, and the Vietnam Veterans of America due to the disproportionate impact the school closures had on low-income veterans.

"Today is a proud moment for the State of California. By signing SB 150 into law today, Governor Brown and the California Legislature have provided much needed support to a large group of Californian students that were doing the right thing and making strides to better their lives, but were halted by the sudden closure of their schools," said Nguyen.

SB 150 was passed by the State Legislature with unanimous support. With Gov. Brown's signature on this tax measure, SB 150 takes effect immediately.

Corinthian students who may have questions regarding SB 150, can contact Sen. Nguyen's office at 916-651-1034.



FOR IMMEDIATE RELEASE

Public Information Office (714) 741-5280

CONTACT: Charles Kalil (714) 741-5225

Information Technology Director

Monday, October 19, 2015

CITY OFFERS NEW ONLINE COMMUNICATION TOOL

Reporting issues to the City of Garden Grove is made easy with the City's new online communication tool – Citizen Requests. Residents can now request City services, such as graffiti removal, pothole repair, or report water waste, via the City's website or mobile app.

The Citizen Requests tool builds upon the City's mission and vision to enhance transparency and efficiency through technology that increases community engagement and strengthens public safety.

"We're constantly working to create better, more innovative communication tools that make using our services easier and more effective," says City Manager Scott Stiles.

Submissions can be made in 5 simple steps: select the needed service request; locate the issue; include a short description; attach a photo; and provide contact information to receive a progress report from City staff.

Communicate service requests at www.ci.garden-grove.ca.us, under On-Line Services, or through the free Garden Grove mobile app, available in the App Store (iPhone and iPad) or Google Play Store (Android).

For more information about Citizen Requests, please contact the Information Technology Department at (714) 741-5225.

###



FOR IMMEDIATE RELEASE

Public Information Office (714) 741-5280

Contact:

Dana Saucedo (714) 741-5253

Assistant Supervisor, H. Louis Lake Senior Center

Thursday, October 15, 2015

MONSTER MASH DINNER DANCE AT H. LOUIS LAKE SENIOR CENTER

Garden Grove seniors are invited to a Monster Mash Dinner Dance, sponsored by Professional Health Care Services, Inc., on Friday, October 23. The event is scheduled from 6:00 p.m. to 10:00 p.m. at the H. Louis Lake Senior Center, located at 11300 Stanford Avenue.

The cost for the event is \$10 per person, pre-sale only. Tickets may be purchased at the Senior Center Front Office.

For more information and reservations, call (714) 741-5253 during normal business hours, 8:00 a.m. to 3:30 p.m., Monday through Friday.

###

MISCELLANEOUS ITEMS

October 22, 2015

- 1. Calendar of Events
- 2. Notice of Cancellation for the October 28, 2015 Oversight Board meeting.
- 3. Copy of the email from Sharon Monarres voicing her disagreement with voting districts and the City Council's decision of an appointed Mayor.



CALENDAR OF EVENTS

October 22, 2015 - October 29, 2015

Thursday	October 22		Casual Day – Breast Cancer Awareness (Wear Pink)
Thursday- Sunday	October 22-25		One More Productions presents "Little Shop of Horrors", Gem Theater
Friday	October 23	9:00 a.m.	Zoning Administrator Meeting City Hall, 3 rd Floor Training Room
		5:30 p.m 8:30 p.m.	Jack O'Lantern Jamboree, Atlantis Play Center
		6:00 p.m 10:00 p.m.	Monster Mash Dinner/Dance presented by the H. Louis Lake Senior Center
		8:00 p.m.	Shakespeare Orange County presents Cinema Under the Stars, "Breakfast at Tiffany's" Festival Amphitheater
Saturday	October 24	8:00 a.m Noon	Project "GO" Graffiti Off, Municipal Service Center
Tuesday	October 27	5:00 p.m.	Ribbon Cutting Ceremony for exercise equipment Eastgate Park
		6:00 p.m. 6:30 p.m. 6:30 p.m. 6:30 p.m. 6:30 p.m.	Closed Session, Courtyard Center Activity Room Housing Authority Meeting, Courtyard Center Sanitary District Meeting, Courtyard Center Successor Agency Meeting, Courtyard Center City Council Meeting, Courtyard Center
Wednesday	October 28	2:00 p.m.	Oversight Board Meeting, Courtyard Center CANCELLED
 Thursday	October 29	11:00 a.m.	Bruce Beauchamp Juvenile Justice Center Dedication, 11301 Acacia Parkway In front of Center, RSVP X5901
		11:30 a.m 1:00 p.m.	Annual Coaches Halloween Lunch, Chili Cook-Off, Food Drive, Theme: Comic Con Garden Grove Courtyard Center



NOTICE OF CANCELLATION OF THE OVERSIGHT BOARD OF THE CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT

OCTOBER 28, 2015 REGULAR MEETING

NOTICE IS HEREBY GIVEN that the Regular Meeting of the Oversight Board of the City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development, scheduled for Wednesday, October 28, 2015, at 2:00 p.m. at the Courtyard Center, 12732 Main Street, Garden Grove, is hereby cancelled pursuant to the attached Cancellation Notice.

DATED:

October 22, 2015

William J. Dalton

Chair

City Districts

CITY OF GARDEN GROVE CITY CLERK'S OFFICE

2015 OCT 15 P 3: 54

From: westgrovenet@verizon.net

Tue, Oct 13, 2015 05:51 PM

Subject : City Districts

To: kathyb@ci.garden-grove.ca.us

Reply To: westgrovenet@verizon.net

I would like to go on record on the city district issue. I am totally 100% against it. Anyone can run for city council or mayor, no matter what their last name is. Seperating the city into districts seems according to census records is not needed. And I resent not having the right to vote for the mayor.

Sharon Monarres 6291 Amy Ave Garden Grove CA 92845