



**CITY OF SOUTH PASADENA
CITY COUNCIL CLOSED SESSION
REGULAR MEETING AGENDA**

**City Manager's Conference Room, Second Floor, City Hall
1414 Mission Street, South Pasadena, CA 91030**

Wednesday, July 6, 2016, at 6:30 p.m.

The public may comment on Closed Session items prior to the City Council recessing to Closed Session. In order to address the City Council on Closed Session items, please complete a Public Comment Card. Time allotted per speaker: 3 minutes. The City Council will convene in Open Session at 7:30 p.m.

CALL TO ORDER: Mayor Diana Mahmud

ROLL CALL: Councilmembers Robert S. Joe, Marina Khubesrian, M.D., Richard D. Schneider, M.D., Mayor Pro Tem Michael A. Cacciotti, and Mayor Diana Mahmud

PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS ONLY

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Chief City Clerk prior to the meeting. Pursuant to State law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2).

CLOSED SESSION AGENDA ITEMS

A. Initiation of Litigation

CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION, Pursuant to Government Code Section 54956.9 (d)(4):

Number of Cases: 1

B. Performance Evaluation

PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957 (b)(1):

Performance Evaluation of City Manager

City Negotiator: Teresa L. Highsmith, City Attorney

C. Existing Litigation

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, Pursuant to Government Code Section 54956.9 (d)(1):

Name of Case: Albert Benzoni v. City of South Pasadena, et al. Case No. BS162797

D. Existing Litigation

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, Pursuant to Government Code Section 54956.9 (d)(1):

Name of Case: City of Gardena v. Los Angeles Regional Water Quality Control Board and State Water Resources Control Board, Los Angeles County Superior Court Case No. BS156342

ACCOMMODATIONS



The City of South Pasadena wishes to make all of its public meetings accessible to the public. Meeting facilities are accessible to persons with disabilities. If special assistance is needed to participate in this meeting, please contact the City Clerk's Division at (626) 403-7230. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities. Hearing assistive devices are available in the Council Chambers. Notification at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II).

For those submitting letters or other documents relating to items on the agenda: materials received after 4:00 p.m. on the day prior to the City Council Meeting may not be reviewed by the City Council.

I declare under penalty of perjury that I posted this notice of agenda on the bulletin board in the courtyard of City Hall at 1414 Mission Street, South Pasadena, CA 91030, as required by law.

6/30/2016
Date

Desiree Jimenez
Desiree Jimenez,
Deputy City Clerk



**CITY OF SOUTH PASADENA
CITY COUNCIL / REDEVELOPMENT SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA**

**Amedee O. "Dick" Richards, Jr. Council Chamber
1424 Mission Street, South Pasadena, CA 91030**

Wednesday, July 6, 2016, at 7:30 p.m.

*In order to address the City Council, please complete a Public Comment Card.
Time allotted per speaker is three minutes.
No agenda item may be taken after 11:00 p.m.*

CALL TO ORDER: Mayor Diana Mahmud

ROLL CALL: Councilmembers Robert S. Joe; Marina Khubesrian, M.D.;
Richard D. Schneider, M.D.; Mayor Pro Tem Michael A.
Cacciotti; and Mayor Diana Mahmud

INVOCATION: Mayor Mahmud
**In permitting a nonsectarian invocation, the City does
not intend to proselytize, advance, or disparage any faith
or belief. Neither the City nor the City Council endorses
any particular belief or form of invocation.*

PLEDGE OF ALLEGIANCE: Emily Ng, Non-Voting Youth Member, Natural Resources
and Environmental Commission

**1. CLOSED SESSION
ANNOUNCEMENTS:** A Closed Session Agenda has been posted separately

PRESENTATIONS

- 2. Presentation of a Certificate of Appreciation to Emily Ng, Outgoing Non-Voting Youth Member, for Volunteer Service on the Natural Resources and Environmental Commission**
- 3. Introduction of New City of South Pasadena Employees**
 - Elias Giron-Garrido, Police Officer, South Pasadena Police Department
 - Omar Lorenzana, Police Officer, South Pasadena, Police Department

COMMUNICATIONS**4. Councilmembers Communications**

Time allotted per Councilmember is three minutes. Additional time will be allotted at the end of the City Council Meeting agenda, if necessary.

5. City Manager Communications**6. Reordering of and Additions to the Agenda****PUBLIC COMMENTS AND SUGGESTIONS**

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Chief City Clerk prior to the meeting. At this time, the public may address the City Council on items that are not on the agenda. Pursuant to state law, the City Council may not discuss or take action on issues not on the meeting agenda, except that members of the City Council or staff may briefly respond to statements made or questions posed by persons exercising public testimony rights (Government Code Section 54954.2). Staff may be asked to follow up on such items.

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

In order to address the City Council, please complete a Public Comment card. Time allotted per speaker is three minutes. Items listed under the consent calendar are considered by the City Manager to be routine in nature and will be enacted by one motion unless an audience member or Councilmember requests otherwise, in which case the item will be removed for separate consideration. Any motion relating to an ordinance or a resolution shall also waive the reading of the ordinance or resolution and include its introduction or adoption as appropriate.

CONSENT CALENDAR**7. Minutes of the City Council Meeting of June 15, 2016****Recommendation**

Approve the minutes of the June 15, 2016 City Council Meeting.

8. Prepaid Warrants, General City Warrants, Redevelopment Successor Agency Check Summary, and Payroll**Recommendation**

Approve the City of South Pasadena Prepaid Warrants Nos. 193949 through 194315 in the amount of \$2,196,490.32; and Payrolls, dated June 17, 2016 and July 1, 2016, in the amounts of \$467,558.38 and \$430,447.18 respectively. Seated as the Successor Agency to the Community Redevelopment Agency, approve Payrolls, dated June 17, 2016 and July 1, 2016, in the amounts of \$5,209.64 and \$5,814.11 (included in the above totals).

9. Second Reading and Adoption of Two Ordinances to Amend the South Pasadena Municipal Code and Mission Street Specific Plan to Provide Standards and Requirements for Establishing Valet Parking Operations

Recommendation

1. Adopt an Ordinance entitled “An Ordinance of the City Council of the City of South Pasadena, California, amending Sections 36.410.090 (Parking Use Permit), 36.400.020 (Authority of Land Use and Zoning Decisions), and adding Section 36.310.111 (Valet Parking) of the South Pasadena Municipal Code to establish regulations, standards and review process for valet parking,” and waive further reading.
2. Adopt an Ordinance entitled “An Ordinance of the City Council of the City of South Pasadena, California, adding Section 6.2.4 (Valet Parking) to the Mission Street Specific Plan to establish regulations, standards and review process for valet parking,” and waive further reading.

10. Approval to Extend the Terms of Certain Members of the South Pasadena Youth Commission in Conformance with City Council Resolution No. 6719

Recommendation

1. Rescind the appointment of Will Hoadley-Brill, Sofie Dreskin, and Luke Quezada to the Youth Commission for the term beginning August 20, 2014 through June 30, 2015.
2. Retroactively appoint Will Hoadley-Brill, Sofie Dreskin, and Luke Quezada to the Youth Commission for a term beginning August 20, 2014 through June 30, 2016.
3. Re-appoint Will Hoadley-Brill (11th Grade), Sofie Dreskin (10th Grade), and Luke Quezada (10th Grade) to the Youth Commission for a term beginning August 18, 2016 through June 30, 2018.

11. Approval of Police Officer Recruit Classification and Job Description and Adoption of a Resolution to Amend Resolution No. 7381 to Include Police Officer Recruit Classification and Salary Information

Recommendation

1. Approve the creation of a new Police Officer Recruit classification and job description.
2. Adopt a Resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, amending Resolution No. 7381 to include the addition of Police Officer Recruit classification and salary.”

12. Declare Outdated City Property as Surplus and Direct Staff to Dispose of 2006 Ford E450 Through the City of South Pasadena Authorized Auction Vendor

Recommendation

Declare a 2006 Ford E450 Compressed Natural Gas (CNG) van from the Community Services Department as surplus property and instruct staff to dispose of the item in accordance with South Pasadena Municipal Code Section 2.99-29 and City of South Pasadena policy, prescribing the manner in which such property is discarded.

13. Approval of an Amendment No. 1 to the Joint Powers Agreement dated June 12, 2000 to Form the Foothill Policy Board which will Administer the new Workforce Innovation and Opportunity Act which Replaced the Workforce Investment Act of 1998

Recommendation

Approve Amendment No. 1 to the Joint Powers Agreement between the Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena and filed with the City of Pasadena as document #57378 entered into on June 12, 2000, for the purpose of forming a consortium to administer employment and training programs under the Workforce Investment Act of 1998, hereinafter referred to as WIA, P.L. 29 U.S.C. 2801 et seq., Public Law 105-220, 112 Stat. 936.

PUBLIC HEARING

14. Adoption of a Resolution Adopting a Mitigated Negative Declaration for the South Pasadena Dog Park Project

Recommendation

Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, adopting a Mitigated Negative Declaration for the South Pasadena Dog Park Project."

ACTION/DISCUSSION

15. Award of Contract to Kasa Construction, Inc., in the Amount of \$236,415 for the Construction of the South Pasadena Dog Park Project

Recommendation

1. Accept a bid dated June 7, 2016, from Kasa Construction, Inc., for the construction of the South Pasadena Dog Park Project.
2. Reject all other bids received.
3. Authorize the City Manager to execute an agreement with Kasa Construction, Inc., for an amount not-to-exceed \$236,415.

16. Award of Contract with All City Management Services for Crossing Guard Services for Fiscal Years 2016-17 and 2017-18

Recommendation

Authorize the City Manager to enter into a two-year contract with All City Management Services for Crossing Guard services.

17. Direction Regarding an Additional Community Center Design Option and Identify Funds to Move to the Next Level of the Design Study

Recommendation

Select a Community Center design option, direct staff to return with an agreement required for the next level of design, and identify funds to be used.

18. Direction Regarding the Freeway and Transportation Commission and Public Works Commission Roles and Responsibilities

Recommendation

Provide clarification regarding the roles and responsibilities of the Freeway and Transportation Commission and the Public Works Commission.

19. First Reading and Introduction of an Ordinance to Create Article XIII to the South Pasadena Municipal Code to Comply with the Uniform Public Construction Cost Accounting Act and Adoption of Associated Resolution

Recommendation

1. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, electing to become subject to the Uniform Public Construction Cost Accounting Act," to provide the City increased flexibility for public works contracting as authorized by the Uniform Public Construction Cost Accounting Act.

2. Introduce an Ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, creating Article XIII of the South Pasadena Municipal Code to comply with the Uniform Public Construction Cost Accounting Act," and waive further reading.

PUBLIC HEARING (CONTINUED)

20. Adoption of a Resolution Adopting the 2015 Urban Water Management Plan

Recommendation

Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, adopting the 2015 Urban Water Management Plan."

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

**FUTURE CITY COUNCIL MEETINGS
(OPEN SESSION)**

July 20, 2016	Regular City Council Meeting	Council Chamber	7:30 p.m.
August 3, 2016	CANCELLED		
August 17, 2016	Regular City Council Meeting	Council Chamber	7:30 p.m.

**PUBLIC ACCESS TO CITY COUNCIL MEETING AGENDA PACKETS, DOCUMENTS
DISTRIBUTED BEFORE A MEETING, AND BROADCASTING OF MEETINGS**

Prior to meetings, City Council Meeting agenda packets are available at the following locations:

- South Pasadena Public Library, 1100 Oxley Street, South Pasadena, CA 91030;
- City Clerk's Division, City Hall, 1414 Mission Street, South Pasadena, CA 91030; and
- City website at: www.southpasadenaca.gov/citycouncilmeetings

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk's Division at (626) 403-7230. Any disclosable public records related to an Open Session item appearing on a regular meeting agenda and distributed by the City of South Pasadena to all or a majority of the legislative body fewer than 48 hours prior to that meeting are available for public inspection at the City Clerk's Division prior to the meeting. During the meeting, these documents will be included as part of the "Reference Binder" of the agenda packet kept in the Amedee O. "Dick" Richards, Jr., Council Chamber at 1424 Mission Street, South Pasadena, CA 91030. Documents distributed during the meeting will be available following the meeting at the City Clerk's Division. For those submitting letters or other documents relating to items on the agenda: Materials received after 4:00 p.m. on the day prior to the Council meeting may not be reviewed by the City Council.

Regular meetings are broadcast live on Time-Warner Cable Channel 19 and AT&T Channel 99. Meetings are also streamed live via the Internet at www.southpasadenaca.gov. Six months of archived meetings, indexed by agenda item, are also available online. A DVD of regularly scheduled meetings is available for checkout at the South Pasadena Public Library can be purchased from the City Clerk's Division.

ACCOMMODATIONS



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I declare under penalty of perjury that I posted this notice of agenda on the bulletin board in the courtyard of City Hall at 1414 Mission Street, South Pasadena, CA 91030, as required by law.

6/30/2016

Date

Desiree Jimenez

Desiree Jimenez,
Deputy City Clerk

THE CITY OF SOUTH PASADENA EXPRESSES

APPRECIATION



Emily Ng

Natural Resources and Environmental Commission
2015 - 2016

In appreciation of volunteer service and dedicated commitment
to developing and supporting environmental and sustainable programs
for the City, its residents and businesses while serving on the
South Pasadena Natural Resources and Environmental Commission



Dated this 6th day of July, 2016

Diana Mahmud, Mayor

Evelyn G. Zneimer, City Clerk

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Wednesday, June 15, 2016
Minutes of the Regular Meeting of the
Joint City Council/Redevelopment Successor Agency

CALL TO ORDER

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order by Mayor Mahmud on Wednesday, June 15, 2016, at 7:40 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

Present: Councilmembers/Redevelopment Successor Agency Members Joe, Khubesrian, and Schneider; Mayor Pro Tem/Agency Vice Chair Cacciotti; and Mayor/Agency Chair Mahmud.

Absent: None.

City Staff

Present: Sergio Gonzalez, City Manager/Agency Executive Director; Teresa L. Highsmith, City Attorney/Agency Counsel; Anthony J. Mejia, Chief Deputy City Clerk/Chief Deputy Agency Secretary were present at Roll Call. Other staff members presented reports or responded to questions as indicated in the minutes.

INVOCATION

Mayor Pro Tem Cacciotti gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Cacciotti led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of June 15, 2016, was called to order by Mayor Mahmud at 6:30 p.m., with all Councilmembers present.

The meeting convened into Closed Session to discuss the following items as listed on the Closed Session Regular Meeting Agenda:

- A. CONFERENCE WITH CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, Pursuant to Government Code Section 54956.9 (d)(1):

Name of Case: City of Gardena v. Los Angeles Regional Water Quality Control Board and State Water Resources Control Board, et al. Orange County Superior Court Case No. BS156342

- B. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION, Pursuant to Government Code Section 54956.9 (d)(4):

Number of Cases: 1

- C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957 (b)(1):

Performance Evaluation of City Manager

City Negotiator: Teresa L. Highsmith, City Attorney

- D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to Government Code Section 54956.8

Properties: 1107 Grevelia Street (68499-01-01); and 2006 Berkshire Avenue (64544-01-01)

Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith
 Negotiating Party: California Department of Transportation (Caltrans)
 Under Negotiation: Price and Terms of Payment

- E. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, Pursuant to Government Code Section 54956.9 (d)(1)

Name of Case: Albert Benzoni v. City of South Pasadena, et al. Case No. BS162797

City Attorney Highsmith reported that the City Council provided direction to staff regarding Closed Session Items A and E, but did not take any reportable action; noted that the City Council will reconvene following the regular business meeting to discuss Closed Session Items B and D; announced that the City Council continued discussion of the City Manager’s Performance Evaluation to a future City Council meeting.

PRESENTATIONS**2. Presentation of Certificates of Appreciation to Talia Parker and Ashley Bonnie Wu, Outgoing Commissioners, for their Volunteer Service on the South Pasadena Youth Commission**

Mayor Mahmud presented Certificates of Appreciation to Talia Parker and Ashley Bonnie Wu for their volunteer service on the South Pasadena Youth Commission.

COMMUNICATIONS**3. Councilmembers Communications**

Councilmember Joe requested that the City Council adjourn tonight's meeting in memory of Clarence Lester Hancock, seconded by Councilmember Schneider; announced that Mr. Hancock was a former member of the South Pasadena City Council and actively participated with the South Pasadena Chamber of Commerce, Kiwanis Club, and Oneonta Congregational Church; noted that he is survived by his wife Joanne, two sons, and three grandchildren.

Councilmember Khubesrian provided a status update on the Connected Communities Coalition's efforts to oppose the SR-710 North Project; noted that Metro has agreed to the inclusion of verbiage in the proposed November 2016 ballot measure for transportation funding that no net revenues from said measure will go to fund the SR-710 North Project; announced that she will be attending the Conference of Independent Cities Association next week.

Councilmember Khubesrian requested that staff evaluate the City's investment portfolio to determine whether any investments include gun companies and to report back to City Council, seconded by Councilmember Schneider; requested that the City Council agendaize an update on the June 2016 Primary Election, seconded by Mayor Mahmud.

Mayor Pro Tem Cacciotti requested that the evaluation also include investments in coal companies; displayed photos of various board and commission meetings, Election Day polling locations, and the route map of the "626 Golden Streets" event.

Mayor Mahmud thanked South Pasadena residents for attending Metro meetings to voice their support for the inclusion of ballot language restricting net revenues from being spent on the SR-710 North Project; announced that there will be a ribbon cutting ceremony for Sow House on June 17, 2016; spoke on her attendance at the annual meeting of the South Pasadena Preservation Foundation which included a tour of Judson Studios; reported on her attendance at various committee meetings of the San Gabriel Valley Council of Governments; noted that the City will soon be submitting a report regarding water conservation goals, pointing out that the San Gabriel Valley is still in a drought and residents should continue to conserve water.

4. City Manager Communications

City Manager Gonzalez announced that residents may now submit non-emergency service requests online; encouraged residents to conserve electricity during peak usage hours, noting that Southern California Edison has announced that rotating outages are anticipated throughout the summer; encouraged residents to attend the Festival of Balloons and 4th of July Fireworks Show.

Deputy Fire Chief Riddle spoke on the importance of water safety and children; reported on the Fire Department's recent response to a drowning child who was successfully resuscitated after four minutes of being submerged in the pool.

5. Reordering of and Additions to the Agenda

City Manager Gonzalez requested that Item No. 12 be removed from the agenda.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the Consent Calendar Item Nos. 6 through 11.

6. Minutes of the City Council Meeting of May 18, 2016 and June 1, 2016

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBERIAN, CARRIED 5-0, to approve the minutes of the May 18, 2016 and June 1, 2016 City Council Meeting.

7. Prepaid Warrants, General City Warrants, Redevelopment Successor Agency Check Summary, and Payroll

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 193842 through 193878 in the amount of \$192,886.33; General City Warrants Nos. 193879 through 193948 in the amount of \$395,615.20, and Payroll, dated June 3, 2016, in the amount of \$461,875.36. Seated as the Successor Agency to the Community Redevelopment Agency, approve Payroll, dated June 3, 2016, in the amount of \$5,201.34 (included in the above totals).

8. Monthly Investment Reports for April 2016

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to receive and file the Monthly Investment Reports for April 2016 for the City Council, the Successor Agency to the Community Redevelopment Agency, and the Public Financing Authority.

9. Discretionary Fund Request from Mayor Pro Tem Cacciotti in the Amount of \$250 for the Purpose of the South Pasadena Community Garden Compost Bin

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve a discretionary fund request by Mayor Pro Tem Cacciotti, designating \$250, for the purpose of the South Pasadena Community Garden compost bin.

10. Adoption of a Resolution Establishing Positions, Salaries, and Benefits for Management Employees

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to adopt Resolution No. 7465 entitled "A Resolution of the City Council of the City of South Pasadena, California approving Unrepresented Management Employees benefits listing and management salary schedule, superseding Resolution No. 7414."

11. Award of Contract to K.C. Restoration Co., Inc. in the Amount of \$83,490 for the Meridian Iron Works Museum Exterior Painting Project

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to:

1. Accept a bid dated June 3, 2016, from K.C. Restoration Co., Inc., for the Meridian Iron Works Museum Exterior Painting Project.
2. Reject all other bids received.
3. Approve a budget transfer of \$26,490 from Account No. 101-9000-9313-9313 to Account No. 101-9000-9326-9326.
4. Authorize the City Manager to enter into a contract with K.C. Restoration Co., Inc. for a not-to-exceed amount of \$83,490.

ITEM REMOVED FROM THE AGENDA**12. Approval to Extend the Terms of Certain Members of the South Pasadena Youth Commission in Conformance with City Council Resolution No. 6719**

This item was deleted from the agenda at the request of staff.

PUBLIC HEARING

13. First Reading and Introduction of Ordinances to Amend the South Pasadena Municipal Code and Mission Street Specific Plan to Provide Standards and Requirements for Establishing Valet Parking Operations

Assistant Planner Vizcarra presented the staff report and responded to City Council inquiries.

Mayor Mahmud opened and closed the Public Hearing, there being no one desiring to speak on this item.

Following discussion, MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to:

1. Introduce an Ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, amending Sections 36.410.090 (Parking Use Permit), 36.400.020 (Authority of Land Use and Zoning Decisions), and adding Section 36.310.111 (Valet Parking) of the South Pasadena Municipal Code to establish regulations, standards and review process for valet parking," and waive further reading, with the following modifications:
 - a. Section 36.410.090(D)(3) shall be deleted ("~~Exception. The Commission shall review all requests for Valet Parking. See Section 36.310.111~~").
 - b. Section 36.310.111(C)(3) shall read as follows, "'Driver' means the person ~~in direct or immediate possession or charge of, or driving, or operating,~~ the vehicle being parked in a valet parking operation."
2. Introduce an Ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, adding Section 6.2.4 (Valet Parking) to the Mission Street Specific Plan to establish regulations, standards and review process for valet parking," and waive further reading.

14. Public Hearing and Adoption of a Resolution Increasing the Park Facilities Impact Fee

Community Services Director Pautsch presented the staff report and responded to City Council inquiries.

Mayor Mahmud opened and closed the Public Hearing, there being no one desiring to speak on this item.

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to adopt Resolution No. 7466 entitled "A Resolution of the City Council of the City of South Pasadena, California, increasing the Park Facilities Impact Fee."

ACTION/DISCUSSION**15. Approval of South Pasadena Chamber of Commerce's Request for a One-Time Allocation of Business Improvement Tax Funds in the Amount of \$45,000 for Holiday Decorations and City Imaging Campaign**

Assistant to the City Manager Demirjian presented the staff report and responded to City Council inquiries.

In response to City Council inquiry, Laurie Wheeler, President of the South Pasadena Chamber of Commerce (Chamber), advised that the holiday decorations will be carefully selected to represent the South Pasadena community, noting that the South Pasadena Arts Council (SPARC) will be sought to provide input.

Councilmember Khubesrian stressed the importance that the selection of new holiday decorations feels inclusive and represents the entire South Pasadena community; spoke on the need for the Chamber to remain communicative with the City Council representatives during the selection process and to seek regular feedback from the Economic Development Ad Hoc Committee.

Mayor Mahmud opened and closed the Public Comment period, there being no one desiring to speak on this item.

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve a request from the South Pasadena Chamber of Commerce for a one-time allocation in the amount of \$45,000 of Business Improvement Tax funds to replace holiday decorations and begin a City identity and imaging campaign.

SITTING AS THE REDEVELOPMENT SUCCESSOR AGENCY

Agency Executive Director Gonzalez requested that Item Nos. 16 and 17 be considered jointly.

16. Adoption of a Resolution Amending the Long Range Property Management Plan for Successor Agency Property**17. Adoption of a Resolution Approving a Bond Proceeds Expenditure Agreement Between the City of South Pasadena and the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena**

Assistant to the City Manager Demirjian and Agency Counsel Highsmith presented the staff report and responded to Successor Agency Member inquiries.

Successor Agency Chair Mahmud opened and closed the Public Comment period, there being no one desiring to speak on this item.

MOTION BY SUCCESSOR AGENCY VICE CHAIR CACCIOTTI, SECOND BY SUCCESSOR AGENCY MEMBER KHUBERIAN, CARRIED 5-0, to adopt Resolution No. 2016-05 SA entitled "A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena, California, approving an amendment to the Long Range Property Management Plan for the disposition of real property assets of the former Redevelopment Agency."

MOTION BY SUCCESSOR AGENCY VICE CHAIR CACCIOTTI, SECOND BY SUCCESSOR AGENCY MEMBER KHUBERIAN, CARRIED 5-0, to adopt Resolution No. 2016-04 SA entitled "A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena, California, approving Bond Proceeds Expenditure Agreement between the City of South Pasadena and the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena."

SITTING AS THE CITY COUNCIL**18. Approval of a Letter of Opposition Regarding the Governor's By Right Housing Proposal**

City Manager Gonzalez presented the staff report and responded to City Council inquiries.

Mayor Mahmud opened and closed the Public Comment period, there being no one desiring to speak on this item.

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to approve a Letter of Opposition regarding the Governor's By Right Housing Proposal.

ADJOURNMENT

Mayor Mahmud adjourned the Joint City Council/Redevelopment Successor Agency meeting in memory of Clarence Lester Hancock, at 8:56 p.m. The City Council recessed to Closed Session at 8:56 p.m. and adjourned at 10:10 p.m.

Evelyn G. Zneimer
City Clerk

Diana Mahmud
Mayor

Minutes approved by the South Pasadena City Council on July 6, 2016.

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City of South Pasadena/ Redevelopment Successor Agency Agenda Report

*Diana Mahmud, Mayor/Agency Chair
Michael A. Cacciotti, Mayor Pro Tem/Agency Vice Chair
Robert S. Joe, Council/Agency Member
Marina Khubesrian, M.D., Council/Agency Member
Richard D. Schneider, M.D., Council/Agency Member*

*Evelyn G. Zneimer, City Clerk/Agency Secretary
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Pearl Lieu, Assistant Finance Director 
SUBJECT: **Approval of Prepaid Warrants in the Amount of \$2,198,216.64 and Payroll in the Amount of \$909,029.31**

Recommendation

It is recommended that the City Council approve the Warrants as presented.

Fiscal Impact

Prepaid Warrants:

Warrant # 193949 – 194315	\$ 2,196,490.32
Payroll 06-17-16	\$ 467,558.38
Payroll 07-01-16	\$ 430,447.18

RSA:

Prepaid Warrants	\$ 1,726.32
Payroll 06-17-16	\$ 5,209.64
Payroll 07-01-16	<u>\$ 5,814.11</u>
Total	\$ 3,107,245.95

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website.

Approval of Warrants
July 6, 2016
Page 2 of 2

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. Payroll 06-17-16 & Payroll 07-01-16
4. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

City of South Pasadena
Demand/Warrant Register
Recap by fund

Fund No.	Date 07.06.16 Amounts		
	Prepaid	Written	Payroll
101	477,444.54		507,913.47
103	1,184.77		
105	4,114.61		
205	38,126.24		10,178.18
207	5,845.85		20,613.49
210	2,444.02		27,558.07
211			
215	53,371.84		21,488.89
217			
218			
220	48.75		
223			
226	1,608.27		
228	499.77		
230	14,137.32		27,344.48
232	1,962.98		
233			
238			
245			
248	113.20		
249	16,920.75		
255			
260			
270			
272			
273			
274	306.87		
275	2,412.87		
277			
280			
295	840.00		
310			78.83
500	1,198,986.12		115,706.89
550			
700	376,121.55		167,123.26
927			
Column Totals	2,196,490.32	-	898,005.56
City Report Totals		3,094,495.88	

Fund No.	Amounts		
	Prepaid	Written	Payroll
227	1,726.32	-	11,023.75
Column Totals	1,726.32	-	11,023.75
RSA Report Totals		12,750.07	

	Amounts		
	Prepaid	Written	Payroll
Grand Report Total	2,198,216.64	-	909,029.31
		3,107,245.95	

Diana Mahmud, Mayor

Pearl Lieu, Assistant Finance Director

ATTACHMENT 2
Prepaid Warrant List

Voided Checks	
186994	\$52.88
192728	\$197.32
193446	\$75.00

Accounts Payable

Check Detail

User: mfestejo
 Printed: 06/30/2016 - 10:01AM



Check Number	Check Date		Amount
ABCO6710 - ABCO Electric Motors Inc. Line Item Account			
193972	06/16/2016		
Inv	3608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2016	MQ Sub Pump for Water Distribution	500-6010-6710-8110-000	85.00
Inv 3608 Total			85.00
193972 Total:			85.00
ABCO6710 - ABCO Electric Motors Inc. Total:			85.00
ATGC8530 - Acorn Technology Corp. Line Item Account			
194040	06/16/2016		
Inv	21558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-Managed IT Monitoring	101-3010-3032-8170-000	602.50
Inv 21558 Total			602.50
Inv	21558*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-IT Purchases	105-3010-3032-8530-000	178.72
Inv 21558* Total			178.72
Inv	21558-1378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-Telephone System	101-3010-3032-8170-000	25.00
Inv 21558-1378 Total			25.00
Inv	21558-1381		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-PD Open Ticket Report	101-4010-4011-8170-000	357.50
Inv 21558-1381 Total			357.50
Inv	21558-1382		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-Wilson Computer Install	500-6010-6711-8020-000	477.50

Check Number	Check Date		Amount
Inv 21558-1382	Total		477.50
Inv 21558-1385			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-PD Encrypted Wireless Comm.	101-4010-4011-8170-000	805.00
Inv 21558-1385	Total		805.00
Inv 21558-1386			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-PD Workstation Replacement	101-4010-4011-8170-000	825.00
Inv 21558-1386	Total		825.00
Inv 21558-1387			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-PD CJIS Compliance	101-4010-4011-8170-000	817.50
Inv 21558-1387	Total		817.50
Inv 21558-1388			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-Transit Data System	205-8030-8025-8020-000	75.00
Inv 21558-1388	Total		75.00
Inv 21558-1389			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-PD Monitor Replacement	101-4010-4011-8170-000	37.50
Inv 21558-1389	Total		37.50
Inv 21558-1390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-UPS for TWC Svcs	101-3010-3032-8170-000	30.00
Inv 21558-1390	Total		30.00
Inv 21558-1393			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-Hardware Replacement	101-3010-3032-8170-000	170.00
Inv 21558-1393	Total		170.00
Inv 21558-1394			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-Workstation Replacement	101-3010-3032-8170-000	140.00
Inv 21558-1394	Total		140.00

Check Number	Check Date		Amount
Inv	21558-1395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-IT Users Group	101-3010-3032-8170-000	100.00
Inv 21558-1395 Total			100.00
Inv	21558-1396		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	IT Svcs April 2016-General PD	101-4010-4011-8170-000	1,032.50
05/01/2016	IT Svcs April 2016-General City	101-3010-3032-8170-000	7,930.00
Inv 21558-1396 Total			8,962.50
194040 Total:			13,603.72
194199	06/30/2016		
Inv	21646		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- Managed IT Monitoring	101-3010-3032-8170-000	697.50
Inv 21646 Total			697.50
Inv	21646*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- Managed IT Monitoring CREDIT	101-3010-3032-8170-000	-240.00
Inv 21646* Total			-240.00
Inv	21646-1399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD Encrypted Wireless Comm.	101-4010-4011-8170-000	515.00
Inv 21646-1399 Total			515.00
Inv	21646-1400		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD Open Ticket Report	101-4010-4011-8170-000	340.00
Inv 21646-1400 Total			340.00
Inv	21646-1404		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD Workstation Replacement	101-4010-4011-8170-000	180.00
Inv 21646-1404 Total			180.00
Inv	21646-1405		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- Hardware Disposition	101-3010-3032-8170-000	315.00
Inv 21646-1405 Total			315.00

Check Number	Check Date		Amount
Inv	21646-1408		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- Enterprise Systems List	101-3010-3032-8170-000	120.00
Inv	21646-1408 Total		120.00
Inv	21646-1409		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- IT Users Group	101-3010-3032-8170-000	200.00
Inv	21646-1409 Total		200.00
Inv	21646-1414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- Workstation Replacement	101-3010-3032-8170-000	237.50
Inv	21646-1414 Total		237.50
Inv	21646-1415		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD Two Factor Authentication	101-4010-4011-8170-000	1,020.00
Inv	21646-1415 Total		1,020.00
Inv	21646-1416		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- CENIC Installation	101-8010-8011-8020-000	377.50
Inv	21646-1416 Total		377.50
Inv	21646-1418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD LEADS	101-4010-4011-8170-000	562.50
Inv	21646-1418 Total		562.50
Inv	21646-1419		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD Software Update	101-4010-4011-8170-000	50.00
Inv	21646-1419 Total		50.00
Inv	21646-1420		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- PD CJIS Compliance	101-4010-4011-8170-000	3,055.00
Inv	21646-1420 Total		3,055.00
Inv	21646-1421		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/01/2016	IT Services May 2016- Wilson Computer Install	500-6010-6711-8020-000	120.00
Inv 21646-1421 Total			120.00
Inv 21646-1422			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- General City	101-3010-3032-8170-000	6,827.50
Inv 21646-1422 Total			6,827.50
Inv 21646-1422*			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	IT Services May 2016- General PD	101-4010-4011-8170-000	2,320.00
Inv 21646-1422* Total			2,320.00
194199 Total:			16,697.50
ATGC8530 - Acorn Technology Corp. Total:			30,301.22
ADA0143 - Adamson Police Products Line Item Account			
194075	06/23/2016		
Inv 213693			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PD One Left Hand Holster	101-4010-4011-8134-000	109.00
Inv 213693 Total			109.00
194075 Total:			109.00
ADA0143 - Adamson Police Products Total:			109.00
AOLD6501 - AdvancedOnline Digital 2000 LLC Line Item Account			
194076	06/23/2016		
Inv 2486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Safety Videos	101-6010-6601-8134-000	280.00
05/31/2016	Safety Videos	230-6010-6116-8134-000	280.00
05/31/2016	Safety Videos	101-0000-0000-2700-000	-45.00
Inv 2486 Total			515.00
194076 Total:			515.00
194200	06/30/2016		
Inv 2486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Safety Videos	101-6010-6601-8134-000	140.00

Check Number	Check Date		Amount
05/31/2016	Safety Videos	101-0000-0000-2700-000	-45.00
05/31/2016	Safety Videos	230-6010-6116-8134-000	140.00
05/31/2016	Safety Videos	215-6010-6201-8134-000	140.00
05/31/2016	Safety Videos	210-6010-6501-8134-000	140.00
Inv 2486 Total			515.00
194200 Total:			515.00
AOLD6501 - AdvancedOnline Digital 2000 LLC Total:			1,030.00
AIR6010 - Airgas USA LLC Line Item Account			
193973	06/16/2016		
Inv	9051298391		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Street Division Propane	230-6010-6116-8020-000	385.98
Inv 9051298391 Total			385.98
193973 Total:			385.98
AIR6010 - Airgas USA LLC Total:			385.98
... WY2501 - Aleshire & Wynder LLP Line Item Account			
194201	06/30/2016		
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Services-Holy Family Church Specific Plan 5/16	101-2010-2501-8160-000	700.00
Inv May 2016 Total			700.00
194201 Total:			700.00
AHWY2501 - Aleshire & Wynder LLP Total:			700.00
ALH4010 - Alhambra Chrysler Jeep Dodge Inc. Line Item Account			
193974	06/16/2016		
Inv	323534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2016	PD 1 Keyless Entry -Program Key- FOB on Unit# 702	101-4010-4011-8100-000	262.80
Inv 323534 Total			262.80
193974 Total:			262.80
194202	06/30/2016		

Check Number	Check Date		Amount
Inv	325787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	PD Unit#0822 Replace Front & Rear Brakes, Oil Change & Maint.	101-4010-4011-8100-000	2,517.12
Inv 325787 Total			2,517.12
194202 Total:			2,517.12
ALH4010 - Alhambra Chrysler Jeep Dodge Inc. Total:			2,779.92
ALH8031 - Alhambra Glass Co., Inc. Line Item Account			
194203	06/30/2016		
Inv	12493-B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Parking Lot Light Fixtures Lenses	215-6010-6201-8020-000	441.45
Inv 12493-B Total			441.45
Inv	12515-B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Yard Breakroom Stock Glass 2nd Floor	101-6010-6601-8120-000	23.81
Inv 12515-B Total			23.81
194203 Total:			465.26
ALH8031 - Alhambra Glass Co., Inc. Total:			465.26
ALL0197 - All Star Fire Equipment, Inc. Line Item Account			
194204	06/30/2016		
Inv	123556		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	FD Emergency Equipment	101-5010-5012-8020-000	423.66
Inv 123556 Total			423.66
Inv	190882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	FD Safety Clothing	101-5010-5011-8020-000	272.50
Inv 190882 Total			272.50
194204 Total:			696.16
ALL0197 - All Star Fire Equipment, Inc. Total:			696.16
ALLS9307 - Allsup Corp. Line Item Account			

Check Number	Check Date		Amount
194205	06/30/2016		
Inv	01-16SPAS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	CNG Station Electric Compressor Replacement	101-4010-4011-8105-000	1,500.00
06/14/2016	CNG Station Electric Compressor Replacement	101-6010-6601-8520-000	2,484.00
06/14/2016	CNG Station Electric Compressor Replacement	205-8030-8025-8100-000	2,484.00
Inv 01-16SPAS Total			6,468.00
194205 Total:			6,468.00
ALLS9307 - Allsup Corp. Total:			6,468.00
AMDA6710 - Almeda, Jose L. Line Item Account			
194077	06/23/2016		
Inv	6/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Reimb. Grade D2 Certificate Exam	500-6010-6710-8200-000	45.00
Inv 6/21/16 Total			45.00
Inv	6/21/16*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Reimb. Grade D2 Certification	500-6010-6710-8200-000	80.00
Inv 6/21/16* Total			80.00
194077 Total:			125.00
AMDA6710 - Almeda, Jose L. Total:			125.00
AMZN8030 - Amazon/SYNCB Line Item Account			
194206	06/30/2016		
Inv	001528914932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8268-000	74.32
Inv 001528914932 Total			74.32
Inv	039863740796		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8268-000	242.91
Inv 039863740796 Total			242.91
Inv	049736496053		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8000-000	31.59
05/23/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8020-000	102.34

Check Number	Check Date		Amount
05/23/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8110-000	61.53
Inv 049736496053 Total			195.46
Inv 071711719365			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8268-000	7.63
Inv 071711719365 Total			7.63
Inv 196075517013			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8000-000	689.85
Inv 196075517013 Total			689.85
Inv 252342516550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8268-000	229.95
Inv 252342516550 Total			229.95
Inv 258073501615			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Comm. Svcs Dept. Supplies	101-8030-8032-8000-000	78.89
Inv 258073501615 Total			78.89
194206 Total:			1,519.01
AMZN8030 - Amazon/SYNCB Total:			1,519.01
AME8011 - American Library Ass'n. Line Item Account			
193975	06/16/2016		
Inv 0012880			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Dues & Membership	101-8010-8011-8060-000	137.00
Inv 0012880 Total			137.00
193975 Total:			137.00
AME8011 - American Library Ass'n. Total:			137.00
AME0229 - Ameritas Line Item Account			
194187	06/30/2016		
Inv P/R/E 6/26/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Vision Ins Jul-16	700-0000-0000-2268-000	3,333.00

Check Number	Check Date		Amount
		Inv P/R/E 6/26/16 Total	3,333.00
		194187 Total:	3,333.00
		AME0229 - Ameritas Total:	3,333.00
AMT0229 - Amtech Elevator Services Line Item Account			
193976	06/16/2016		
		Inv DVA08398516	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2016	City Elevator Svcs Maint. 5/16	101-6010-6601-8120-000	378.80
		Inv DVA08398516 Total	378.80
		Inv DVA30776001	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Testing Svcs on Existing Hydraulic Elevator @ City Hall	101-6010-6601-8120-000	1,681.00
		Inv DVA30776001 Total	1,681.00
		193976 Total:	2,059.80
		194207	
	06/30/2016		
		Inv DVA08398616	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Elevator Maint. Svcs 6/16	101-6010-6601-8120-000	378.80
		Inv DVA08398616 Total	378.80
		194207 Total:	378.80
		AMT0229 - Amtech Elevator Services Total:	2,438.60
ACTP8011 - Angel City Press Line Item Account			
193977	06/16/2016		
		Inv 126287	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Books	101-8010-8011-8080-000	164.50
		Inv 126287 Total	164.50
		193977 Total:	164.50
		ACTP8011 - Angel City Press Total:	164.50

AQTS8264 - Aquaventronics Line Item Account

Check Number	Check Date		Amount
194041	06/16/2016		
Inv 160609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Special Events Self Contained Carnival Games	101-8030-8032-8264-000	3,473.25
06/02/2016	Special Events Self Contained Carnival Games	101-0000-0000-2700-000	-263.25
Inv 160609 Total			3,210.00
194041 Total:			3,210.00
AQTS8264 - Aquaventronics Total:			3,210.00
ARA0260 - Aramark Uniform Services Line Item Account			
193978	06/16/2016		
Inv 531310463			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2016	Uniform Svcs	500-6010-6711-8132-000	22.00
02/11/2016	Uniform Svcs	215-6010-6310-8132-000	12.00
02/11/2016	Uniform Svcs	230-6010-6116-8132-000	93.91
02/11/2016	Uniform Svcs	215-6010-6201-8132-000	15.00
02/11/2016	Uniform Svcs	101-6010-6601-8132-000	22.00
02/11/2016	Uniform Svcs	500-6010-6710-8132-000	30.00
02/11/2016	Uniform Svcs	210-6010-6501-8132-000	12.00
Inv 531310463 Total			206.91
Inv 531568782			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Uniform Svcs	500-6010-6710-8132-000	20.00
05/26/2016	Uniform Svcs	230-6010-6116-8132-000	25.00
05/26/2016	Uniform Svcs	500-6010-6711-8132-000	19.00
05/26/2016	Uniform Svcs	101-6010-6601-8132-000	22.00
05/26/2016	Uniform Svcs	215-6010-6201-8132-000	11.87
05/26/2016	Uniform Svcs	210-6010-6501-8132-000	9.00
05/26/2016	Uniform Svcs	215-6010-6310-8132-000	11.00
Inv 531568782 Total			117.87
Inv 531585874			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Uniform Svcs	101-6010-6601-8132-000	22.00
06/02/2016	Uniform Svcs	230-6010-6116-8132-000	163.18
06/02/2016	Uniform Svcs	215-6010-6310-8132-000	12.00
06/02/2016	Uniform Svcs	500-6010-6710-8132-000	30.00
06/02/2016	Uniform Svcs	210-6010-6501-8132-000	12.00
06/02/2016	Uniform Svcs	500-6010-6711-8132-000	22.00
06/02/2016	Uniform Svcs	215-6010-6201-8132-000	15.00
Inv 531585874 Total			276.18
193978 Total:			600.96

194208 06/30/2016
 Inv 531602967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Uniform Svcs	500-6010-6711-8132-000	20.00
06/09/2016	Uniform Svcs	101-6010-6601-8132-000	22.00
06/09/2016	Uniform Svcs	215-6010-6310-8132-000	12.00
06/09/2016	Uniform Svcs	210-6010-6501-8132-000	9.00
06/09/2016	Uniform Svcs	500-6010-6710-8132-000	20.32
06/09/2016	Uniform Svcs	215-6010-6201-8132-000	9.00
06/09/2016	Uniform Svcs	230-6010-6116-8132-000	20.00

Inv 531602967 Total 112.32

Inv 531620024

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Uniform Svcs	210-6010-6501-8132-000	9.00
06/16/2016	Uniform Svcs	215-6010-6201-8132-000	9.00
06/16/2016	Uniform Svcs	215-6010-6310-8132-000	12.00
06/16/2016	Uniform Svcs	230-6010-6116-8132-000	20.00
06/16/2016	Uniform Svcs	500-6010-6710-8132-000	20.32
06/16/2016	Uniform Svcs	500-6010-6711-8132-000	20.00
06/16/2016	Uniform Svcs	101-6010-6601-8132-000	22.00

Inv 531620024 Total 112.32

194208 Total: 224.64

ARA0260 - Aramark Uniform Services Total: 825.60

ARCA9255 - Arcadis US Inc. Line Item Account

194078 06/23/2016
 Inv 0787501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Const. Mgmt & Inspect. Svcs-4/25-5/29/16	500-9000-9266-9266-000	30,637.50

Inv 0787501 Total 30,637.50

194078 Total: 30,637.50

ARCA9255 - Arcadis US Inc. Total: 30,637.50

AINI5010 - Arrow International Inc. Line Item Account

193979 06/16/2016
 Inv 93942996

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	FD Equipment Maint.	101-5010-5011-8110-000	331.12

Inv 93942996 Total 331.12

Check Number	Check Date		Amount
193979 Total:			331.12
AINI5010 - Arrow International Inc. Total:			331.12
ASCAP11 - ASCAP Line Item Account			
194209	06/30/2016		
Inv	500602714		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	Musical License Renewal Lee-Local Gov't Base Fee	101-8030-8032-8264-000	336.42
Inv 500602714 Total			336.42
194209 Total:			336.42
ASCAP11 - ASCAP Total:			336.42
RBAS3012 - Asher, Robert Line Item Account			
193980	06/16/2016		
Inv	5/18/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Refund Rebate	500-3010-3012-8032-000	500.00
Inv 5/18/16 Total			500.00
193980 Total:			500.00
RBAS3012 - Asher, Robert Total:			500.00
ATCN9011 - AT & T Line Item Account			
194042	06/16/2016		
Inv	000008063629		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	6412 115 4/27-5/26/16	101-3010-3032-8150-000	820.97
Inv 000008063629 Total			820.97
Inv	000008070753		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	2407 991 4/27-5/26/16	101-3010-3032-8150-000	52.44
Inv 000008070753 Total			52.44
Inv	000008093554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	8022 114 4/27-5/26/16	101-3010-3032-8150-000	210.28
Inv 000008093554 Total			210.28

Check Number	Check Date		Amount
Inv	000008099647		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0086 810 4/27-5/26/16	500-6010-6710-8150-000	121.38
Inv 000008099647 Total			121.38
Inv	000008099648		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0087 658 4/27-5/26/16	101-3010-3032-8150-000	70.05
Inv 000008099648 Total			70.05
Inv	000008099654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0743 422 4/27-5/26/16	101-3010-3032-8150-000	70.05
Inv 000008099654 Total			70.05
Inv	000008099677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	9048 942 4/27-5/26/16	101-3010-3032-8150-000	43.16
Inv 000008099677 Total			43.16
Inv	000008099684		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0099 018 4/27-5/26/16	101-3010-3032-8150-000	70.05
Inv 000008099684 Total			70.05
Inv	000008099697		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	1753 935 4/27-5/26/16	101-3010-3032-8150-000	188.07
Inv 000008099697 Total			188.07
Inv	000008099698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	1754 936 4/27-5/26/16	500-6010-6710-8150-000	191.94
Inv 000008099698 Total			191.94
Inv	000008099782		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	2994 203 4/27-5/26/16	101-3010-3032-8150-000	97.11
Inv 000008099782 Total			97.11
Inv	000008101272		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/27/2016	0802 338 4/27-5/26/16	101-3010-3032-8150-000	33.74
Inv 000008101272 Total			33.74
Inv 000008101273			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0756 338 4/27-5/26/16	101-3010-3032-8150-000	33.74
Inv 000008101273 Total			33.74
Inv 000008108979			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	CLAPDSOPAS 4/27-5/26/16	101-3010-3032-8150-000	320.05
Inv 000008108979 Total			320.05
Inv 000008120646			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0951 665 4/27-5/26/16	500-6010-6710-8150-000	73.66
Inv 000008120646 Total			73.66
Inv 000008120647			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	2319 371 4/27-5/26/16	500-6010-6710-8150-000	633.11
Inv 000008120647 Total			633.11
Inv 000008120649			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0182 661 4/27-5/26/16	101-3010-3032-8150-000	139.60
Inv 000008120649 Total			139.60
Inv 000008120650			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0384 071 4/27-5/26/16	101-3010-3032-8150-000	458.60
Inv 000008120650 Total			458.60
Inv 000008120651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	0675 233 4/27-5/26/16	101-3010-3032-8150-000	310.51
Inv 000008120651 Total			310.51
Inv 000008120652			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	1191 293 4/27-5/26/16	101-3010-3032-8150-000	746.04
Inv 000008120652 Total			746.04

Check Number	Check Date		Amount
Inv	000008120653		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	2876 572 4/27-5/26/16	101-3010-3032-8150-000	139.24
Inv 000008120653 Total			139.24
Inv	000008120654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	3596 634 4/27-5/26/16	101-3010-3032-8150-000	511.06
Inv 000008120654 Total			511.06
Inv	000008120655		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	4602 889 4/27-5/26/16	101-3010-3032-8150-000	73.04
Inv 000008120655 Total			73.04
Inv	000008120656		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	6273 010 4/27-5/26/16	101-3010-3032-8150-000	511.12
Inv 000008120656 Total			511.12
Inv	000008120657		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	6301 234 4/27-5/26/16	101-3010-3032-8150-000	306.41
Inv 000008120657 Total			306.41
Inv	000008120658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	6317 525 4/27-5/26/16	101-3010-3032-8150-000	511.09
Inv 000008120658 Total			511.09
Inv	000008120659		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	6359 881 4/27-5/26/16	101-3010-3032-8150-000	511.97
Inv 000008120659 Total			511.97
Inv	000008120661		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	8174 053 4/27-5/26/16	101-3010-3032-8150-000	513.27
Inv 000008120661 Total			513.27
Inv	000008120662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	9413 903 4/27-5/26/16	500-6010-6710-8150-000	65.52

Check Number	Check Date		Amount
Inv 000008120662		Total	65.57
Inv 000008121132			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	2513 652 4/27-5/26/16	101-3010-3032-8150-000	566.63
Inv 000008121132		Total	566.63
194042 Total:			8,393.90
ATCN9011 - AT & T Total:			8,393.90
AT&T5011 - AT&T Line Item Account			
194043	06/16/2016		
Inv 065 081-5011			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	5/13-6/12/16	101-3010-3032-8150-000	148.27
Inv 065 081-5011		Total	148.27
Inv 248 134-6100			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	6/1-30/16	101-3010-3032-8150-000	18.80
Inv 248 134-6100		Total	18.80
194043 Total:			167.07
AT&T5011 - AT&T Total:			167.07
CIN4011 - AT&T --Cingular Wireless Line Item Account			
194044	06/16/2016		
Inv 287258938988X05			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	PW Cell Phones 4/20-5/19/16	500-6010-6711-8020-000	155.28
05/19/2016	PW Cell Phones 4/20-5/19/16	101-3010-3032-8150-000	531.00
05/19/2016	PW Cell Phones 4/20-5/19/16	500-6010-6710-8020-000	110.92
Inv 287258938988X05		Total	797.20
194044 Total:			797.20
194079	06/23/2016		
Inv 287269956155X06			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	PD Mobile Devices 5/11-6/6/16	105-3010-3032-8530-000	2,259.96
06/06/2016	PD Mobile Devices 5/11-6/6/16	101-3010-3032-8150-000	1,154.67

Check Number	Check Date		Amount
Inv 287269956155X06		Total	3,414.63
194079 Total:			3,414.63
194210	06/30/2016		
Inv	287014917916x06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	City Ipads 5/9-6/8/16	500-6010-6710-8150-000	53.22
06/08/2016	City Ipads 5/9-6/8/16	101-3010-3032-8150-000	541.45
inv 287014917916x06		Total	594.67
Inv	829350178x0516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2016	PD Cell Phones 4/9-5/8/16	101-3010-3032-8150-000	428.34
Inv 829350178x0516		Total	428.34
Inv	992893782x05162		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2016	PD Ipads 4/9-5/8/16	101-3010-3032-8150-000	415.00
Inv 992893782x05162		Total	415.00
194210 Total:			1,438.01
CIN4011 - AT&T --Cingular Wireless Total:			5,649.84
ATH0292 - Athens Disposal Company Line Item Account			
194045	06/16/2016		
Inv	June 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Estimate Recycling Fees 6/16	500-0000-0000-5360-000	236,878.38
Inv June 2016		Total	236,878.38
Inv	June 2016*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Estimate Rubbish Fees 6/16	500-0000-0000-5360-000	1,963.82
Inv June 2016*		Total	1,963.82
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Yard Waste Fees 5/16	500-0000-0000-5525-000	14,844.85
Inv May 2016		Total	14,844.85

Check Number	Check Date		Amount
Inv	May 2016*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Low Income Fees 5/16	101-0000-0000-4210-001	1,441.81
Inv May 2016* Total			1,441.81
194045 Total:			255,128.86
ATH0292 - Athens Disposal Company Total:			255,128.86
AVA0287 - Avalon Property Services, Inc. Line Item Account			
194080	06/23/2016		
Inv	23566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Bus Stop Maint.,Sweeping & Trash Removal Svcs 6/16	101-6010-6601-8180-000	2,237.91
06/01/2016	Unlocking of Restrooms -Garfield Park 6/16	232-6010-6417-8180-000	88.60
Inv 23566 Total			2,326.51
Inv	23567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Unlocking of Restrooms-Arroyo Park 6/16	232-6010-6417-8180-000	88.60
06/01/2016	Unlocking of Restrooms-Orange Grove Park 6/16	101-6010-6601-8180-000	88.60
Inv 23567 Total			177.20
Inv	23568		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Machine Sweeping of Park Lot 6/16	207-2010-2260-8180-000	748.78
Inv 23568 Total			748.78
194080 Total:			3,252.49
AVA0287 - Avalon Property Services, Inc. Total:			3,252.49
AZTL1011 - Aztlan Athletics Line Item Account			
194081	06/23/2016		
Inv	626.04.5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	626 Golden Street Festival	249-2010-2011-8170-000	2,393.75
Inv 626.04.5 Total			2,393.75
Inv	626.05.5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	626 Golden Street Festival	249-2010-2011-8170-000	4,177.00
Inv 626.05.5 Total			4,177.00

Check Number	Check Date		Amount
Inv 626.06.5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	626 Golden Street Festival	249-2010-2011-8170-000	2,250.00
Inv 626.06.5 Total			2,250.00
Inv 626.07.5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	626 Golden Street Festival	249-2010-2011-8170-000	4,800.00
Inv 626.07.5 Total			4,800.00
Inv 626.08.5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	626 Golden Street Festival	249-2010-2011-8170-000	3,300.00
Inv 626.08.5 Total			3,300.00
194081 Total:			16,920.75
AZTL1011 - Aztlan Athletics Total:			16,920.75
8752 - B & H Sign Company, Inc. Line Item Account			
194082 06/23/2016			
Inv 1112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	City Hall "Public Notices & Agendas" Bulletin Board Signs	101-1020-1021-8170-000	602.77
Inv 1112 Total			602.77
194082 Total:			602.77
BHS8752 - B & H Sign Company, Inc. Total:			602.77
ANBN2920 - Babun, Ana Line Item Account			
193981 06/16/2016			
Inv R71065			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Refund Youth House Rental Deposit 5/21/16	101-0000-0000-2920-000	250.00
Inv R71065 Total			250.00
193981 Total:			250.00
ANBN2920 - Babun, Ana Total:			250.00

Check Number	Check Date		Amount
BAK0366 - Baker & Taylor Entertainment Line Item Account			
194083	06/23/2016		
Inv	B15393850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	20.15
Inv B15393850 Total			20.15
Inv	B15562460		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	25.81
Inv B15562460 Total			25.81
Inv	B15735030		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	4.84
Inv B15735030 Total			4.84
Inv	T38041870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	43.83
Inv T38041870 Total			43.83
Inv	T38116770		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	9.67
Inv T38116770 Total			9.67
Inv	T38189930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	11.28
Inv T38189930 Total			11.28
Inv	T38203040		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	123.23
Inv T38203040 Total			123.23
Inv	T38288500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	4.84
Inv T38288500 Total			4.84

Check Number	Check Date		Amount
Inv	T38307740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	28.21
Inv T38307740 Total			28.21
Inv	T38430350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	12.24
Inv T38430350 Total			12.24
Inv	T38672900		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	12.09
Inv T38672900 Total			12.09
Inv	T38678840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	177.14
Inv T38678840 Total			177.14
Inv	T38798230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	20.41
Inv T38798230 Total			20.41
Inv	T38828200		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	48.00
Inv T38828200 Total			48.00
Inv	T38828340		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	11.29
Inv T38828340 Total			11.29
Inv	T38828341		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	10.47
Inv T38828341 Total			10.47
Inv	T38908840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	20.39

Check Number	Check Date		Amount
Inv T38908840	Total		20.36
Inv T38930480			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	16.34
Inv T38930480	Total		16.34
Inv T39112020			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	22.06
Inv T39112020	Total		22.06
Inv T39377940			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	CDs, DVDs & Library Materials	101-8010-8011-8080-000	12.09
Inv T39377940	Total		12.09
194083	Total:		634.38
BAK0366 - Baker & Taylor Entertainment	Total:		634.38
BAK9999 - Baker & Taylor Inc.	Line Item Account		
194084	06/23/2016		
Inv 3020954529			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	Books	101-8010-8011-8080-000	254.97
Inv 3020954529	Total		254.97
Inv 3020967912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2016	Books	101-8010-8011-8080-000	25.25
Inv 3020967912	Total		25.25
Inv 3020994524			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Books	101-8010-8011-8080-000	152.89
Inv 3020994524	Total		152.89
Inv 4011580308			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2016	Books	101-8010-8011-8080-000	0.50
Inv 4011580308	Total		0.50

Check Number	Check Date		Amount
Inv	4011583889		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2016	Books	101-8010-8011-8080-000	566.51
Inv 4011583889 Total			566.51
Inv	4011588913		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2016	Books	101-8010-8011-8080-000	1,086.32
Inv 4011588913 Total			1,086.32
Inv	4011589937		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2016	Books	101-8010-8011-8080-000	73.31
Inv 4011589937 Total			73.31
Inv	4011590098		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2016	Books	101-8010-8011-8080-000	706.16
Inv 4011590098 Total			706.16
Inv	4011592589		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Books	101-8010-8011-8080-000	372.84
Inv 4011592589 Total			372.84
Inv	4011594744		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	Books	101-8010-8011-8080-000	146.49
Inv 4011594744 Total			146.49
Inv	4011596132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Books	101-8010-8011-8080-000	176.01
Inv 4011596132 Total			176.01
Inv	4011596133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	Books	101-8010-8011-8080-000	1,651.56
Inv 4011596133 Total			1,651.56
Inv	4011596307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/06/2016	Books	101-8010-8011-8080-000	675.32
Inv 4011596307	Total		675.32
Inv 4011599518			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	Books	101-8010-8011-8080-000	192.06
Inv 4011599518	Total		192.06
Inv 4011599716			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Books	101-8010-8011-8080-000	730.03
Inv 4011599716	Total		730.03
Inv 4011599717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/09/2016	Books	101-8010-8011-8080-000	156.91
Inv 4011599717	Total		156.91
Inv 4011605009			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Books	101-8010-8011-8080-000	538.33
Inv 4011605009	Total		538.33
Inv 4011605914			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Books	101-8010-8011-8080-000	150.09
Inv 4011605914	Total		150.09
Inv 4011606805			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Books	101-8010-8011-8080-000	26.39
Inv 4011606805	Total		26.39
Inv 4011607369			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Books	101-8010-8011-8080-000	62.42
Inv 4011607369	Total		62.42
Inv 4011609103			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Books	101-8010-8011-8080-000	173.73
Inv 4011609103	Total		173.73

Check Number	Check Date		Amount
Inv	4011609488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Books	101-8010-8011-8080-000	0.50
Inv 4011609488 Total			0.50
Inv	4011610754		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Books	101-8010-8011-8080-000	577.69
Inv 4011610754 Total			577.69
Inv	4011614943		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Books	101-8010-8011-8080-000	675.81
Inv 4011614943 Total			675.81
Inv	4011616973		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Books	101-8010-8011-8080-000	165.06
Inv 4011616973 Total			165.06
.084 Total:			9,337.15
BAK9999 - Baker & Taylor Inc. Total:			9,337.15
TBBN5270 - Bangar, Toby Line Item Account			
193982	06/16/2016		
Inv	R71132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Refund Cancelled After School Camp Med	101-0000-0000-5270-001	75.00
Inv R71132 Total			75.00
193982 Total:			75.00
TBBN5270 - Bangar, Toby Total:			75.00
YNBA2920 - Bautista, Yunnie Line Item Account			
193983	06/16/2016		
Inv	R69437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Refund WMB Rental Deposit 5/21/16	101-0000-0000-2920-000	500.00
Inv R69437 Total			500.00

Check Number	Check Date		Amount
193983	Total:		500.00
YNBA2920	- Bautista, Yunnie	Total:	500.00
BTBK5270	- Belavek, Beatris	Line Item Account	
194085	06/23/2016		
Inv	R70895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund Camp Med Fee	101-0000-0000-5270-001	75.00
Inv R70895	Total		75.00
194085	Total:		75.00
BTBK5270	- Belavek, Beatris	Total:	75.00
RBEN7000	- Bernal, Ryan	Line Item Account	
194211	06/30/2016		
Inv	6/22-23/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	Reimb. PD Training Expense	101-4010-4011-8210-000	43.54
Inv 6/22-23/16	Total		43.54
194211	Total:		43.54
RBEN7000	- Bernal, Ryan	Total:	43.54
BNI6011	- BNI Building News	Line Item Account	
194212	06/30/2016		
Inv	64851		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	PW Greenbook Standard Specification Supplement Book 2016	101-6010-6011-8060-000	13.92
Inv 64851	Total		13.92
194212	Total:		13.92
BNI6011	- BNI Building News	Total:	13.92
WON6400	- Bob Wondries Ford	Line Item Account	
194086	06/23/2016		
Inv	515600		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	PD Unit# 0521 Replace Broken Window	101-4010-4011-8100-000	286.55

Check Number	Check Date		Amount
Inv 515600		Total	286.55
194086 Total:			286.55
WON6400 - Bob Wondries Ford Total:			286.55
BORD8267 - Bordeaux, Janet Line Item Account			
193984	06/16/2016		
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Instructor Line Dance Class	101-8030-8021-8267-000	28.00
Inv May 2016 Total			28.00
193984 Total:			28.00
BORD8267 - Bordeaux, Janet Total:			28.00
BRO0447 - Brodart Co. Line Item Account			
193985	06/16/2016		
Inv	434693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2016	Tech. Svcs Supplies	101-8010-8011-8020-000	576.94
Inv 434693 Total			576.94
Inv	435294		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2016	Tech. Svcs Supplies	101-8010-8011-8020-000	948.31
Inv 435294 Total			948.31
Inv	436185		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Tech. Svcs Supplies	101-8010-8011-8020-000	49.88
Inv 436185 Total			49.88
193985 Total:			1,575.13
BRO0447 - Brodart Co. Total:			1,575.13
BUR4018 - Burro Canyon Shooting Park Line Item Account			
193986	06/16/2016		
Inv	1018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2016	PD Range Fees 5/2/16	101-4010-4011-8200-000	60.00

Check Number	Check Date		Amount
		Inv 1018 Total	60.00
		193986 Total:	60.00
		BUR4018 - Burro Canyon Shooting Park Total:	60.00
		CAL6695 - CA American Water Co. Line Item Account	
194046	06/16/2016		
		Inv 101521002151102	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Water Svc for Wilson Well# 2 311 Bradbury Dr, 4/22-5/23/16	500-6010-6711-8231-000	7.83
		Inv 101521002151102 Total	7.83
		194046 Total:	7.83
		CAL6695 - CA American Water Co. Total:	7.83
		CAL0100 - CA Dental Buying Group Line Item Account	
193987	06/16/2016		
		Inv 05160730	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	FD Oxygen Cylinder Rental	101-5010-5011-8025-000	123.50
		Inv 05160730 Total	123.50
		193987 Total:	123.50
		CAL0100 - CA Dental Buying Group Total:	123.50
		CAL0627 - CA Franchise Tax Board Line Item Account	
193955	06/16/2016		
		Inv P/R/E 6/12/16	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Garnishment	700-0000-0000-2264-000	100.00
		Inv P/R/E 6/12/16 Total	100.00
		193955 Total:	100.00
194188	06/30/2016		
		Inv P/R/E 6/26/16	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Garnishment	700-0000-0000-2264-000	100.00
		Inv P/R/E 6/26/16 Total	100.00

Check Number	Check Date		Amount
194188	Total:		100.00
CAL0627 - CA Franchise Tax Board Total:			200.00
CAL5236 - CA Linen Services Line Item Account			
193988	06/16/2016		
Inv	1280689		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2016	FD Dept. Supplies	101-5010-5011-8020-000	125.17
Inv 1280689	Total		125.17
Inv	1283049		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	FD Dept. Supplies	101-5010-5011-8020-000	121.10
Inv 1283049	Total		121.10
193988	Total:		246.27
194213	06/30/2016		
Inv	1287785		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	FD Dept. Supplies	101-5010-5011-8020-000	120.05
Inv 1287785	Total		120.05
Inv	1290563		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	FD Dept. Supplies	101-5010-5011-8020-000	119.63
Inv 1290563	Total		119.63
194213	Total:		239.68
CAL5236 - CA Linen Services Total:			485.95
CAME2015 - CA Maintenance & Environmental Line Item Account			
193989	06/16/2016		
Inv	23296		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Performed AQMD Testing	101-2010-2011-8100-000	13.81
05/13/2016	Performed AQMD Testing	101-6010-6011-8100-000	13.81
05/13/2016	Performed AQMD Testing	101-5010-5011-8100-000	55.24
05/13/2016	Performed AQMD Testing	101-4010-4011-8105-000	593.87
05/13/2016	Performed AQMD Testing	101-7010-7101-8100-000	13.81

Check Number	Check Date		Amount
Inv 23296 Total			690.54
Inv 23297			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Fuel Station Vapor Testing Gasoline & Dicsel Pump Systems	101-6010-6601-8180-000	465.00
Inv 23297 Total			465.00
193989 Total:			1,155.54
194087	06/23/2016		
Inv 23376			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Performed AQMD Testing Svcs	101-5010-5011-8100-000	8.00
06/01/2016	Performed AQMD Testing Svcs	101-7010-7101-8100-000	2.00
06/01/2016	Performed AQMD Testing Svcs	101-4010-4011-8105-000	86.00
06/01/2016	Performed AQMD Testing Svcs	101-2010-2011-8100-000	2.00
06/01/2016	Performed AQMD Testing Svcs	101-6010-6011-8100-000	2.00
Inv 23376 Total			100.00
194087 Total:			100.00
194214	06/30/2016		
Inv 23375			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Monthly Inspection 6/16	101-6010-6601-8180-000	100.00
Inv 23375 Total			100.00
194214 Total:			100.00
CAME2015 - CA Maintenance & Environmental Total:			1,355.54
CPC4011 - CA Police Chiefs Ass'n Line Item Account			
194088	06/23/2016		
Inv 4645			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Membership Renewal-Cpt. Mike Neff	101-4010-4011-8060-000	145.00
Inv 4645 Total			145.00
194088 Total:			145.00
CPC4011 - CA Police Chiefs Ass'n Total:			145.00
CSD3010 - Ca. State Disbursement Unit Line Item Account			
193956	06/16/2016		

Check Number	Check Date		Amount
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 6/12/16 Total			400.50
193956 Total:			400.50
194189	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 6/26/16 Total			400.50
194189 Total:			400.50
CSD3010 - Ca. State Disbursement Unit Total:			801.00
STA5680 - CAL PERS 457 PLAN Line Item Account			
193957	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Deferred Comp	700-0000-0000-2260-000	4,385.09
Inv P/R/E 6/12/16 Total			4,385.09
Inv	P/R/E 6/12/16*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Loan Pmt	700-0000-0000-2260-000	43.11
Inv P/R/E 6/12/16* Total			43.11
193957 Total:			4,428.20
194190	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Deferred Comp	700-0000-0000-2260-000	3,553.48
Inv P/R/E 6/26/16 Total			3,553.48
194190 Total:			3,553.48
5680 - CAL PERS 457 PLAN Total:			7,981.68
CAPR8030 - California Party Rentals Line Item Account			

Check Number	Check Date		Amount
194047	06/16/2016		
Inv 72580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Sr.Center Healthy Aging Health Fair Canopy Rentals	101-0000-0000-5265-005	1,140.00
Inv 72580 Total			1,140.00
194047 Total:			1,140.00
CAPR8030 - California Party Rentals Total:			1,140.00
CAUB9266 - California United Bank Line Item Account			
194215	06/30/2016		
Inv #14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Garfield Reservoir Retention-0138174743	500-9000-9266-9266-000	43,766.99
Inv #14 Total			43,766.99
194215 Total:			43,766.99
CAUB9266 - California United Bank Total:			43,766.99
CAB4011 - Caltronics Business Systems Line Item Account			
193990	06/16/2016		
Inv 2005655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	Library Copier Maint. Fee 5/28-6/27/16	101-8010-8011-8110-000	262.82
Inv 2005655 Total			262.82
Inv 2016327			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	PD Copier Overages 2/6-5/5/16	101-4010-4011-8110-000	2,428.58
Inv 2016327 Total			2,428.58
193990 Total:			2,691.40
194089	06/23/2016		
Inv 2008021			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	PD Copier Lease 5/6/16-5/5/17	101-4010-4011-8110-000	3,154.02
Inv 2008021 Total			3,154.02
194089 Total:			3,154.02

Check Number	Check Date		Amount
CAB4011 - Caltronics Business Systems Total:			5,845.42
KUCP4011 - Camp, Kurt J. Line Item Account			
194090	06/23/2016		
Inv	SP00039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	LAFIS Database Latent Prints Svcs	101-4010-4011-8180-000	150.00
Inv SP00039 Total			150.00
194090 Total:			150.00
KUCP4011 - Camp, Kurt J. Total:			150.00
AMCM5270 - Campos, Alma Line Item Account			
194091	06/23/2016		
Inv	R68666		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund 3 Weeks for Camp Med	101-0000-0000-5270-001	200.00
Inv R68666 Total			200.00
194091 Total:			200.00
AMCM5270 - Campos, Alma Total:			200.00
CAN0607 - Cantu Graphics Line Item Account			
193991	06/16/2016		
Inv	1068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2016	Transit Padding for Trip Sheets	205-8030-8025-8050-000	217.91
Inv 1068 Total			217.91
Inv	1090		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2016	Amgen Tour Vinyl Banner	101-0000-0000-2992-005	358.61
Inv 1090 Total			358.61
Inv	1132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	Business Cards-J. Shimmin	101-2010-2011-8050-000	32.65
Inv 1132 Total			32.65

Check Number	Check Date		Amount
Inv 1144			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	2016 Concert Posters	101-8030-8032-8264-000	80.93
Inv 1144 Total			80.93
193991 Total:			690.10
194092	06/23/2016		
Inv 1168			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	FD Envelopes	101-5010-5011-8050-000	283.35
Inv 1168 Total			283.35
Inv 1173			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	2016 Concert Posters	101-8030-8032-8264-000	43.06
Inv 1173 Total			43.06
194092 Total:			326.41
194216	06/30/2016		
Inv 1120			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	PD Copies & Lamination	101-4010-4011-8050-000	20.71
Inv 1120 Total			20.71
Inv 1124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	PD Business Cards	101-4010-4011-8050-000	87.18
Inv 1124 Total			87.18
Inv 1133			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	PD Business Cards	101-4010-4011-8050-000	43.59
Inv 1133 Total			43.59
Inv 1147			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	PD Business Cards	101-4010-4011-8050-000	32.65
Inv 1147 Total			32.65
Inv 1200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/13/2016	Employee Handbooks Printing	101-2010-2013-8200-000	773.36
Inv 1200 Total			773.36
194216 Total:			957.49
CAN0607 - Cantu Graphics Total:			1,974.00
CWNC2501 - Carl Warren & Company Line Item Account			
194093	06/23/2016		
Inv 10-0000642			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Liability Claims Admin. Fee 4/27-5/31/16	103-2010-2501-8020-000	1,184.77
Inv 10-0000642 Total			1,184.77
194093 Total:			1,184.77
CWNC2501 - Carl Warren & Company Total:			1,184.77
CAT0700 - Catering Systems Inc. Line Item Account			
193992	06/16/2016		
Inv 3940			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Sr. Center Meals w/ 5/9-13/16	101-8030-8021-8180-000	1,253.24
Inv 3940 Total			1,253.24
Inv 3947			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Sr. Center Meals w/5/16-20/16	101-8030-8021-8180-000	1,045.00
Inv 3947 Total			1,045.00
Inv 3958			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Sr. Center Meals w/5/23-27/16	101-8030-8021-8180-000	1,032.46
Inv 3958 Total			1,032.46
193992 Total:			3,330.70
194217	06/30/2016		
Inv 3964			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Sr. Center Meals w/ 5/31-6/3/16	101-8030-8021-8180-000	869.44
Inv 3964 Total			869.44

Check Number	Check Date		Amount
Inv 3972			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Sr. Center Meals w/ 6/6-11/16	101-8030-8021-8180-000	1,728.43
Inv 3972 Total			1,728.43
Inv 3986			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Sr. Center Meals w/ 6/13-17/16	101-8030-8021-8180-000	1,605.12
Inv 3986 Total			1,605.12
194217 Total:			4,202.99
CAT0700 - Catering Systems Inc. Total:			7,533.69
CBEC8110 - CBE Los Angeles Line Item Account			
194094	06/23/2016		
Inv 1790064			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Copier Tonner Shipping	101-3010-3011-8110-000	6.98
06/06/2016	Copier Tonner Shipping	101-7010-7101-8110-000	13.97
06/06/2016	Copier Tonner Shipping	500-3010-3012-8110-000	6.98
Inv 1790064 Total			27.93
Inv 1790893			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2016	Copier Overages 5/5-6/4/16	101-7010-7101-8110-000	94.85
06/05/2016	Copier Overages 5/5-6/4/16	101-3010-3011-8110-000	47.42
06/05/2016	Copier Overages 5/5-6/4/16	500-3010-3012-8110-000	47.42
Inv 1790893 Total			189.69
194094 Total:			217.62
CBEC8110 - CBE Los Angeles Total:			217.62
CDW5246 - CDW Government Inc Line Item Account			
194218	06/30/2016		
Inv DGJ7288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	IT Equipment	105-3010-3032-8530-000	523.23
Inv DGJ7288 Total			523.23
Inv DGZ0168			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/06/2016	IT Equipment	105-3010-3032-8530-000	69.60
Inv DGZ0168 Total			69.60
Inv DHQ3506			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	IT Equipment	105-3010-3032-8530-000	253.80
Inv DHQ3506 Total			253.80
Inv DHS0256			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	IT Equipment	105-3010-3032-8530-000	257.77
Inv DHS0256 Total			257.77
Inv DHZ5584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	IT Equipment	105-3010-3032-8530-000	571.53
Inv DHZ5584 Total			571.53
194218 Total:			1,675.93
CDW5246 - CDW Government Inc Total:			1,675.93
CBSE6010 - Cell Business Equipment Line Item Account			
194219	06/30/2016		
Inv 50516885			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2016	Yard Copier 6/16	500-6010-6710-8020-000	40.57
06/11/2016	Yard Copier 6/16	500-6010-6711-8020-000	40.57
06/11/2016	Yard Copier 6/16	210-6010-6501-8020-000	40.57
06/11/2016	Yard Copier 6/16	101-6010-6410-8020-000	40.57
06/11/2016	Yard Copier 6/16	101-6010-6601-8020-000	40.58
06/11/2016	Yard Copier 6/16	230-6010-6116-8020-000	40.58
Inv 50516885 Total			243.44
194219 Total:			243.44
CBSE6010 - Cell Business Equipment Total:			243.44
CRIM4010 - Chaidez, Hector Line Item Account			
193993	06/16/2016		
Inv 191616527			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Predictive Policing Svcs 4/16	101-4010-4011-8170-000	2,288.00
Inv 191616527 Total			2,288.00

Check Number	Check Date		Amount
Inv	191616528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Predictive Policing Svcs 5/16	101-4010-4011-8170-000	2,080.00
Inv 191616528 Total			2,080.00
193993 Total:			4,368.00
CRIM4010 - Chaidez, Hector Total:			4,368.00
CHA1111 - Chan, Anthony Line Item Account			
193958	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Movie Detail 6/8/16	101-0000-0000-2910-200	560.00
Inv P/R/E 6/12/16 Total			560.00
193958 Total:			560.00
194095	06/23/2016		
Inv	6/14-15/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Reimb. PD Training Expense	101-4010-4011-8200-000	30.04
Inv 6/14-15/16 Total			30.04
194095 Total:			30.04
CHA1111 - Chan, Anthony Total:			590.04
CHAG8032 - Chang, Emily Line Item Account			
194220	06/30/2016		
Inv	Spring 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Instructor Kindermusik Classes	101-8030-8032-8267-000	263.25
Inv Spring 2016 Total			263.25
194220 Total:			263.25
CHAG8032 - Chang, Emily Total:			263.25
PTYC5270 - Chou, Peitty Line Item Account			
193994	06/16/2016		

Check Number	Check Date		Amount
Inv R71136			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Refund Cancelled Minecraft Modding Camp	101-0000-0000-5270-002	454.00
Inv R71136 Total			454.00
193994 Total:			454.00
PTYC5270 - Chou, Peitty Total:			454.00
AXCH4610 - Chu, Alexander Line Item Account			
194096	06/23/2016		
Inv 211132883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Refund Citation	101-0000-0000-4610-000	48.00
Inv 211132883 Total			48.00
194096 Total:			48.00
AXCH4610 - Chu, Alexander Total:			48.00
TF000 - CIT Technology Financial Services, Inc. Line Item Account			
194221	06/30/2016		
Inv 28719677			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Copier Lease	500-3010-3012-8110-000	150.08
06/14/2016	Copier Lease	101-7010-7101-8110-000	300.15
06/14/2016	Copier Lease	101-3010-3011-8110-000	150.07
Inv 28719677 Total			600.30
194221 Total:			600.30
CITTF000 - CIT Technology Financial Services, Inc. Total:			600.30
COLA207 - City of Los Angeles Line Item Account			
194222	06/30/2016		
Inv 74SP160000038			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	CIMP Cost Share Upper LA River Watershed Mgmt Area Inv#1	101-6010-2015-8020-000	19,767.00
Inv 74SP160000038 Total			19,767.00
.222 Total:			19,767.00

Check Number	Check Date		Amount
COLA207 - City of Los Angeles Total:			19,767.00
SOU5402 - City of South Pasadena PD Petty Cash Line Item Account			
193949	06/09/2016		
Inv	6/7/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Reimb. Petty Cash	101-4010-4011-8105-000	73.44
06/07/2016	Reimb. Petty Cash	101-4010-4011-8100-000	25.00
06/07/2016	Reimb. Petty Cash	101-4010-4011-8200-000	9.18
Inv 6/7/16 Total			107.62
193949 Total:			107.62
194097	06/23/2016		
Inv	6/22/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Reimb. Petty Cash	101-4010-4011-8090-000	44.40
06/22/2016	Reimb. Petty Cash	101-4010-4011-8105-000	145.04
Inv 6/22/16 Total			189.44
194097 Total:			189.44
SOU5402 - City of South Pasadena PD Petty Cash Total:			297.06
CSPF5011 - City of South Pasadena-FD Line Item Account			
194048	06/16/2016		
Inv	6/15/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Reimb. Petty Cash	101-5010-5011-8020-000	95.00
06/15/2016	Reimb. Petty Cash	101-5010-5012-8020-000	11.64
06/15/2016	Reimb. Petty Cash	101-5010-5011-8120-000	8.70
06/15/2016	Reimb. Petty Cash	101-5010-5012-8520-000	202.94
06/15/2016	Reimb. Petty Cash	101-5010-5011-8100-000	117.47
Inv 6/15/16 Total			435.75
194048 Total:			435.75
CSPF5011 - City of South Pasadena-FD Total:			435.75
PCYD6010 - City of South Pasadena-Yard Line Item Account			
194049	06/16/2016		
Inv	6/8/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Reimb. Petty Cash	500-6010-6710-8070-000	105.28
06/08/2016	Reimb. Petty Cash	101-6010-6410-8020-000	20.27

Check Number	Check Date		Amount
06/08/2016	Reimb. Petty Cash	210-6010-6501-8020-000	6.48
06/08/2016	Reimb. Petty Cash	230-6010-6116-8020-000	25.92
06/08/2016	Reimb. Petty Cash	101-6010-6601-8020-000	19.54
Inv 6/8/16 Total			177.49
194049 Total:			177.49
PCYD6010 - City of South Pasadena-Yard Total:			177.49
CMFX4011 - ClaimFox Inc. Line Item Account			
194098	06/23/2016		
Inv 28033529			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	PD Records Provided for Search Warrant	101-4010-4011-8020-000	38.20
Inv 28033529 Total			38.20
194098 Total:			38.20
CMFX4011 - ClaimFox Inc. Total:			38.20
S1020 - Code Publishing Inc. Line Item Account			
194223	06/30/2016		
Inv 53178			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	SPMC Codification Svcs-Web Hosting & Electronic Update	101-1020-1021-8170-000	1,436.25
Inv 53178 Total			1,436.25
Inv 53367			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	SPMC Codification Svcs-Web Hosting & Electronic Update	101-1020-1021-8170-000	56.85
Inv 53367 Total			56.85
Inv 53469			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	SPMC Codification Svcs-Web Hosting & Electronic Update Ord.#2	101-1020-1021-8170-000	113.70
Inv 53469 Total			113.70
194223 Total:			1,606.80
S1020 - Code Publishing Inc. Total:			1,606.80
CHWP2010 - Colantuono,Highsmith & Whatley,PC Line Item Account			
194050	06/16/2016		

Check Number	Check Date		Amount
Inv 30972			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-General	101-2010-2501-8160-000	9,579.49
Inv 30972 Total			9,579.49
Inv 30973			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Transportation	101-2010-2021-8160-000	117.50
Inv 30973 Total			117.50
Inv 30974			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Labor & Equipment	101-2010-2013-8160-000	1,950.50
Inv 30974 Total			1,950.50
Inv 30975			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Misc. Litigation	101-2010-2501-8160-000	1,339.50
Inv 30975 Total			1,339.50
Inv 30976			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Downtown Project	227-7200-7210-8160-000	1,386.50
Inv 30976 Total			1,386.50
Inv 30977			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Special Projects	101-2010-2501-8160-000	822.50
Inv 30977 Total			822.50
Inv 30978			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Gardena v. RWQCB	101-2010-2501-8160-000	1,909.63
Inv 30978 Total			1,909.63
Inv 30979			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 5/16-Water & Utilities	101-2010-2501-8160-000	94.00
Inv 30979 Total			94.00
194050 Total:			17,199.62

Check Number	Check Date		Amount
VP2010 - Colantuono,Highsmith & Whatley,PC Total:			17,199.62
CMME4011 - Commline Inc. Line Item Account			
193995	06/16/2016		
Inv	0020663		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	PD Radio Equipment	101-4010-4011-8100-000	95.00
Inv 0020663 Total			95.00
Inv	0020664		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	PD Radio Equipment	101-4010-4011-8100-000	140.00
Inv 0020664 Total			140.00
Inv	0021828		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	PD Radio Svcs 6/16	101-4010-4011-8170-000	1,172.00
Inv 0021828 Total			1,172.00
193995 Total:			1,407.00
CMME4011 - Commline Inc. Total:			1,407.00
CTAA8022 - Community Transport. Assn Of America Line Item Account			
194051	06/16/2016		
Inv	114314		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2016	Community Trans. Membership- Sheila Pautsch & Transit Division	205-8030-8025-8200-000	175.00
Inv 114314 Total			175.00
194051 Total:			175.00
CTAA8022 - Community Transport. Assn Of America Total:			175.00
CONN6711 - Conney Safety Line Item Account			
193996	06/16/2016		
Inv	05136877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2016	Water Distribution Safety Equipment	500-6010-6710-8134-000	47.14
Inv 05136877 Total			47.14
193996 Total:			47.14

Check Number	Check Date		Amount
194224	06/30/2016		
Inv	05156020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Safety Vests	101-6010-6601-8134-000	44.79
Inv 05156020 Total			44.79
194224 Total:			44.79
CONN6711 - Conney Safety Total:			91.93
BDCM4610 - Contreras-Moore, Bernadine Line Item Account			
194225	06/30/2016		
Inv	222129886		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Refund Citation	101-0000-0000-4610-000	48.00
Inv 222129886 Total			48.00
194225 Total:			48.00
BDCM4610 - Contreras-Moore, Bernadine Total:			48.00
COO0695 - Cook Fire Extinguisher Co Line Item Account			
194226	06/30/2016		
Inv	18077		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Svc of PD Fire Extinguishers	101-4010-4011-8120-000	321.65
Inv 18077 Total			321.65
194226 Total:			321.65
COO0695 - Cook Fire Extinguisher Co Total:			321.65
CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account			
194099	06/23/2016		
Inv	81693036		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PW Realquest.com Svcs 5/16	101-6010-6601-8020-000	300.00
Inv 81693036 Total			300.00
194099 Total:			300.00

Check Number	Check Date		Amount
.E6011 - CoreLogic Information Solutions, Inc. Total:			300.00
CRDA1021 - Corodata Records Management Line Item Account			
194227	06/30/2016		
Inv	RS4242585		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Off-Side Records Management Svcs 5/16	101-1020-1021-8170-000	485.46
Inv RS4242585 Total			485.46
194227 Total:			485.46
CRDA1021 - Corodata Records Management Total:			485.46
CLAPW101 - County of Los Angeles Line Item Account			
194228	06/30/2016		
Inv	SA160000473		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	LAC Catch Basin Cleaning 11/1/14-4/30/16	101-6010-2015-8180-000	1,943.76
Inv SA160000473 Total			1,943.76
.228 Total:			1,943.76
CLAPW101 - County of Los Angeles Total:			1,943.76
CRE1111 - Creek, Michael Line Item Account			
193959	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Movie Detail 6/8/16	101-0000-0000-2910-200	630.00
Inv P/R/E 6/12/16 Total			630.00
193959 Total:			630.00
CRE1111 - Creek, Michael Total:			630.00
DSP0755 - D & S Printing Line Item Account			
193997	06/16/2016		
Inv	9548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2016	Yard Daily Time Sheets	230-6010-6116-8020-000	34.88
03/29/2016	Yard Daily Time Sheets	500-6010-6710-8020-000	34.88
03/29/2016	Yard Daily Time Sheets	500-6010-6711-8020-000	34.88
03/29/2016	Yard Daily Time Sheets	101-6010-6601-8020-000	34.88
03/29/2016	Yard Daily Time Sheets	101-6010-6410-8020-000	34.88

Check Number	Check Date		Amount
03/29/2016	Yard Daily Time Sheets	230-6010-6116-8020-000	34.88
Inv 9548 Total			209.28
Inv 9667			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	PD 5M Blue Report Card Copies	101-4010-4011-8050-000	490.50
Inv 9667 Total			490.50
193997 Total:			699.78
194100	06/23/2016		
Inv 9678			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Concert Street Banner & Sponsor Banner Corrections	101-8030-8032-8264-000	443.00
Inv 9678 Total			443.00
Inv 9679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Concert Sponsor Banner Production	101-8030-8032-8264-000	452.35
Inv 9679 Total			452.35
194100 Total:			895.35
DSP0755 - D & S Printing Total:			1,595.13
DWIN4010 - D.W. Investigations Line Item Account			
194229	06/30/2016		
Inv 02-2016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	Background Investigations	101-4010-4011-8170-000	3,020.00
Inv 02-2016 Total			3,020.00
194229 Total:			3,020.00
DWIN4010 - D.W. Investigations Total:			3,020.00
DLFS8300 - De Lage Landen Line Item Account			
194101	06/23/2016		
Inv 50315949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	City Hall 2nd Fl. Copier Lease 6/15-7/14/16	101-6010-6011-8300-000	127.58
05/31/2016	City Hall 2nd Fl. Copier Lease 6/15-7/14/16	101-3010-3032-8300-000	127.58
05/31/2016	City Hall 2nd Fl. Copier Lease 6/15-7/14/16	101-1020-1021-8300-000	127.58

Check Number	Check Date		Amount
Inv 50315949 Total			382.74
194101 Total:			382.74
DLFS8300 - De Lage Landen Total:			382.74
AMDC8267 - Delgado, Ana Maria Line Item Account			
193998	06/16/2016		
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Instructor Yoga Classes	101-8030-8021-8267-000	99.20
Inv May 2016 Total			99.20
193998 Total:			99.20
AMDC8267 - Delgado, Ana Maria Total:			99.20
DEL4000 - Dell Marketing L.P. Line Item Account			
194102	06/23/2016		
Inv	XJXJ2RJ37		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Dell Monitor	500-6010-6711-8020-000	281.94
Inv XJXJ2RJ37 Total			281.94
194102 Total:			281.94
DEL4000 - Dell Marketing L.P. Total:			281.94
DEL3011 - DeLuxe for Business Line Item Account			
194103	06/23/2016		
Inv	2037108982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	AP Checks	101-3010-3011-8050-000	703.32
Inv 2037108982 Total			703.32
194103 Total:			703.32
DEL3011 - DeLuxe for Business Total:			703.32
^J4011 - Dept of Justice Line Item Account			
230	06/30/2016		
Inv	170193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/03/2016	PD Applicant Fingerprinting 5/16	101-4010-4011-8020-000	576.00
Inv 170193 Total			576.00
194230 Total:			576.00
DOJ4011 - Dept of Justice Total:			576.00
MRDA4100 - Deraad, Maria Line Item Account			
194104	06/23/2016		
Inv 2015-2016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Refund St.Light & Library Assessments Prop Tax	101-0000-0000-4150-000	24.00
06/16/2016	Refund St.Light & Library Assessments Prop Tax	215-0000-0000-4100-000	78.92
Inv 2015-2016 Total			102.92
194104 Total:			102.92
MRDA4100 - Deraad, Maria Total:			102.92
ANDS5270 - DeStefano, Anne Line Item Account			
194105	06/23/2016		
Inv R71897			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund One Week Camp Med	101-0000-0000-5270-001	125.00
Inv R71897 Total			125.00
194105 Total:			125.00
ANDS5270 - DeStefano, Anne Total:			125.00
EBDV5270 - Dever, Elizabeth Line Item Account			
194106	06/23/2016		
Inv R71898			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund One Week of Camp Med	101-0000-0000-5270-001	75.00
Inv R71898 Total			75.00
194106 Total:			75.00
EBDV5270 - Dever, Elizabeth Total:			75.00

DIG0800 - Digital Telecommunications Corp Line Item Account

Check Number	Check Date		Amount
193999	06/16/2016		
Inv 24319			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Telephone System Updates for Library Flood Remediation	101-9000-9324-9324-000	285.00
Inv 24319 Total			285.00
193999 Total:			285.00
194107	06/23/2016		
Inv 24435			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Telephone Line Svc 6/16	101-3010-3041-8150-000	787.30
Inv 24435 Total			787.30
194107 Total:			787.30
DIG0800 - Digital Telecommunications Corp Total:			1,072.30
DMR7123 - DMR Team Line Item Account			
194231	06/30/2016		
Inv #3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Engineering Design Svcs-SP Dog Park Project	275-6010-6410-8170-000	480.00
Inv #3 Total			480.00
194231 Total:			480.00
DMR7123 - DMR Team Total:			480.00
DOO0805 - Dooley Enterprises Inc Line Item Account			
194232	06/30/2016		
Inv 52718			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	PD Ammo & Supplies	101-4010-4011-8020-000	10,065.60
Inv 52718 Total			10,065.60
194232 Total:			10,065.60
DOO0805 - Dooley Enterprises Inc Total:			10,065.60
30187 - DuBois, Andrew Line Item Account			
194233	06/30/2016		

Check Number	Check Date		Amount
Inv	6/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	Reimb. PD Training Expense	101-4010-4011-8200-000	44.28
Inv 6/21/16 Total			44.28
194233 Total:			44.28
DUB0187 - DuBois, Andrew Total:			44.28
DUN1111 - Dunn, Daniel Line Item Account			
194234	06/30/2016		
Inv	6/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Reimb. FD Training-Rescue Systems 2 (2010)	274-5010-5019-8200-000	306.87
Inv 6/21/16 Total			306.87
194234 Total:			306.87
DUN1111 - Dunn, Daniel Total:			306.87
CAL0616 - E. D. D. Line Item Account			
193960	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	State w/h Tax	700-0000-0000-2220-000	23,968.55
Inv P/R/E 6/12/16 Total			23,968.55
193960 Total:			23,968.55
194191	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	State w/h Tax	700-0000-0000-2220-000	18,099.69
Inv P/R/E 6/26/16 Total			18,099.69
194191 Total:			18,099.69
CAL0616 - E. D. D. Total:			42,068.24
ELRE8120 - El Rey Products/Applications Line Item Account			
194235	06/30/2016		

Check Number	Check Date		Amount
Inv	6/27/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	WMB Floor Recoating Svcs	101-8030-8031-8120-000	2,000.00
Inv 6/27/16 Total			2,000.00
194235 Total:			2,000.00
ELRE8120 - El Rey Products/Applications Total:			2,000.00
ELL1017 - Ellen's Silkscreening Line Item Account			
194236	06/30/2016		
Inv	59199-A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2016	PD Uniform	101-4010-4011-8134-000	299.98
Inv 59199-A Total			299.98
Inv	59199-B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2016	PD Uniform	101-4010-4011-8134-000	270.85
Inv 59199-B Total			270.85
194236 Total:			570.83
ELL1017 - Ellen's Silkscreening Total:			570.83
EMPI5011 - Empire Cleaning Supply Line Item Account			
194237	06/30/2016		
Inv	885751		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	FD Cleaning Supplies	101-5010-5011-8020-000	433.56
Inv 885751 Total			433.56
Inv	885757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	FD Cleaning Supplies	101-5010-5011-8020-000	390.23
Inv 885757 Total			390.23
194237 Total:			823.79
PI5011 - Empire Cleaning Supply Total:			823.79
ENT5426 - Entenmann-Rovin Line Item Account			

Check Number	Check Date		Amount
194108	06/23/2016		
Inv	0118406		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PD Badges	101-4010-4011-8134-000	1,288.66
Inv 0118406 Total			1,288.66
194108 Total:			1,288.66
194238	06/30/2016		
Inv	0119005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	PD Corporal's Badge	101-4010-4011-8134-000	161.99
Inv 0119005 Total			161.99
194238 Total:			161.99
ENT5426 - Entenmann-Rovin Total:			1,450.65
IZER5270 - Errington, Ilze Line Item Account			
194109	06/23/2016		
Inv	R71899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund 2 Weeks Camp Med	101-0000-0000-5270-001	150.00
Inv R71899 Total			150.00
194109 Total:			150.00
IZER5270 - Errington, Ilze Total:			150.00
EURO6710 - Eurofins Eaton Analytical Line Item Account			
194000	06/16/2016		
Inv	L0263549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0263549 Total			85.00
Inv	L0263761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0263761 Total			85.00
Inv	L0263832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/11/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	20.00
Inv L0263832	Total		20.00
Inv L0263833			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	20.00
Inv L0263833	Total		20.00
Inv L0264450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0264450	Total		127.00
Inv L0264451			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	30.00
Inv L0264451	Total		30.00
Inv L0264614			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0264614	Total		85.00
Inv L0264616			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0264616	Total		127.00
Inv L0265901			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0265901	Total		127.00
Inv L0266792			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0266792	Total		85.00
194000	Total:		791.00
239	06/30/2016		
Inv L0267409			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/06/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0267409 Total			85.00
Inv L0267410			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0267410 Total			127.00
Inv L0267423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	360.00
Inv L0267423 Total			360.00
Inv L0267427			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0267427 Total			127.00
Inv L0267732			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	255.00
Inv L0267732 Total			255.00
Inv L0267893			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0267893 Total			85.00
Inv L0268848			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0268848 Total			127.00
Inv L0269114			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	30.00
Inv L0269114 Total			30.00
Inv L0269697			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0269697 Total			127.00

Check Number	Check Date		Amount
Inv L0269723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	255.00
Inv L0269723 Total			255.00
Inv L0269818			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0269818 Total			85.00
Inv L0269819			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0269819 Total			85.00
194239 Total:			1,748.00
EURO6710 - Eurofins Eaton Analytical Total:			2,539.00
FMAC6601 - F.M. Thomas Air Conditioning Inc. Line Item Account			
152 06/16/2016			
Inv 35059			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2016	Library A/C System Urgent Repairs Unit#5	101-6010-6601-8120-000	768.29
Inv 35059 Total			768.29
194052 Total:			768.29
FMAC6601 - F.M. Thomas Air Conditioning Inc. Total:			768.29
TSFW5265 - Farnsworth, Terese W. Line Item Account			
194110 06/23/2016			
Inv R70393			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund All Things Apple Computer Class 5/16	101-0000-0000-5265-002	30.00
Inv R70393 Total			30.00
194110 Total:			30.00
W5265 - Farnsworth, Terese W. Total:			30.00
FD8025 - Fast Deer Bus Charter Inc. Line Item Account			

Check Number	Check Date		Amount
194053	06/16/2016		
Inv	131329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Sum Camp Med Bus Field Trip 6/29/16 to Wildlife Learning Center	205-8030-8025-8180-000	1,806.75
Inv 131329 Total			1,806.75
194053 Total:			1,806.75
FDBC8025 - Fast Deer Bus Charter Inc. Total:			1,806.75
FED1109 - Federal Express Line Item Account			
194111	06/23/2016		
Inv	5-415-66988		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Mgmt Svcs. Overnight Shipping	101-2010-2011-8010-000	25.40
Inv 5-415-66988 Total			25.40
Inv	5-430-86278		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Transit Overnight Shipping	205-8030-8025-8010-000	71.48
Inv 5-430-86278 Total			71.48
194111 Total:			96.88
194240	06/30/2016		
Inv	5-452-41204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	HR Overnight Shipping	101-2010-2013-8010-000	21.79
Inv 5-452-41204 Total			21.79
Inv	5-452-69148		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	PD Overnight Shipping	101-4010-4011-8010-000	103.05
Inv 5-452-69148 Total			103.05
194240 Total:			124.84
FED1109 - Federal Express Total:			221.72
FWWS1400 - Ferguson Waterworks #1083 Line Item Account			
194054	06/16/2016		
Inv	0540720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/20/2016	Water Distribution Repair Parts for Raymondale Alley	500-0000-0000-1400-000	3,983.84
Inv 0540720	Total		3,983.84
194054	Total:		3,983.84
FWWS1400 - Ferguson Waterworks #1083 Total:			3,983.84
COBR7131 - Flex Advantage Line Item Account			
194112	06/23/2016		
Inv 92810			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Adminstration Cost	101-3010-3041-7131-000	96.00
Inv 92810	Total		96.00
Inv P/R/E 6/19/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Retiree Health Reimbursement 7/16	101-3010-3041-7131-000	799.97
Inv P/R/E 6/19/16	Total		799.97
112	Total:		895.97
COBR7131 - Flex Advantage Total:			895.97
FUSS6201 - Fluoresco Services Line Item Account			
194113	06/23/2016		
Inv 877224			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Citywide Lighting Svcs	207-2010-2260-8020-000	429.17
Inv 877224	Total		429.17
194113	Total:		429.17
FUSS6201 - Fluoresco Services Total:			429.17
PRY7777 - Fred Pryor Seminars Line Item Account			
194241	06/30/2016		
Inv 03265588616169			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Transit Training Membership Renewal-Angela Loera	205-8030-8025-8200-000	299.00
Inv 03265588616169	Total		299.00
194241	Total:		299.00

Check Number	Check Date		Amount
PRY7777 - Fred Pryor Seminars Total:			299.00
FDDL8010 - Frigidaire Line Item Account			
194114	06/23/2016		
Inv	9802142667		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Equipment Maint. Svc Renewal 5/26/16-5/26/19	101-8010-8011-8110-000	210.47
Inv	9802142667 Total		210.47
194114 Total:			210.47
FDDL8010 - Frigidaire Total:			210.47
JNFN5200 - Fundora, Juan C. Line Item Account			
194115	06/23/2016		
Inv	R385522		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Refund Plumbing Permit	101-0000-0000-5200-004	16.80
Inv	R385522 Total		16.80
194115 Total:			16.80
JNFN5200 - Fundora, Juan C. Total:			16.80
GALS5010 - Galls Line Item Account			
194242	06/30/2016		
Inv	005337033		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	PD Uniform Side Zip Boot	101-4010-4011-8134-000	109.04
Inv	005337033 Total		109.04
Inv	005409003		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	PD Uniform & Accessories	101-4010-4011-8134-000	51.44
Inv	005409003 Total		51.44
Inv	005409119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	PD Uniform & Accessories	101-4010-4011-8134-000	103.24
Inv	005409119 Total		103.24

Check Number	Check Date		Amount
Inv 005437911			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	PD Uniform & Accessories	101-4010-4011-8134-000	442.76
Inv 005437911 Total			442.76
Inv 005476967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PD Uniform & Accessories	101-4010-4011-8134-000	127.99
Inv 005476967 Total			127.99
194242 Total:			834.47
GALS5010 - Galls Total:			834.47
GTGW8520 - Game Time Line Item Account			
194243	06/30/2016		
Inv PJI-0037993			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	ADA Table for the Demonstration Garden	275-6010-6410-8170-000	1,195.12
Inv PJI-0037993 Total			1,195.12
194243 Total:			1,195.12
GTGW8520 - Game Time Total:			1,195.12
ATSW3010 - Garda CL West Inc. Line Item Account			
194116	06/23/2016		
Inv 20160598			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Armored Car Svcs for Excess Svcs 5/16	101-3010-3011-8020-000	1,007.26
Inv 20160598 Total			1,007.26
194116 Total:			1,007.26
ATSW3010 - Garda CL West Inc. Total:			1,007.26
JLGN5270 - Garner, julie Line Item Account			
194117	06/23/2016		
Inv R71900			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund One Week Camp Med	101-0000-0000-5270-001	75.00
Inv R71900 Total			75.00

Check Number	Check Date		Amount
194117 Total:			75.00
JLGN5270 - Garner, Julie Total:			75.00
THR5910 - George L.Throop Co. Line Item Account			
194001	06/16/2016		
Inv	01-700493-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	847.48
Inv 01-700493-00 Total			847.48
Inv	01-701023-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	374.33
Inv 01-701023-00 Total			374.33
Inv	01-701118-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	Citywide Street Maint. Sidewalk Repairs Supplies	215-6010-6118-8020-000	269.78
Inv 01-701118-00 Total			269.78
Inv	01-701292-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	Concrete	500-6010-6710-8020-000	408.75
Inv 01-701292-00 Total			408.75
Inv	01-701293-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	Concrete	500-6010-6710-8020-000	795.70
Inv 01-701293-00 Total			795.70
Inv	01-701774-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Citywide Street Maint. Sidewalk Repairs Supplies	215-6010-6118-8020-000	289.60
05/17/2016	Citywide Street Maint. Sidewalk Repairs Supplies	215-6010-6118-8020-000	10.93
05/17/2016	Citywide Street Maint. Sidewalk Repairs Supplies	215-6010-6118-8020-000	41.35
05/17/2016	Citywide Street Maint. Sidewalk Repairs Supplies	215-6010-6118-8020-000	336.10
Inv 01-701774-00 Total			677.98
Inv	01-702283-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	496.61

Check Number	Check Date		Amount
Inv 01-702283-00		Total	496.61
Inv 01-702488-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Concrete	101-6010-6410-8020-000	121.54
Inv 01-702488-00		Total	121.54
Inv 01-702502-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	226.17
Inv 01-702502-00		Total	226.17
Inv 01-702593-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	351.48
Inv 01-702593-00		Total	351.48
194001		Total:	4,569.82
194118	06/23/2016		
Inv 01-703075-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	593.23
Inv 01-703075-00		Total	593.23
194118		Total:	593.23
194244	06/30/2016		
Inv 01-703570-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	327.52
Inv 01-703570-00		Total	327.52
Inv 01-703699-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	215.28
Inv 01-703699-00		Total	215.28
Inv 01-703896-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	423.72
Inv 01-703896-00		Total	423.72

Check Number	Check Date		Amount
Inv	01-704187-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	183.94
Inv 01-704187-00 Total			183.94
Inv	01-704440-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	276.80
Inv 01-704440-00 Total			276.80
Inv	01-704886-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	183.94
Inv 01-704886-00 Total			183.94
Inv	01-705045-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Citywide Sidewalk Repairs & Supplies	215-6010-6118-8020-000	269.78
Inv 01-705045-00 Total			269.78
194244 Total:			1,880.98
THR5910 - George L.Throop Co. Total:			7,044.03
JHGL4891 - Gillen, John Line Item Account			
194119	06/23/2016		
Inv	R71398		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Refund Licensd Use of Orange Grove Mid Level Deposit	101-0000-0000-4891-000	250.00
Inv R71398 Total			250.00
194119 Total:			250.00
JHGL4891 - Gillen, John Total:			250.00
GSOT2015 - Golden State Overnight Line Item Account			
194120	06/23/2016		
Inv	3081103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PW Overnight Shipping	101-6010-6011-8010-000	18.27
Inv 3081103 Total			18.27

Check Number	Check Date		Amount
120 Total:			18.27
GSOT2015 - Golden State Overnight Total:			18.27
GRA6601 - Grainger Line Item Account			
194245	06/30/2016		
Inv	9120753695		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	Supplies	101-6010-6601-8020-000	378.45
Inv 9120753695 Total			378.45
194245 Total:			378.45
GRA6601 - Grainger Total:			378.45
GRE6116 - Great Match Consulting Line Item Account			
194246	06/30/2016		
Inv	1690003324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Temp Workers w/e 5/29/16	230-6010-6116-8180-000	823.20
Inv 1690003324 Total			823.20
Inv	1690003338		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Temp. Workers w/e 6/12/16	101-9000-9287-9287-000	1,646.40
Inv 1690003338 Total			1,646.40
Inv	1690003339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Temp Workers w/e 6/12/16	230-6010-6116-8180-000	823.20
Inv 1690003339 Total			823.20
194246 Total:			3,292.80
GRE6116 - Great Match Consulting Total:			3,292.80
GRE1270 - Greg's Automotive Services Line Item Account			
194002	06/16/2016		
Inv	12606		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Unit# 54 Wire Set & Break Pads Svcs	230-6010-6116-8100-000	318.35
Inv 12606 Total			318.35

Check Number	Check Date		Amount
Inv	12642		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Unit# 350 New Breaks & Oil Change Svcs	230-6010-6116-8100-000	347.23
Inv 12642 Total			347.23
Inv	12687		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2016	Unit# 327 Oil Change, Spark Plugs, Fuel Filter Vehicle Maint.	210-6010-6501-8100-000	438.58
Inv 12687 Total			438.58
194002 Total:			1,104.16
GRE1270 - Greg's Automotive Services Total:			1,104.16
GWSW5012 - Grey Wall Software Inc. Line Item Account			
194121	06/23/2016		
Inv	3152		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	Emergency Preparedness Cert-License Emergency Mgmt	101-5010-5012-8020-000	5,760.00
Inv 3152 Total			5,760.00
194121 Total:			5,760.00
GWSW5012 - Grey Wall Software Inc. Total:			5,760.00
HHA5011 - H & H Auto Parts Wholesale Line Item Account			
194122	06/23/2016		
Inv	11N0096685		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	FD Vehicle Parts Oil Absorbent	101-5010-5011-8100-000	44.38
Inv 11N0096685 Total			44.38
194122 Total:			44.38
HHA5011 - H & H Auto Parts Wholesale Total:			44.38
HAKO8031 - Hakobian, Christine Lucy Line Item Account			
194055	06/16/2016		
Inv	6/8/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Reimb. Camp Med Supplies Smart & Final	101-8030-8032-8268-000	257.73

Check Number	Check Date		Amount
Inv 6/8/16 Total			257.73
194055 Total:			257.73
IIAKO8031 - Hakobian, Christine Lucy Total:			257.73
HARW8030 - Harwood, Haley Line Item Account			
194123	06/23/2016		
Inv	Spring 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Instructor Bellydancing Class	101-8030-8032-8267-000	109.20
Inv Spring 2016 Total			109.20
194123 Total:			109.20
HARW8030 - Harwood, Haley Total:			109.20
SKHY5265 - Hayata, Setuko Line Item Account			
194124	06/23/2016		
Inv	R70540		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund All Things Apple Computer Class 5/16	101-0000-0000-5265-002	30.00
Inv R70540 Total			30.00
194124 Total:			30.00
SKHY5265 - Hayata, Setuko Total:			30.00
HYBS8180 - Haynes Building Services LLC Line Item Account			
194125	06/23/2016		
Inv	30705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Citywide Maint Svcs 6/16	232-6010-6417-8020-000	665.78
06/01/2016	Citywide Maint Svcs 6/16	101-6010-6601-8180-000	9,680.64
Inv 30705 Total			10,346.42
Inv	9958		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2016	Citywide Maint Svcs CREDIT	101-6010-6601-8180-000	-36.71
Inv 9958 Total			-36.71
194125 Total:			10,309.71

Check Number	Check Date		Amount
HYBS8180 - Haynes Building Services LLC Total:			10,309.71
HDL3356 - HDL Software Line Item Account			
194003	06/16/2016		
Inv	0010300		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2016	Busn License Annual Maint. 6/1/16-5/31/17	101-3010-3032-8180-000	5,034.87
Inv 0010300 Total			5,034.87
Inv	0025592		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Contract Svcs-Sales Tax 2nd Qrt & Audit Svcs Sales Tax	101-3010-3011-8170-000	1,473.11
Inv 0025592 Total			1,473.11
194003 Total:			6,507.98
HDL3356 - HDL Software Total:			6,507.98
HEN6201 - Henry's Towing Line Item Account			
194247	06/30/2016		
Inv	3903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	Tow Svc Unit#8	500-6010-6711-8100-000	65.00
Inv 3903 Total			65.00
194247 Total:			65.00
HEN6201 - Henry's Towing Total:			65.00
HIST7000 - Historic Resources Group Line Item Account			
194004	06/16/2016		
Inv	9154		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2016	Historic Preservation Consulting Svcs 3/16	101-7010-7101-8170-000	3,225.00
Inv 9154 Total			3,225.00
Inv	9212		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2016	Historic Preservation Consulting Svcs 4/16	101-7010-7101-8170-000	5,050.00
Inv 9212 Total			5,050.00
194004 Total:			8,275.00

Check Number	Check Date		Amount
194248	06/30/2016		
Inv 9250			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Historic Preservation Consulting Svcs 5/16	101-7010-7101-8170-000	6,900.00
Inv 9250 Total			6,900.00
194248 Total:			6,900.00
HIST7000 - Historic Resources Group Total:			15,175.00
HIW6710 - Hi-Way Safety Inc Line Item Account			
194249	06/30/2016		
Inv 46037			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Sr. Center Parking -New Signs on Oxley & Monterey Hills	230-6010-6116-8020-000	503.58
Inv 46037 Total			503.58
Inv 46518			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	New Signs for Mission/Meridian Garage	207-2010-2260-8020-000	551.85
Inv 46518 Total			551.85
194249 Total:			1,055.43
HIW6710 - Hi-Way Safety Inc Total:			1,055.43
JHDG2920 - Hodge, Jim Line Item Account			
194126	06/23/2016		
Inv R71676			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Refund WMB Rental Deposit 6/4/16	101-0000-0000-2920-000	500.00
Inv R71676 Total			500.00
194126 Total:			500.00
JHDG2920 - Hodge, Jim Total:			500.00
HOLW4150 - Hollingsworth, Linda Line Item Account			
194127	06/23/2016		
Inv 2015-2016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Refund St. Light & Library Assessments Prop. Tax	215-0000-0000-4100-000	104.00
06/16/2016	Refund St. Light & Library Assessments Prop. Tax	101-0000-0000-4150-000	24.00

Check Number	Check Date		Amount
		Inv 2015-2016 Total	128.00
		194127 Total:	128.00
		HOLW4150 - Hollingsworth, Linda Total:	128.00
		HOM1515 - Home Depot Credit Services Line Item Account	
194128	06/23/2016		
Inv	2023866		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Supplies	101-5010-5011-8020-000	83.47
Inv 2023866 Total			83.47
Inv	2194698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Supplies	101-5010-5011-8020-000	11.98
Inv 2194698 Total			11.98
Inv	2973374		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Supplies	500-6010-6711-8020-000	465.04
Inv 2973374 Total			465.04
Inv	4104963		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	Supplies	101-6010-6410-8020-000	58.75
Inv 4104963 Total			58.75
Inv	4972499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Supplies	215-6010-6201-8134-000	354.17
Inv 4972499 Total			354.17
Inv	4972500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Supplies	101-6010-6601-8120-000	217.67
Inv 4972500 Total			217.67
Inv	5973226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Supplies	500-6010-6711-8020-000	293.22
Inv 5973226 Total			293.22

Check Number	Check Date		Amount
Inv 6110794			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2016	Supplies	101-4010-4011-8020-000	117.61
Inv 6110794 Total			117.61
194128 Total:			1,601.91
HOM1515 - Home Depot Credit Services Total:			1,601.91
HMDC4011 - Huntington Medical Foundation Line Item Account			
194005	06/16/2016		
Inv 6870			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	PD Booking County Jail-Gonzales Membreno, Esperanza	101-4010-4011-8170-000	100.00
Inv 6870 Total			100.00
194005 Total:			100.00
194250	06/30/2016		
Inv 7030			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Booking Approval-Joseph Whitmworth	101-4010-4011-8170-000	100.00
Inv 7030 Total			100.00
194250 Total:			100.00
HMDC4011 - Huntington Medical Foundation Total:			200.00
CHWG5270 - Hwang, Charles Line Item Account			
194251	06/30/2016		
Inv R72069			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Refund Math Workshop Class	101-0000-0000-5270-002	161.00
Inv R72069 Total			161.00
194251 Total:			161.00
CHWG5270 - Hwang, Charles Total:			161.00
41610 - ICMA Line Item Account			
193961	06/16/2016		

Check Number	Check Date		Amount
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Deferred Comp	700-0000-0000-2260-000	5,388.55
Inv P/R/E 6/12/16 Total			5,388.55
193961 Total:			5,388.55
194192	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Deferred Comp	700-0000-0000-2260-000	5,400.55
Inv P/R/E 6/26/16 Total			5,400.55
194192 Total:			5,400.55
ICM1610 - ICMA Total:			10,789.10
INT4896 - Inter-Con Security Systems Inc Line Item Account			
194129	06/23/2016		
Inv	422282		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2016	PD Parking Enforcement SVcs 4/16	101-4010-4011-8180-000	10,635.00
Inv 422282 Total			10,635.00
194129 Total:			10,635.00
194252	06/30/2016		
Inv	422461		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	PD Parking Enforcement Svcs 5/16	101-4010-4011-8180-000	10,601.79
Inv 422461 Total			10,601.79
194252 Total:			10,601.79
INT4896 - Inter-Con Security Systems Inc Total:			21,236.79
HCC8025 - Irwindale Industrial Clinic Line Item Account			
194130	06/23/2016		
Inv	279976-668647		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Drug Screen Testing	205-8030-8025-8020-000	75.00
Inv 279976-668647 Total			75.00

Check Number	Check Date		Amount
194130 Total:			75.00
IICC8025 - Irwindale Industrial Clinic Total:			75.00
JSAR4011 - Jack's Auto Repair Line Item Account			
194006	06/16/2016		
Inv	14827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	PD Unit# 1407 Replace Front & Rear Brake Pads & Oil Change Svc	101-4010-4011-8100-000	1,009.34
Inv 14827 Total			1,009.34
Inv	14839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	PD Unit#0431 Replace Fuel Pump & Diagnose Fuel Injection System	101-4010-4011-8100-000	553.30
Inv 14839 Total			553.30
Inv	14841		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	PD Unit#1405 Replace Battery	101-4010-4011-8100-000	52.50
Inv 14841 Total			52.50
Inv	14842		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	PD Unit#0432 Oil Change & Replace Fluids	101-4010-4011-8100-000	69.36
Inv 14842 Total			69.36
194006 Total:			1,684.50
194131	06/23/2016		
Inv	14787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	PD Unit# 1198 Replace Disc Rotor, Replace Pads & Oil Change	101-4010-4011-8100-000	1,593.53
Inv 14787 Total			1,593.53
Inv	14825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	PD Unit# 0735 Replace Cabin Air Filter & Oil Change	101-4010-4011-8100-000	152.06
Inv 14825 Total			152.06
Inv	14837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	PD Unit# 1201 Replace Headlamp & Light Socket	101-4010-4011-8100-000	170.07

Check Number	Check Date		Amount
Inv 14837 Total			170.07
Inv 14849			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PD Unit# 1115 Replace Valve Cover Gasket	101-4010-4011-8100-000	505.23
Inv 14849 Total			505.23
194131 Total:			2,420.89
194253	06/30/2016		
Inv 14861			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	PD Unit# 1112 Oil Change & Maint.	101-4010-4011-8100-000	71.27
Inv 14861 Total			71.27
Inv 14878			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	PD Unit# 1198 Replace EEGR Valve	101-4010-4011-8100-000	501.94
Inv 14878 Total			501.94
194253 Total:			573.21
JSAR4011 - Jack's Auto Repair Total:			4,678.60
JHMS8020 - JHM Supply Line Item Account			
194132	06/23/2016		
Inv 54380/1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2016	Irrigation Supplies	101-6010-6410-8020-000	308.39
Inv 54380/1 Total			308.39
194132 Total:			308.39
194254	06/30/2016		
Inv 62354/1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Fair Oaks Median Repair/Replace Valve	215-6010-6416-8020-000	241.51
Inv 62354/1 Total			241.51
194254 Total:			241.51

Check Number	Check Date		Amount
IS8020 - JHM Supply Total:			549.90
DSJZ1021 - Jimenez, Desiree Line Item Account			
194133	06/23/2016		
Inv	06/22/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Reimb. SCCCA Mtg in Mission Viejo Mileage Expense 6/10/16	101-1020-1021-8070-000	50.54
Inv 06/22/16 Total			50.54
194133 Total:			50.54
DSJZ1021 - Jimenez, Desiree Total:			50.54
JOB1811 - Jobs Available Line Item Account			
194255	06/30/2016		
Inv	1614040		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Deputy PW Director Job Ads	500-3010-3012-8020-000	390.00
Inv 1614040 Total			390.00
.55 Total:			390.00
JOB1811 - Jobs Available Total:			390.00
RBJE1022 - Joe, Robert S. Line Item Account			
194134	06/23/2016		
Inv	4/1/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2016	Reimb. City of Hope Dinner Meeting	101-1010-1011-8090-000	197.32
Inv 4/1/16 Total			197.32
194134 Total:			197.32
RBJE1022 - Joe, Robert S. Total:			197.32
JLSE5150 - John Labib Structural Engineers Line Item Account			
194135	06/23/2016		
Inv	R382731		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Refund Duplicate Busn. License Fee	101-0000-0000-5150-001	34.00
06/16/2016	Refund Duplicate Busn. License Fee	101-0000-0000-4400-000	130.00
06/16/2016	Refund Duplicate Busn. License Fee	220-0000-0000-5412-000	48.75
06/16/2016	Refund Duplicate Busn. License Fee	101-0000-0000-4405-000	1.00

Check Number	Check Date		Amount
Inv R382731	Total		213.75
194135 Total:			213.75
JLSE5150 - John Labib Structural Engineers Total:			213.75
KAR1897 - Karbelnig, Dr. Alan Line Item Account			
194256	06/30/2016		
Inv	6/16/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Psychological Evaluation	101-4010-4011-8170-000	300.00
Inv 6/16/16 Total			300.00
Inv	6/20/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Psychological Evaluation	101-4010-4011-8170-000	300.00
Inv 6/20/16 Total			300.00
Inv	6/9/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Psychological Evaluation	101-4010-4011-8170-000	300.00
Inv 6/9/16 Total			300.00
194256 Total:			900.00
KAR1897 - Karbelnig, Dr. Alan Total:			900.00
KLSR8032 - Kidz Love Soccer Line Item Account			
194257	06/30/2016		
Inv	Spring 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Instructor Soccer Classes	101-8030-8032-8267-000	1,705.60
Inv Spring 2016 Total			1,705.60
194257 Total:			1,705.60
KLSR8032 - Kidz Love Soccer Total:			1,705.60
KOAC6010 - KOA Line Item Account			
194258	06/30/2016		
Inv	0000007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2016	Const. Mgmt & Inspect. Svcs-ArroyoLiftStation 5/16	295-9000-9395-9395-000	840.00

Check Number	Check Date		Amount
Inv 0000007 Total			840.00
194258 Total:			840.00
KOAC6010 - KOA Total:			840.00
KURE5200 - Kurera, Thivantha Line Item Account			
194136	06/23/2016		
Inv R71901			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund 2 Weeks of Camp Med	101-0000-0000-5270-001	150.00
Inv R71901 Total			150.00
194136 Total:			150.00
KURE5200 - Kurera, Thivantha Total:			150.00
LATS8010 - L.A. Times Line Item Account			
194137	06/23/2016		
Inv 10004495887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Library LA Times 6/5/16-6/5/17	101-8010-8011-8030-000	1,040.00
Inv 10004495887 Total			1,040.00
194137 Total:			1,040.00
LATS8010 - L.A. Times Total:			1,040.00
LADA8021 - L.A.C. District Attorney's Line Item Account			
194138	06/23/2016		
Inv 16-1090			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	PD Legal Svcs	101-4010-4011-8180-000	107.66
Inv 16-1090 Total			107.66
194138 Total:			107.66
LADA8021 - L.A.C. District Attorney's Total:			107.66
P5500 - L.A.C. M. T. A. Line Item Account			
194259	06/30/2016		

Check Number	Check Date		Amount
Inv	800063993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	MTA Tap/Metro Passes 5/16	205-2010-2210-8250-000	581.25
06/09/2016	MTA Tap/Metro Passes 5/16	205-0000-0000-5500-000	581.25
Inv 800063993 Total			1,162.50
194259 Total:			1,162.50
LTAP5500 - L.A.C. M. T. A. Total:			1,162.50
LOS2230 - L.A.C. Registrar-Recorder Line Item Account			
194139	06/23/2016		
Inv	Sec 15302		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Notice of Exemption-Fletcher Ave. Street Improvement Project	101-6010-6011-8020-000	75.00
Inv Sec 15302 Total			75.00
Inv	Sec 15302*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Notice of Exemption-Preventative Maint. Street Projects	101-6010-6011-8020-000	75.00
Inv Sec 15302* Total			75.00
194139 Total:			150.00
194260	06/30/2016		
Inv	15302 Class2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Notice of Exemption-Install Catch Basin Connector Pipe Screen	101-6010-6011-8020-000	75.00
Inv 15302 Class2 Total			75.00
194260 Total:			75.00
LOS2227 - L.A.C. Registrar-Recorder Total:			225.00
LAC3032 - L.A.C. Sheriff's Dept. Line Item Account			
193962	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Garnishment	700-0000-0000-2264-000	100.00
Inv P/R/E 6/12/16 Total			100.00
193962 Total:			100.00

Check Number	Check Date		Amount
LAC3032 - L.A.C. Sheriff's Dept. Total:			100.00
LDCR6410 - LandCare Line Item Account			
194007	06/16/2016		
Inv	8100975		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Landscaping Svcs @ Arroyo Park Additional	232-6010-6417-8180-000	1,120.00
Inv 8100975 Total			1,120.00
Inv	8101210		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Annual Weed Abatement Svcs @ Westside Reservoir	500-6010-6711-8020-000	2,520.00
Inv 8101210 Total			2,520.00
194007 Total:			3,640.00
194261	06/30/2016		
Inv	8093705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2016	Monthly Landscape Maint. Svcs 4/16	101-6010-6410-8180-000	18,175.00
Inv 8093705 Total			18,175.00
Inv	8104803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Monthly Landscape Maint. Svcs 5/16	101-6010-6410-8180-000	18,175.00
Inv 8104803 Total			18,175.00
194261 Total:			36,350.00
LDCR6410 - LandCare Total:			39,990.00
LGMP8030 - Language Market Place Line Item Account			
194056	06/16/2016		
Inv	76524US		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Translation of Dial A Ride Brochures & Flyers	205-8030-8025-8040-000	357.00
Inv 76524US Total			357.00
194056 Total:			357.00
.262	06/30/2016		

Check Number	Check Date		Amount
Inv	76544US		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Translation of Dial A Ride Brochures & Flyers	205-8030-8025-8040-000	363.75
Inv 76544US Total			363.75
194262 Total:			363.75
LGMP8030 - Language Market Place Total:			720.75
LSQT8268 - Laser Quest Line Item Account			
194057	06/16/2016		
Inv	046062216		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Sum Camp Med Field Trip 6/22/16	101-8030-8032-8268-000	1,000.00
Inv 046062216 Total			1,000.00
194057 Total:			1,000.00
LSQT8268 - Laser Quest Total:			1,000.00
LAWO2010 - Law Offices of Jones & Mayer Line Item Account			
194058	06/16/2016		
Inv	77707		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Legal Svcs- 1827 Bushnell Appeal 5/16	101-2010-2501-8160-000	1,850.00
Inv 77707 Total			1,850.00
194058 Total:			1,850.00
LAWO2010 - Law Offices of Jones & Mayer Total:			1,850.00
LAW6711 - Lawn Mower Corner Line Item Account			
194140	06/23/2016		
Inv	101067		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Water Production Honda Generator	500-6010-6711-8130-000	979.91
Inv 101067 Total			979.91
194140 Total:			979.91
LAW6711 - Lawn Mower Corner Total:			979.91

Check Number	Check Date		Amount
LDIC8300 - LDI Color ToolBox Line Item Account			
41	06/23/2016		
Inv	1037283		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	2nd Fl. Copier Maint. 6/16 & Overages 5/16	101-1020-1021-8300-000	176.56
06/02/2016	2nd Fl. Copier Maint. 6/16 & Overages 5/16	101-6010-6011-8300-000	176.54
06/02/2016	2nd Fl. Copier Maint. 6/16 & Overages 5/16	101-3010-3032-8300-000	176.54
Inv 1037283 Total			529.64
194141 Total:			529.64
LDIC8300 - LDI Color ToolBox Total:			529.64
LMAP8031 - Legacy Mobile Apps Line Item Account			
194059	06/16/2016		
Inv	057		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Comm. Svcs Dept. App Set Up & Design	101-8030-8032-8180-000	550.00
06/07/2016	Comm. Svcs Dept. App Set Up & Design	101-8030-8021-8180-000	550.00
06/07/2016	Comm. Svcs Dept. App Set Up & Design	205-8030-8025-8180-000	550.00
06/07/2016	Comm. Svcs Dept. App Set Up & Design	101-8030-8031-8020-000	300.00
Inv 057 Total			1,950.00
194059 Total:			1,950.00
LMAP8031 - Legacy Mobile Apps Total:			1,950.00
SZLY5270 - Leyva, Shiraz Line Item Account			
194008	06/16/2016		
Inv	R69671		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Refund Horsemanship Class	101-0000-0000-5270-002	135.00
Inv R69671 Total			135.00
194008 Total:			135.00
SZLY5270 - Leyva, Shiraz Total:			135.00
LCW7456 - Liebert Cassidy Whitmore Line Item Account			
194263	06/30/2016		
Inv	11/6/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2016	ERC Training 11/6/15	101-2010-2013-8200-000	175.00
Inv 11/6/15 Total			175.00

Check Number	Check Date		Amount
Inv	1422591		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Personnel Matters 5/16	101-2010-2013-8160-000	588.00
Inv 1422591 Total			588.00
Inv	1422592		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Personnel Matters 5/16	101-2010-2013-8160-000	1,598.95
Inv 1422592 Total			1,598.95
Inv	1422593		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Personnel Matters 5/16	101-2010-2013-8160-000	408.00
Inv 1422593 Total			408.00
Inv	3/24/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2016	ERC Training 3/24/16	101-2010-2013-8200-000	140.00
Inv 3/24/16 Total			140.00
Inv	5/11/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	ERC Training 5/11/16	101-2010-2013-8200-000	560.00
Inv 5/11/16 Total			560.00
194263 Total:			3,469.95
L.CW7456 - Liebert Cassidy Whitmore Total:			3,469.95
LXPA8025 - Line X of Pasadena Line Item Account			
194142	06/23/2016		
Inv	15376		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Transit F250 Truck Bed Liner Coating	205-8030-8025-8100-000	518.36
Inv 15376 Total			518.36
194142 Total:			518.36
LXPA8025 - Line X of Pasadena Total:			518.36
MAR1112 - Maravilla, Gonzalo Line Item Account			
194060	06/16/2016		

Check Number	Check Date		Amount
Inv	2/2/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2015	Reimb. Yard Forklift Propane	230-6010-6116-8020-000	10.57
02/05/2015	Reimb. Yard Forklift Propane	101-6010-6410-8020-000	10.59
02/05/2015	Reimb. Yard Forklift Propane	101-6010-6601-8020-000	10.57
02/05/2015	Reimb. Yard Forklift Propane	500-6010-6711-8020-000	10.58
02/05/2015	Reimb. Yard Forklift Propane	500-6010-6710-8020-000	10.57
Inv 2/2/15 Total			52.88
194060 Total:			52.88
MAR1112 - Maravilla, Gonzalo Total:			52.88
AMMZ8032 - Martinez, Alma Line Item Account			
194264	06/30/2016		
Inv	Spring 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Instructor Zumba Class	101-8030-8032-8267-000	133.25
Inv Spring 2016 Total			133.25
194264 Total:			133.25
AMMZ8032 - Martinez, Alma Total:			133.25
MCMZ2920 - Martinez, Maricela Line Item Account			
194143	06/23/2016		
Inv	R67214		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Refund WMB Deposit 6/4/16	101-0000-0000-2920-000	500.00
Inv R67214 Total			500.00
194143 Total:			500.00
MCMZ2920 - Martinez, Maricela Total:			500.00
DWMY4610 - Mays, Dawn Line Item Account			
194144	06/23/2016		
Inv	222127433		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Refund Citation	101-0000-0000-4610-000	108.00
Inv 222127433 Total			108.00
194144 Total:			108.00

Check Number	Check Date		Amount
DWMY4610 - Mays, Dawn Total:			108.00
MCM2352 - McMaster Carr Supply Co Line Item Account			
194265	06/30/2016		
Inv	64526007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Safety Chemical Label/Signs @ Wilson Reservoir	500-6010-6711-8020-000	39.46
Inv 64526007 Total			39.46
194265 Total:			39.46
MCM2352 - McMaster Carr Supply Co Total:			39.46
RYMY4610 - McNeely, Ryan Line Item Account			
194266	06/30/2016		
Inv	222131119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Refund Citation	101-0000-0000-4610-000	216.00
Inv 222131119 Total			216.00
194266 Total:			216.00
RYMY4610 - McNeely, Ryan Total:			216.00
ERMA4894 - Medina, Erlinda Line Item Account			
194267	06/30/2016		
Inv	R69215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2016	Refund Youth House Deposit 6/18/16	101-0000-0000-2920-000	250.00
Inv R69215 Total			250.00
194267 Total:			250.00
ERMA4894 - Medina, Erlinda Total:			250.00
ERMD2920 - Mendoza, Erwin Line Item Account			
194145	06/23/2016		
Inv	R65832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Refund WMB Deposit 8/6/16	101-0000-0000-2920-000	375.00
Inv R65832 Total			375.00

Check Number	Check Date		Amount
45 Total:			375.00
ERMD2920 - Mendoza, Erwin Total:			375.00
CHMG5270 - Meng, Chung Line Item Account			
194146	06/23/2016		
Inv	R71902		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund One Week Camp Med	101-0000-0000-5270-001	75.00
Inv R71902 Total			75.00
194146 Total:			75.00
CHMG5270 - Meng, Chung Total:			75.00
ROO4900 - Mike Roos & Company Line Item Account			
194268	06/30/2016		
Inv	5161D		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Strategic Planning & Consulting Svcs 5/16	101-2010-2021-8170-000	3,000.00
Inv 5161D Total			3,000.00
194268 Total:			3,000.00
ROO4900 - Mike Roos & Company Total:			3,000.00
MMV9126 - Mission-Meridian Village Line Item Account			
194269	06/30/2016		
Inv	COM001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	POA Dues Hospital Utility 6/16 & 7/16	226-2010-2029-8060-000	1,608.27
Inv COM001 Total			1,608.27
Inv	COM002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	POA Dues Parking Utility 6/16 & 7/16	207-2010-2260-8061-000	3,460.34
Inv COM002 Total			3,460.34
194269 Total:			5,068.61
MMV9126 - Mission-Meridian Village Total:			5,068.61

Check Number	Check Date		Amount
MMSC2011 - MMASC Line Item Account			
194147	06/23/2016		
Inv	2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Membership-Samuel Zneimer	101-2010-2021-8060-000	85.00
Inv 2016 Total			85.00
194147 Total:			85.00
MMSC2011 - MMASC Total:			85.00
CPRJ8032 - Morant, John Line Item Account			
193950	06/09/2016		
Inv	6/8/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	CPR Training for Recreation Staff 6/8/16	101-8030-8032-8268-000	1,125.00
Inv 6/8/16 Total			1,125.00
193950 Total:			1,125.00
194270	06/30/2016		
Inv	6/14/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Comm. Svcs/Transit CPR/AED Training 6/14/16	205-8030-8025-8200-000	400.00
Inv 6/14/16 Total			400.00
194270 Total:			400.00
CPRJ8032 - Morant, John Total:			1,525.00
MOR2900 - Morrow & Holman Plumbing Inc Line Item Account			
194271	06/30/2016		
Inv	P-9102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2016	City Easement Plugged Swr Line	210-6010-6501-8180-000	299.99
Inv P-9102 Total			299.99
194271 Total:			299.99
MOR2900 - Morrow & Holman Plumbing Inc Total:			299.99
VRMZ7000 - Munoz, Valerie Line Item Account			
193963	06/16/2016		

Check Number	Check Date		Amount
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Garnishment	700-0000-0000-2264-000	950.00
Inv P/R/E 6/12/16 Total			950.00
193963 Total:			950.00
194193	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Garnishment	700-0000-0000-2264-000	950.00
Inv P/R/E 6/26/16 Total			950.00
194193 Total:			950.00
VRMZ7000 - Munoz, Valerie Total:			1,900.00
NCRS6711 - National Construction Rentals Line Item Account			
194009	06/16/2016		
Inv	4441039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Wilson Well # 2 Temp Fence	500-6010-6711-8020-000	29.70
Inv 4441039 Total			29.70
194009 Total:			29.70
NCRS6711 - National Construction Rentals Total:			29.70
NAVA6410 - Nava Studio & Design Line Item Account			
194148	06/23/2016		
Inv	CSP.001-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Landscape Architectural Svcs	275-6010-6410-8170-000	500.00
Inv CSP.001-02 Total			500.00
194148 Total:			500.00
NAVA6410 - Nava Studio & Design Total:			500.00
R6416 - Norman's Nursery Line Item Account			
194149	06/23/2016		

Check Number	Check Date		Amount
Inv	569973		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2016	Orange Grove Place Tree Replacement	215-6010-6310-8180-000	327.00
Inv 569973 Total			327.00
194149 Total:			327.00
NOR6416 - Norman's Nursery Total:			327.00
PEG4590 - NUFIC Line Item Account			
193964	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	A.D. & D. Ins	700-0000-0000-2256-000	1,076.20
Inv P/R/E 6/12/16 Total			1,076.20
193964 Total:			1,076.20
PEG4590 - NUFIC Total:			1,076.20
OREI6711 - O' Reilly Automotive Inc. Line Item Account			
194010	06/16/2016		
Inv	3213-388803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	St. Div. Vehicle Maint. Supplies	230-6010-6116-8020-000	363.54
Inv 3213-388803 Total			363.54
Inv	3213-389833		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Transit Van 75 Marker Light	205-8030-8025-8100-000	5.88
Inv 3213-389833 Total			5.88
194010 Total:			369.42
194150	06/23/2016		
Inv	3213-390587		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Transit Vehicle Degreaser	205-8030-8025-8100-000	8.37
Inv 3213-390587 Total			8.37
194150 Total:			8.37

Check Number	Check Date		Amount
194272	06/30/2016		
Inv	3213-390274		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	Water Div. Vehicle Maint. Supplies	500-6010-6710-8100-000	15.67
Inv 3213-390274 Total			15.67
194272 Total:			15.67
OREI6711 - O' Reilly Automotive Inc. Total:			393.46
OCL8011 - OCLC Inc. Line Item Account			
194151	06/23/2016		
Inv	0000465045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Library Computer Cataloguing Svcs	101-8010-8011-8110-000	1,507.60
Inv 0000465045 Total			1,507.60
194151 Total:			1,507.60
194151 - OCLC Inc. Total:			1,507.60
OFF4011 - Office Solutions Line Item Account			
194152	06/23/2016		
Inv	I-00950488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2016	PD Office Supplies	101-4010-4011-8000-000	947.24
Inv I-00950488 Total			947.24
Inv	I-00951398		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2016	PD Office Supplies	101-4010-4011-8000-000	143.12
Inv I-00951398 Total			143.12
Inv	I-00955142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	PD Office Supplies	101-4010-4011-8000-000	704.09
Inv I-00955142 Total			704.09
Inv	I-00963067		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	PD Office Supplies	101-4010-4011-8000-000	111.47
Inv I-00963067 Total			111.47

Check Number	Check Date		Amount
194152 Total:			1,905.92
194273	06/30/2016		
Inv	I-00963780		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	PD Office Supplies	101-4010-4011-8000-000	294.28
Inv I-00963780 Total			294.28
194273 Total:			294.28
OFF4011 - Office Solutions Total:			2,200.20
ONPS4011 - OnSite Printer Services Line Item Account			
194061	06/16/2016		
Inv	5123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Repairs & Parts to HR HP Laserjet Printer/Fax	101-2010-2011-8110-000	316.91
Inv 5123 Total			316.91
194061 Total:			316.91
ONPS4011 - OnSite Printer Services Total:			316.91
ORI2659 - Oriental Trading Co., Inc. Line Item Account			
194274	06/30/2016		
Inv	677987209-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Camp Med Summer Supplies	101-0000-0000-2700-000	-40.10
06/02/2016	Camp Med Summer Supplies	101-8030-8032-8268-000	485.67
Inv 677987209-01 Total			445.57
194274 Total:			445.57
ORI2659 - Oriental Trading Co., Inc. Total:			445.57
PHCP9255 - Pacific Hydrotech Corp. Line Item Account			
194275	06/30/2016		
Inv	#14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Garfield Reservoir Replacement Project 5/16	500-9000-9266-9266-000	831,572.86
Inv #14 Total			831,572.86

Check Number	Check Date		Amount
.275 Total:			831,572.86
PHCP9255 - Pacific Hydrotech Corp. Total:			831,572.86
PAL1111 - Palmieri, Michael Line Item Account			
194276	06/30/2016		
Inv	6/22-23/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2016	Reimb. PD Training Expense	101-4010-4011-8210-000	43.54
Inv 6/22-23/16 Total			43.54
194276 Total:			43.54
PAL1111 - Palmieri, Michael Total:			43.54
CPA8180 - Partner Purchasing Group Line Item Account			
194011	06/16/2016		
Inv	0241866		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Community Room Folding Chairs	101-8010-8011-8020-000	418.49
05/18/2016	Community Room Folding Chairs	101-0000-0000-2700-000	-28.34
Inv 0241866 Total			390.15
194011 Total:			390.15
CPA8180 - Partner Purchasing Group Total:			390.15
PHS4011 - Pasadena Humane Society Line Item Account			
194153	06/23/2016		
Inv	June 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	PD Animal Control Svcs 6/16	101-4010-4011-8180-000	9,329.50
Inv June 2016 Total			9,329.50
194153 Total:			9,329.50
PHS4011 - Pasadena Humane Society Total:			9,329.50
PLMS6310 - Pasadena Lawnmower's Shop Line Item Account			
194012	06/16/2016		
Inv	10026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	Stump Grinder Repair	215-6010-6310-8130-000	209.28

Check Number	Check Date		Amount
Inv 10026 Total			209.28
Inv 10027			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	Hand Saw Blades	215-6010-6310-8130-000	122.08
Inv 10027 Total			122.08
194012 Total:			331.36
194277	06/30/2016		
Inv 11945			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Sr.Center Front Entrance Plants	101-6010-6410-8020-000	180.94
Inv 11945 Total			180.94
194277 Total:			180.94
PLMS6310 - Pasadena Lawnmower's Shop Total:			512.30
PWP4465 - Pasadena Water & Power Line Item Account			
194062	06/16/2016		
Inv 80176-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Water Use 60 E. State Street 4/11-5/11/16	500-6010-6711-8231-000	2,445.27
Inv 80176-1 Total			2,445.27
194062 Total:			2,445.27
PWP4465 - Pasadena Water & Power Total:			2,445.27
PSSG4010 - Performance Star Smog Line Item Account			
193951	06/09/2016		
Inv 009425			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0822	101-4010-4011-8100-000	40.00
Inv 009425 Total			40.00
Inv 009426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0521	101-4010-4011-8100-000	40.00
Inv 009426 Total			40.00

Check Number	Check Date		Amount
Inv 009427			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0213	101-4010-4011-8100-000	40.00
Inv 009427 Total			40.00
Inv 009428			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0416	101-4010-4011-8100-000	40.00
Inv 009428 Total			40.00
Inv 009429			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0604	101-4010-4011-8100-000	40.00
Inv 009429 Total			40.00
Inv 009430			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0219	101-4010-4011-8100-000	40.00
Inv 009430 Total			40.00
Inv 009431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	PD Smog Test Unit#0317	101-4010-4011-8100-000	40.00
Inv 009431 Total			40.00
Inv 009436			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD Smog Test Unit#0431	101-4010-4011-8100-000	40.00
Inv 009436 Total			40.00
Inv 010261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2016	PD Smog Test Unit#0432	101-4010-4011-8100-000	40.00
Inv 010261 Total			40.00
Inv 010262			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2016	PD Smog Test Unit#0218	101-4010-4011-8100-000	40.00
Inv 010262 Total			40.00
Inv 010266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2016	PD Smog Test Unit#0908	101-4010-4011-8100-000	40.00

Check Number	Check Date		Amount
Inv 010266		Total	40.00
Inv 010293			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	PD Smog Test Unit#0702	101-4010-4011-8100-000	40.00
Inv 010293		Total	40.00
Inv 010295			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	PD Smog Test Unit#0133	101-4010-4011-8100-000	40.00
Inv 010295		Total	40.00
193951	Total:		520.00
PSSG4010 - Performance Star Smog Total:			520.00
PER4290 - Pers Health Insurance Line Item Account			
194194	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Health Ins July Billing	207-2010-2260-7131-000	655.71
06/28/2016	Health Ins July Billing	101-3010-3041-7131-000	37,744.06
06/28/2016	Health Ins July Billing	500-6010-6710-7131-000	2,311.74
06/28/2016	Health Ins July Billing	700-0000-0000-2262-000	113,734.50
06/28/2016	Health Ins July Billing	205-2010-2210-7131-000	818.45
06/28/2016	Health Ins July Billing	227-7200-7210-7131-000	339.82
06/28/2016	Health Ins July Billing	500-6010-6711-7131-000	2,311.74
06/28/2016	Health Ins July Billing	210-6010-6501-7131-000	952.46
06/28/2016	Health Ins July Billing	215-6010-6310-7131-000	1,301.84
06/28/2016	Health Ins July Billing	230-6010-6116-7131-000	1,426.29
Inv P/R/E 6/26/16	Total		161,596.61
194194	Total:		161,596.61
PER4290 - Pers Health Insurance Total:			161,596.61
PER4770 - Pers Retirement Line Item Account			
193965	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Retirement Svc Period 5/30-6/12/16	700-0000-0000-2240-000	91,104.18
Inv P/R/E 6/12/16	Total		91,104.18
193965	Total:		91,104.18

Check Number	Check Date		Amount
.95	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Retirement Svc Period 6/13-6/26/16	700-0000-0000-2240-000	86,208.91
Inv P/R/E 6/26/16 Total			86,208.91
194195 Total:			86,208.91
PER4770 - Pers Retirement Total:			177,313.09
SOU5343 - PETTY CASH - Recreation Line Item Account			
193952	06/09/2016		
Inv	6/8/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Reimb. Petty Cash	101-8030-8032-8268-000	437.96
06/08/2016	Reimb. Petty Cash	101-8030-8032-8264-000	6.74
Inv 6/8/16 Total			444.70
193952 Total:			444.70
.54	06/23/2016		
Inv	6/22/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Reimb. Petty Cash	101-8030-8032-8268-000	696.29
Inv 6/22/16 Total			696.29
194154 Total:			696.29
SOU5343 - PETTY CASH - Recreation Total:			1,140.99
SOU5401 - PETTY CASH - Sr. Center Line Item Account			
194155	06/23/2016		
Inv	6/22/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Reimb. Petty Cash	101-0000-0000-2994-001	106.25
06/22/2016	Reimb. Petty Cash	101-8030-8021-8020-000	175.48
06/22/2016	Reimb. Petty Cash	205-8030-8025-8020-000	8.40
06/22/2016	Reimb. Petty Cash	101-8030-8021-8010-000	22.95
06/22/2016	Reimb. Petty Cash	101-8030-8021-8264-000	7.98
Inv 6/22/16 Total			321.06
194155 Total:			321.06

Check Number	Check Date		Amount
SOU5401 - PETTY CASH - Sr. Center Total:			321.06
PHOE4610 - Phoenix Group Information Systems Line Item Account			
194278	06/30/2016		
Inv	052016184		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	PD Citation/Permit Processing 5/16	101-0000-0000-4460-000	565.80
06/20/2016	PD Citation/Permit Processing 5/16	101-0000-0000-4610-000	2,427.07
Inv 052016184 Total			2,992.87
194278 Total:			2,992.87
PHOE4610 - Phoenix Group Information Systems Total:			2,992.87
PBGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account			
194279	06/30/2016		
Inv	3100250257		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-5010-5011-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-4010-4011-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	500-6010-6710-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-2010-2013-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-7010-7101-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-6010-6011-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-1020-1021-8110-000	97.82
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-3010-3011-8110-000	97.80
06/01/2016	Postage Meter Lease 6/30-9/29/16	500-3010-3012-8110-000	97.80
06/01/2016	Postage Meter Lease 6/30-9/29/16	101-2010-2011-8110-000	97.82
Inv 3100250257 Total			978.16
194279 Total:			978.16
PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total:			978.16
PPBA7608 - Platinum Plus Busn. Card Line Item Account			
194156	06/23/2016		
Inv	5952		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	CM,Mayor & Councilmember Lunch-Fisherman's Market	101-1010-1011-8090-000	47.00
Inv 5952 Total			47.00
Inv	5952A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	SPPD Account Wireless Payment - AT & T 3/9-4/8/16	101-3010-3032-8150-000	427.34
Inv 5952A Total			427.34

Check Number	Check Date		Amount
Inv 5952B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	SPPD Account Ipads Payment - AT & T 3/9-4/8/16	101-3010-3032-8150-000	207.50
Inv 5952B Total			207.50
Inv 5952C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	CM Registration-Independent Cities Assn Summer Semiar	101-2010-2011-8090-000	650.00
Inv 5952C Total			650.00
Inv 5952D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Independent Cities Assn Summer Seminar-Hyatt Hotel	101-2010-2011-8090-000	278.83
Inv 5952D Total			278.83
Inv 5952E			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	US China Transportation Forum Registration-LA Area Chamber of C	101-2010-2021-8090-000	567.00
Inv 5952E Total			567.00
194156 Total:			2,177.67
PPBA7608 - Platinum Plus Busn. Card Total:			2,177.67
MBN2937 - Platinum Plus for Business Line Item Account			
194196	06/30/2016		
Inv 9966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	SCAG Conf 5/5-6/16 LaQuinta Resort & Club Hotel CREDIT	101-1010-1011-8090-000	-160.21
Inv 9966 Total			-160.21
Inv 9966A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	PW Traffic Handbooks-BNI Books CREDIT	101-6010-6601-8200-000	-67.64
Inv 9966A Total			-67.64
Inv 9966AA			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Memorial Day Program Supplies-Smart N Final	101-8030-8021-8020-000	197.76
Inv 9966AA Total			197.76

Check Number	Check Date		Amount
Inv 9966B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Library Books-Amazon CREDIT	101-8010-8011-8000-000	-49.58
Inv 9966B Total			-49.58
Inv 9966BB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Comm. Svcs Training-FredPryor Career Track	101-8030-8031-8200-000	398.00
Inv 9966BB Total			398.00
Inv 9966C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	CA Legislative Day Flight Chief Miller-Southwest CREDIT	101-4010-4011-8090-000	-517.98
Inv 9966C Total			-517.98
Inv 9966CC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	.Gov Domain Account-VSN DotGov Registration	101-3010-3032-8180-000	125.00
Inv 9966CC Total			125.00
Inv 9966D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Sr.Center Supplies-Smart N Final	101-8030-8021-8020-000	49.85
Inv 9966D Total			49.85
Inv 9966E			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Sr.Center Supplies-Michael's	101-8030-8021-8020-000	65.50
Inv 9966E Total			65.50
Inv 9966F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Sr.Center Supplies-Pavilions	101-8030-8021-8020-000	95.98
Inv 9966F Total			95.98
Inv 9966G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Arborist Licens Class-Gonzalo Maravilla-Bishop Company	101-6010-6410-8200-000	45.00
Inv 9966G Total			45.00
Inv 9966H			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Council Meal 5/4/16-Patakan	101-1010-1011-8090-000	118.18

Check Number	Check Date		Amount
Inv 9966H		Total	118.18
Inv 9966I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	CEQA Workshop-John Mayer & Knarik Vizcarra-CA Preservation I	101-7010-7101-8090-000	330.00
Inv 9966I		Total	330.00
Inv 9966J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Library DVD's -Paypal	101-8010-8011-8080-000	105.95
Inv 9966J		Total	105.95
Inv 9966K			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Plan/Bldg General Plan in CA Guide Books-Solano Press Books	101-7010-7101-8060-000	99.00
Inv 9966K		Total	99.00
Inv 9966L			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	PW Traffic Handbooks-BNI Books	101-6010-6601-8200-000	67.64
Inv 9966L		Total	67.64
Inv 9966M			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	PW Traffic Handbooks-BNI Books	500-6010-6711-8134-000	76.63
05/10/2016	PW Traffic Handbooks-BNI Books	101-6010-6601-8200-000	76.60
05/10/2016	PW Traffic Handbooks-BNI Books	101-6010-6410-8200-000	76.69
05/10/2016	PW Traffic Handbooks-BNI Books	230-6010-6116-8200-000	76.63
05/10/2016	PW Traffic Handbooks-BNI Books	500-6010-6710-8134-000	76.63
Inv 9966M		Total	383.18
Inv 9966N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2016	PD Legislative Law Day Conf. Registration-CA Police Chief	101-4010-4011-8090-000	300.00
Inv 9966N		Total	300.00
Inv 9966O			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	PD Detective Task Force PrePaid Fuel Cards-Staples	101-4010-4011-8105-000	519.85
Inv 9966O		Total	519.85
Inv 9966P			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2016	CC Athenian Dialogue 5/13-14/16 Conf-Best Western Hotel	101-1020-1021-8090-000	386.86

Check Number	Check Date		Amount
Inv 9966P Total			386.86
Inv 9966Q			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Demo Garden Mailboxes-Nat. Mailbox/Salsbury	275-6010-6410-8170-000	237.75
Inv 9966Q Total			237.75
Inv 9966R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	PW Week Event Supplies-Starbucks	101-6010-6011-8020-000	44.85
Inv 9966R Total			44.85
Inv 9966S			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	PW Week Event Supplies-El Taquito Restaurant	101-6010-6011-8020-000	79.02
Inv 9966S Total			79.02
Inv 9966T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	CA Legislative Day Flight B. Solinsky-Southwest	101-4010-4011-8090-000	517.98
Inv 9966T Total			517.98
Inv 9966U			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	CA Legislative Day Flight Chief Miller-Southwest	101-4010-4011-8090-000	517.98
Inv 9966U Total			517.98
Inv 9966V			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	DropBox Busn for Assorted City Depts-DropBox	101-3010-3032-8180-000	105.00
Inv 9966V Total			105.00
Inv 9966W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2016	Sr.Center Monthly Charges-Netflix.com	101-8030-8021-8020-000	28.33
Inv 9966W Total			28.33
Inv 9966X			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Membership Renewal-Jennifer Shimmin-AWWA	500-3010-3012-8060-000	255.00
Inv 9966X Total			255.00

Check Number	Check Date		Amount
Inv	9966Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Table Cover for City Events-Totally Promotional	101-1020-1022-8020-000	179.94
Inv 9966Y Total			179.94
Inv	9966Z		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Register to Vote Banncr-Vista Print	101-1020-1022-8020-000	101.89
Inv 9966Z Total			101.89
194196 Total:			4,560.08
MBN2937 - Platinum Plus for Business Total:			4,560.08
PPBC0000 - Platinum Plus-Business Card Line Item Account			
194197	06/30/2016		
Inv	1947		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Finance Late Fee & Finance Charge	101-3010-3011-8020-000	20.00
Inv 1947 Total			20.00
194197 Total:			20.00
PPBC0000 - Platinum Plus-Business Card Total:			20.00
PDI417 - Plumbers Depot Inc. Line Item Account			
194157	06/23/2016		
Inv	PD-31656		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Leader Hose, Tiger Tail & Nozzle Ring	230-6010-6116-8020-000	294.30
Inv PD-31656 Total			294.30
194157 Total:			294.30
PDI417 - Plumbers Depot Inc. Total:			294.30
PLU4589 - Plumbing Wholesale Outlet Inc Line Item Account			
194013	06/16/2016		
Inv	S100094127.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2016	40 Gallon Gas Water Heater -308 San Pasqual Location	228-7200-7220-8120-000	499.77
Inv S100094127.001 Total			499.77

Check Number	Check Date		Amount
194013 Total:			499.77
PLU4589 - Plumbing Wholesale Outlet Inc Total:			499.77
PMW5562 - PMW Associates Line Item Account			
194014	06/16/2016		
Inv	6/28-30/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	PD Training Registration-Ofcr. Corney	101-4010-4011-8210-000	428.00
Inv 6/28-30/16 Total			428.00
194014 Total:			428.00
PMW5562 - PMW Associates Total:			428.00
PODV8267 - Podvoll, Candace Line Item Account			
194015	06/16/2016		
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Instructor Meditation Class	101-8030-8021-8267-000	82.40
Inv May 2016 Total			82.40
194015 Total:			82.40
PODV8267 - Podvoll, Candace Total:			82.40
POS8031 - Positive Promotions Inc. Line Item Account			
194280	06/30/2016		
Inv	05530146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	"Every Vote Counts" Kits & Lollipops	101-1020-1022-8020-000	289.45
Inv 05530146 Total			289.45
194280 Total:			289.45
POS8031 - Positive Promotions Inc. Total:			289.45
POSS265 - Post Alarm Systems Line Item Account			
194016	06/16/2016		
Inv	873174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Monthly Monitoring Fee WMB 6/16	101-8030-8031-8180-000	46.45

Check Number	Check Date		Amount
		Inv 873174 Total	46.45
194016 Total:			46.45
194158	06/23/2016		
		Inv 875681	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Repair Broke Glass Rod on Fire Alarm Right Entrance Door	101-8010-8011-8120-000	130.46
		Inv 875681 Total	130.46
194158 Total:			130.46
POS5265 - Post Alarm Systems Total:			176.91
PQLI6010 - PQL Line Item Account			
194281	06/30/2016		
		Inv 400686A	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	LED Bulbs 24 Watt/360 Degrees	215-6010-6115-8020-000	427.28
		Inv 400686A Total	427.28
		Inv 400686B	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	LED Bulbs Citywide Stock & Replacements	215-6010-6115-8020-000	452.08
		Inv 400686B Total	452.08
194281 Total:			879.36
PQLI6010 - PQL Total:			879.36
PGXI4011 - Prime Graphix Inc. Line Item Account			
194282	06/30/2016		
		Inv 1435	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	Banner for CERT & July 4th Parade Banner	101-4010-4011-8020-000	81.75
		Inv 1435 Total	81.75
194282 Total:			81.75
PGXI4011 - Prime Graphix Inc. Total:			81.75
GEFI190 - Prudential Ins. Company of America Line Item Account			

Check Number	Check Date		Amount
193966	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Life Insurance	700-0000-0000-2254-000	967.50
Inv P/R/E 6/12/16 Total			967.50
193966 Total:			967.50
GEF1190 - Prudential Ins. Company of America Total:			967.50
COM0666 - Public Safety Technologies Line Item Account			
194283	06/30/2016		
Inv	96550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2016	PD Radar/Lidar Certification	101-4010-4011-8110-000	300.00
Inv 96550 Total			300.00
194283 Total:			300.00
COM0666 - Public Safety Technologies Total:			300.00
QUI7774 - Quiles, Yolanda Line Item Account			
194159	06/23/2016		
Inv	2015-2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Refund St. Light & Library Assessments Prop. Tax	215-0000-0000-4100-000	78.92
06/16/2016	Refund St. Light & Library Assessments Prop. Tax	101-0000-0000-4150-000	24.00
Inv 2015-2016 Total			102.92
194159 Total:			102.92
QUI7774 - Quiles, Yolanda Total:			102.92
QUI7779 - Quinn Company Line Item Account			
194017	06/16/2016		
Inv	WO810179145		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2016	Backhoe Repair for Street Maint.	230-6010-6116-8100-000	606.19
Inv WO810179145 Total			606.19
194017 Total:			606.19

Check Number	Check Date		Amount
1779 - Quinn Company Total:			606.19
RCSI2013 - RCS Investigations & Consult. LLC Line Item Account			
194018	06/16/2016		
Inv	3213		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	PreEmployment Background Check Fee	101-2010-2013-8170-000	350.00
Inv 3213 Total			350.00
194018 Total:			350.00
RCSI2013 - RCS Investigations & Consult. LLC Total:			350.00
RED8995 - Red Wing Shoe Store Line Item Account			
194284	06/30/2016		
Inv	0000003-015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Safety Boots-Andrew Lujan	500-6010-6710-8132-000	223.00
Inv 0000003-015 Total			223.00
.284 Total:			223.00
RED8995 - Red Wing Shoe Store Total:			223.00
RWGN8160 - Richards, Watson & Gershon Line Item Account			
194063	06/16/2016		
Inv	206863		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Svcs -Nansen Claim 4/16	101-2010-2501-8160-000	295.14
Inv 206863 Total			295.14
194063 Total:			295.14
RWGN8160 - Richards, Watson & Gershon Total:			295.14
RBIN8268 - Ripley's Believe It or Not Line Item Account			
194064	06/16/2016		
Inv	6/27/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2016	Sum Camp Med Field Trip 6/27/16	101-8030-8032-8268-000	275.00
Inv 6/27/16 Total			275.00

Check Number	Check Date		Amount
194064 Total:			275.00
RBIN8268 - Ripley's Believe It or Not Total:			275.00
RIPU8540 - Roadline Products Inc. USA Line Item Account			
194019	06/16/2016		
Inv	12347		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2016	Street Paint & Spray Tips	230-6010-6116-8020-000	3,489.74
Inv 12347 Total			3,489.74
194019 Total:			3,489.74
194285	06/30/2016		
Inv	12530		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Stop Signs for Arroyo, Hermosa & Monterey Hills	230-6010-6116-8020-000	495.40
Inv 12530 Total			495.40
194285 Total:			495.40
RIPU8540 - Roadline Products Inc. USA Total:			3,985.14
MSRS5270 - Rosales, Melissa Line Item Account			
193953	06/09/2016		
Inv	R71608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Refund Park Rsvp	101-0000-0000-5270-005	55.00
Inv R71608 Total			55.00
193953 Total:			55.00
MSRS5270 - Rosales, Melissa Total:			55.00
ROS2021 - Rossmann and Moore, LLP Line Item Account			
194160	06/23/2016		
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Legal Svcs 710 Fwy Extension 5/16	101-2010-2021-8160-000	2,752.00
Inv May 2016 Total			2,752.00
194160 Total:			2,752.00

Check Number	Check Date	Amount
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ROS2021 - Rossmann and Moore, LLP Total: 2,752.00

RMSF8025 - Route Match Software Line Item Account

194286 06/30/2016

Inv 26427

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Transit Demand Response Transportation Mgmt System	205-8030-8025-8530-000	10,915.00

Inv 26427 Total 10,915.00

Inv 26428

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Transit Demand Response Transportation Mgmt System	205-8030-8025-8530-000	7,125.00

Inv 26428 Total 7,125.00

Inv 26429

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Transit Demand Response Transportation Mgmt System	205-8030-8025-8530-000	7,125.00

Inv 26429 Total 7,125.00

Inv 26430

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Transit Demand Response Transportation Mgmt System	205-8030-8025-8530-000	300.00

Inv 26430 Total 300.00

Inv 26431

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Transit Demand Response Transportation Mgmt System	205-8030-8025-8530-000	328.76

Inv 26431 Total 328.76

Inv 26432

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Transit Demand Response Transportation Mgmt System	205-8030-8025-8530-000	2,400.00

Inv 26432 Total 2,400.00

194286 Total: 28,193.76

RMSF8025 - Route Match Software Total: 28,193.76

SSW8031 - S & S Worldwide, Inc. Line Item Account

194287 06/30/2016

Inv 9106617

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
06/01/2016	2016 Sum Camp Supplies	101-8030-8032-8268-000	1,675.22
	Inv 9106617 Total		1,675.22
194287 Total:			1,675.22
SSW8031 - S & S Worldwide, Inc. Total:			1,675.22
SAN8562 - S.G.V. Newspaper Group Line Item Account			
194288	06/30/2016		
	Inv 0010790768		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2016	Public Notice-HDP & Neg. Dec.-829 Rollin St & 883 Oneonta Dr.	101-7010-7101-8040-000	401.92
	Inv 0010790768 Total		401.92
	Inv 0010790770		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2016	Public Notice-HDP & Neg. Dec.-829 Rollin St & 883 Oneonta Dr.	101-7010-7101-8040-000	435.04
	Inv 0010790770 Total		435.04
	Inv 0010803528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Public Notice-Inviting Sealed Bids Equistrian Consultants	101-8030-8031-8040-000	609.44
	Inv 0010803528 Total		609.44
	Inv 0010805414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Public Notice-Inviting Sealed Bids Meridian Iron Works Museum	101-8030-8031-8040-000	1,091.92
	Inv 0010805414 Total		1,091.92
194288 Total:			2,538.32
SAN8562 - S.G.V. Newspaper Group Total:			2,538.32
CHA3010 - S.P.Chamber of Commerce Line Item Account			
194020	06/16/2016		
	Inv 5680		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Portable Toilets for Amgen Tour of CA 5/16/16	101-0000-0000-2992-005	1,320.88
	Inv 5680 Total		1,320.88
194020 Total:			1,320.88

Check Number	Check Date		Amount
.s3010 - S.P.Chamber of Commerce Total:			1,320.88
SOU5230 - S.P.Firefighters L-3657 Line Item Account			
193967	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Assn. Dues	700-0000-0000-2250-000	2,975.00
Inv P/R/E 6/12/16 Total			2,975.00
Inv	P/R/E 6/12/16*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Insurance	700-0000-0000-2252-000	180.74
Inv P/R/E 6/12/16* Total			180.74
193967 Total:			3,155.74
SOU5230 - S.P.Firefighters L-3657 Total:			3,155.74
SOU5435 - S.P.P. O. A. Line Item Account			
193968	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Assn. Dues & Insurance	700-0000-0000-2246-000	4,597.70
Inv P/R/E 6/12/16 Total			4,597.70
193968 Total:			4,597.70
SOU5435 - S.P.P. O. A. Total:			4,597.70
SOU5451 - S.P.Public Srvc Empl. Ass'n Line Item Account			
193969	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Assn. Dues & Svc Fee	700-0000-0000-2248-000	1,707.00
Inv P/R/E 6/12/16 Total			1,707.00
193969 Total:			1,707.00
SOU5451 - S.P.Public Srvc Empl. Ass'n Total:			1,707.00
SOU5250 - S.P.Review Line Item Account			
194021	06/16/2016		

Check Number	Check Date		Amount
Inv 5037			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	LLMD Ads	101-6010-6011-8040-000	144.00
Inv 5037 Total			144.00
Inv 5045			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Ord. # 2296 Carnival Devices	101-1020-1021-8040-000	148.00
Inv 5045 Total			148.00
Inv 5047			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Dog Park Project Ad	101-6010-6011-8040-000	208.00
Inv 5047 Total			208.00
Inv 5048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Equestrian Consultant Ads	101-8030-8031-8040-000	120.00
Inv 5048 Total			120.00
Inv 5071			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Agmcn Tour of CA Ads	101-0000-0000-2992-005	327.00
Inv 5071 Total			327.00
Inv 5072			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Used Motor Oil Recycling & Storm Drain Ads	101-6010-2015-8172-000	126.00
Inv 5072 Total			126.00
194021 Total:			1,073.00
194161	06/23/2016		
Inv 5105			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Public Notice-Park Impact Fee Ad	101-8030-8031-8040-000	96.00
Inv 5105 Total			96.00
194161 Total:			96.00
194289	06/30/2016		
Inv 5093			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/16/2016	Catch Basin Install Project Ads	101-6010-6011-8040-000	272.00
Inv 5093 Total			272.00
Inv 5106			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	Combination Vacuum Truck Ads	210-6010-6501-8020-000	64.00
Inv 5106 Total			64.00
Inv 5128			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2016	Public Notice-Valet Parking Ordinance	101-1020-1021-8040-000	48.00
Inv 5128 Total			48.00
194289 Total:			384.00
SOU5250 - S.P.Review Total:			1,553.00
SOU9986 - S.P.Unified School District Line Item Account			
194162	06/23/2016		
Inv SPHS16070			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	SPUSD Custodial Staff Dispatchers Exam 6/11/16	101-2010-2013-8020-000	275.00
Inv SPHS16070 Total			275.00
194162 Total:			275.00
SOU9986 - S.P.Unified School District Total:			275.00
TESZ5270 - Salazar, Teresa Line Item Account			
194022	06/16/2016		
Inv R70932			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Refund Cancelled LEGO Sum Camp Classes	101-0000-0000-5270-002	149.00
Inv R70932 Total			149.00
194022 Total:			149.00
TESZ5270 - Salazar, Teresa Total:			149.00
4958 - San Marino Security System Line Item Account			
194163	06/23/2016		

Check Number	Check Date		Amount
Inv	00099029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Relocate Keypad from Employee Entrance to Front Door	101-8010-8011-8120-000	150.00
Inv 00099029 Total			150.00
194163 Total:			150.00
SAN4958 - San Marino Security System Total:			150.00
SAX1111 - Saxon, Kris Line Item Account			
194065	06/16/2016		
Inv	5/14/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Reimb. Fire Dept. Expense- Discretionary Fund from Bob Joe	101-1010-1011-8021-000	100.00
Inv 5/14/16 Total			100.00
194065 Total:			100.00
SAX1111 - Saxon, Kris Total:			100.00
SCF1400 - SC Fuels Line Item Account			
194290	06/30/2016		
Inv	0622306		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Yard Unleaded & Diesel Fuel	101-0000-0000-1400-000	4,673.06
Inv 0622306 Total			4,673.06
194290 Total:			4,673.06
SCF1400 - SC Fuels Total:			4,673.06
SLMS6116 - SealMaster Line Item Account			
194023	06/16/2016		
Inv	531346		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	5 Gallon Pail Gator Pave	230-6010-6116-8020-000	472.98
Inv 531346 Total			472.98
194023 Total:			472.98
SLMS6116 - SealMaster Total:			472.98

Check Number	Check Date		Amount
190107 - Security Design Systems, Inc. Line Item Account			
19024	06/16/2016		
Inv	205247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	PD Svc Call to Replace 3 Batteries	101-4010-4011-8110-000	150.00
Inv 205247 Total			150.00
194024 Total:			150.00
194164 - Security Design Systems, Inc. Line Item Account			
194164	06/23/2016		
Inv	205124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	PD Maint. on Cameras 6/16	101-4010-4011-8110-000	130.36
Inv 205124 Total			130.36
194164 Total:			130.36
SDSI0107 - Security Design Systems, Inc. Total:			280.36
SHO6666 - Shono, Jean Line Item Account			
194025	06/16/2016		
Inv	April 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Instructor Knitting Class	101-8030-8021-8267-000	44.00
Inv April 2016 Total			44.00
194025 Total:			44.00
SHO6666 - Shono, Jean Total:			44.00
SHO7777 - Showcases Line Item Account			
194026	06/16/2016		
Inv	292886		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Tech. Svcs Supplies	101-0000-0000-2700-000	-21.15
05/06/2016	Tech. Svcs Supplies	101-8010-8011-8020-000	274.95
Inv 292886 Total			253.80
194026 Total:			253.80
SHO7777 - Showcases Total:			253.80
SHR7778 - Shroff, Norma Line Item Account			

Check Number	Check Date		Amount
194291	06/30/2016		
Inv	R72070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Refund Partial Cancelled Guitar Class	101-0000-0000-5270-002	32.00
Inv R72070 Total			32.00
194291 Total:			32.00
SHR7778 - Shroff, Norma Total:			32.00
SMWL2990 - Shute, Mihaly & Weinberger LLP Line Item Account			
194165	06/23/2016		
Inv	249069		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Legal Svcs-SR710 North Extension DEIR/EIS 4/16	101-0000-0000-2990-015	3,184.50
Inv 249069 Total			3,184.50
194165 Total:			3,184.50
SMWL2990 - Shute, Mihaly & Weinberger LLP Total:			3,184.50
PSN3011 - So CA News Circulation Line Item Account			
194292	06/30/2016		
Inv	900069344		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2016	PD Pasadena Star News Subscription	101-4010-4011-8060-000	535.00
Inv 900069344 Total			535.00
194292 Total:			535.00
PSN3011 - So CA News Circulation Total:			535.00
SOU6666 - So. CA Edison Co. Line Item Account			
193954	06/09/2016		
Inv	3-002-4472-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	101-8010-8011-8140-000	2,212.00
Inv 3-002-4472-77 Total			2,212.00
Inv	3-002-4472-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	101-8030-8031-8140-000	778.27
Inv 3-002-4472-78 Total			778.27

Check Number	Check Date		Amount
Inv 3-003-6653-57			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	101-6010-6410-8140-000	843.49
Inv 3-003-6653-57 Total			843.49
Inv 3-011-4089-57			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	51.27
Inv 3-011-4089-57 Total			51.27
Inv 3-022-6897-72			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	24.76
Inv 3-022-6897-72 Total			24.76
Inv 3-022-6898-28			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	27.40
Inv 3-022-6898-28 Total			27.40
Inv 3-023-6580-86			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6201-8140-000	26.79
Inv 3-023-6580-86 Total			26.79
Inv 3-023-7462-29			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	149.18
Inv 3-023-7462-29 Total			149.18
Inv 3-023-7844-31			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	25.27
Inv 3-023-7844-31 Total			25.27
Inv 3-023-8283-79			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	29.66
Inv 3-023-8283-79 Total			29.66
Inv 3-026-3223-65			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	31.94
Inv 3-026-3223-65 Total			31.94
Inv 3-028-7013-82			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	101-6010-6410-8140-000	94.20
Inv 3-028-7013-82 Total			94.20
Inv 3-028-7594-32			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	500-6010-6711-8152-000	2,198.04
Inv 3-028-7594-32 Total			2,198.04
Inv 3-029-2458-05			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	101-8030-8031-8140-000	47.77
Inv 3-029-2458-05 Total			47.77
Inv 3-032-0513-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	55.14
Inv 3-032-0513-93 Total			55.14
Inv 3-032-2521-62			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6201-8140-000	72.53
Inv 3-032-2521-62 Total			72.53
Inv 3-032-4192-98			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6201-8140-000	55.92
Inv 3-032-4192-98 Total			55.92
Inv 3-035-3494-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	48.13
Inv 3-035-3494-19 Total			48.13
Inv 3-035-6502-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	101-6010-6601-8140-000	185.28
Inv 3-035-6502-21 Total			185.28

Check Number	Check Date		Amount
Inv	3-037-6075-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	4/26-5/25/16	215-6010-6115-8140-000	66.78
Inv 3-037-6075-39 Total			66.78
193954 Total:			7,023.82
194066	06/16/2016		
Inv	3-008-8091-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/1-6/1/16	215-6010-6201-8140-000	3,409.40
Inv 3-008-8091-11 Total			3,409.40
Inv	3-008-8091-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/1-6/1/16	215-6010-6115-8140-000	765.36
Inv 3-008-8091-12 Total			765.36
Inv	3-008-8091-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/1-6/1/16	215-6010-6201-8140-000	7,892.34
Inv 3-008-8091-13 Total			7,892.34
Inv	3-008-8091-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/1-6/1/16	215-6010-6201-8140-000	11.68
Inv 3-008-8091-14 Total			11.68
Inv	3-008-8091-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	115.38
Inv 3-008-8091-16 Total			115.38
Inv	3-008-8091-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	51.80
Inv 3-008-8091-17 Total			51.80
Inv	3-008-8091-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	48.77
Inv 3-008-8091-18 Total			48.77

Check Number	Check Date		Amount
Inv	3-008-8091-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	44.15
Inv 3-008-8091-19 Total			44.15
Inv	3-008-8091-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	61.78
Inv 3-008-8091-20 Total			61.78
Inv	3-008-8091-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	70.38
Inv 3-008-8091-21 Total			70.38
Inv	3-008-8091-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	42.45
Inv 3-008-8091-22 Total			42.45
Inv	3-008-8091-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	66.46
Inv 3-008-8091-23 Total			66.46
Inv	3-008-8091-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	65.53
Inv 3-008-8091-24 Total			65.53
Inv	3-008-8436-55		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6201-8140-000	112.54
Inv 3-008-8436-55 Total			112.54
Inv	3-025-4910-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6115-8140-000	100.66
Inv 3-025-4910-19 Total			100.66
Inv	3-026-6343-40		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	5/5-6/6/16	215-6010-6115-8140-000	23.43

Check Number	Check Date		Amount
Inv 3-026-6343-40	Total		23.43
194066	Total:		12,882.11
SOU6666	- So. CA Edison Co. Total:		19,905.93
SOL1111 - Solinsky, Brian Line Item Account			
194067	06/16/2016		
Inv	6/7/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Reimb. Legislative Law Day in Sacramento Expenses	101-4010-4011-8090-000	349.38
Inv 6/7/16	Total		349.38
194067	Total:		349.38
SOL1111	- Solinsky, Brian Total:		349.38
CEAP7000 - South Pasadena Part Time Employees Assn. Line Item Account			
193970	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Assn. Dues & Svc Fee	700-0000-0000-2249-000	712.00
Inv P/R/E 6/12/16	Total		712.00
193970	Total:		712.00
CEAP7000	- South Pasadena Part Time Employees Assn. Total:		712.00
SPCR8031 - Spectra Company Line Item Account			
194068	06/16/2016		
Inv	1986-106895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Inspection Svcs for San Pascual Stables	101-8030-8031-8180-000	2,310.00
Inv 1986-106895	Total		2,310.00
194068	Total:		2,310.00
SPCR8031	- Spectra Company Total:		2,310.00
MC2013 - St. George's Medical Clinic Line Item Account			
194166	06/23/2016		

Check Number	Check Date		Amount
Inv	101049.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2016	Medical Exam	101-6010-6601-8020-000	100.00
Inv	101049.0 Total		100.00
Inv	104253.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2016	Medical Exam	101-2010-2013-8170-000	175.00
Inv	104253.0 Total		175.00
Inv	104337.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv	104337.0 Total		110.00
Inv	104394.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2016	Medical Exam	101-4010-4011-8170-000	175.00
Inv	104394.0 Total		175.00
Inv	104653.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2016	Medical Exam	101-2010-2013-8170-000	395.00
Inv	104653.0 Total		395.00
194166 Total:			955.00
194293	06/30/2016		
Inv	104880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	Medical Exam	101-4010-4011-8170-000	595.00
Inv	104880 Total		595.00
Inv	105020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv	105020 Total		110.00
Inv	105060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv	105060 Total		110.00

Check Number	Check Date		Amount
Inv 105063			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105063 Total			110.00
Inv 105103			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Medical Exam	101-2010-2013-8170-000	75.00
Inv 105103 Total			75.00
Inv 105105			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105105 Total			110.00
Inv 105124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105124 Total			110.00
Inv 105130			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105130 Total			110.00
Inv 105143			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105143 Total			110.00
Inv 105145			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Medical Exam	101-4010-4011-8170-000	595.00
Inv 105145 Total			595.00
Inv 105162			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105162 Total			110.00
Inv 105193			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Medical Exam	101-2010-2013-8170-000	110.00

Check Number	Check Date		Amount
Inv 105193	Total		110.00
Inv 105214			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105214	Total		110.00
Inv 105245			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105245	Total		110.00
Inv 105317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Medical Exam	101-4010-4011-8170-000	595.00
Inv 105317	Total		595.00
Inv 105328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Medical Exam	101-4010-4011-8170-000	595.00
Inv 105328	Total		595.00
Inv 105361			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105361	Total		110.00
Inv 105385			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Medical Exam	101-2010-2013-8170-000	110.00
Inv 105385	Total		110.00
194293	Total:		3,885.00
SGMC2013 - St. George's Medical Clinic	Total:		4,840.00
STA5219 - Staples Business Advantage Line Item Account			
194027	06/16/2016		
Inv 3302144580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Sr. Center Office Supplies	101-8030-8021-8020-000	8.16
Inv 3302144580	Total		8.16

Check Number	Check Date		Amount
Inv	3302229165		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	Library Office Supplies	101-8010-8011-8000-000	126.83
Inv 3302229165 Total			126.83
Inv	3302447686		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2016	Yard Office Supplies	101-6010-6410-8000-000	23.32
Inv 3302447686 Total			23.32
Inv	3302816048		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Yard Office Supplies	230-6010-6116-8000-000	239.76
Inv 3302816048 Total			239.76
Inv	3302816049		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Yard Office Supplies	101-6010-6601-8020-000	15.63
05/19/2016	Yard Office Supplies	230-6010-6116-8020-000	15.63
05/19/2016	Yard Office Supplies	210-6010-6501-8020-000	15.63
05/19/2016	Yard Office Supplies	500-6010-6710-8020-000	15.63
05/19/2016	Yard Office Supplies	101-6010-6410-8020-000	15.63
05/19/2016	Yard Office Supplies	215-6010-6201-8020-000	15.63
05/19/2016	Yard Office Supplies	215-6010-6310-8020-000	15.63
05/19/2016	Yard Office Supplies	500-6010-6711-8020-000	15.63
Inv 3302816049 Total			125.04
Inv	3303220308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2016	FD Office Supplies	101-5010-5011-8050-000	4.79
Inv 3303220308 Total			4.79
Inv	3303220309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2016	FD Office Supplies	101-5010-5011-8050-000	336.48
Inv 3303220309 Total			336.48
194027 Total:			864.38
194167	06/23/2016		
Inv	3300008197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2016	PD Office Supplies	101-4010-4011-8000-000	333.90

Check Number	Check Date		Amount
Inv 3300008197	Total		333.90
Inv 3300008199			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2016	PD Office Supplies	101-4010-4011-8000-000	208.38
Inv 3300008199	Total		208.38
Inv 3301772046			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2016	PD Office Supplies	101-4010-4011-8000-000	455.36
Inv 3301772046	Total		455.36
Inv 3301940111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2016	PD Office Supplies	101-4010-4011-8000-000	18.28
Inv 3301940111	Total		18.28
Inv 3302144575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	Library Office Supplies	101-8010-8011-8000-000	156.96
Inv 3302144575	Total		156.96
Inv 3302144577			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	PD Office Supplies	101-4010-4011-8000-000	15.89
Inv 3302144577	Total		15.89
Inv 3302144579			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2016	PD Office Supplies	101-4010-4011-8000-000	151.85
Inv 3302144579	Total		151.85
Inv 3302304406			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	PD Office Supplies	101-4010-4011-8000-000	50.14
Inv 3302304406	Total		50.14
Inv 3302447678			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2016	Library Office Supplies	101-8010-8011-8000-000	6.86
Inv 3302447678	Total		6.86

Check Number	Check Date		Amount
Inv	3302447685		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2016	PD Office Supplies	101-4010-4011-8000-000	113.24
Inv 3302447685 Total			113.24
Inv	3302750796		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Comm. Svcs Office Supplies	101-8030-8021-8000-000	39.68
05/18/2016	Comm. Svcs Office Supplies	101-8030-8021-8020-000	130.94
Inv 3302750796 Total			170.62
Inv	3302816040		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Library Office Supplies	101-8010-8011-8000-000	40.32
Inv 3302816040 Total			40.32
Inv	3302816045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Library Office Supplies	101-8010-8011-8000-000	110.29
Inv 3302816045 Total			110.29
Inv	3302816046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	Comm. Svcs Office Supplies	101-8030-8021-8000-000	20.48
Inv 3302816046 Total			20.48
Inv	3302911687		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	Transit Office Supplies	205-8030-8025-8000-000	232.85
Inv 3302911687 Total			232.85
Inv	3303084503		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/21/2016	Comm. Svcs Office Supplies	101-8030-8021-8000-000	27.57
Inv 3303084503 Total			27.57
Inv	3303380336		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Finance Office Supplies	101-3010-3011-8000-000	272.04
05/25/2016	Mgmt. Svcs Office Supplies	101-2010-2011-8020-000	62.61
05/25/2016	Plan/Bldg Office Supplies	101-7010-7101-8000-000	103.03
Inv 3303380336 Total			437.68

Check Number	Check Date		Amount
Inv	3303446238		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Comm. Svcs Office Supplies	101-8030-8021-8264-000	39.52
Inv 3303446238 Total			39.52
Inv	3303869724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2016	PD Office Supplies	101-4010-4011-8000-000	408.20
Inv 3303869724 Total			408.20
194167 Total:			2,998.39
194294	06/30/2016		
Inv	3296882820		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2016	CC & MS Office Supplies	101-2010-2011-8000-000	50.10
Inv 3296882820 Total			50.10
Inv	3297086046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2016	CC & MS Office Supplies	101-2010-2011-8000-000	132.15
Inv 3297086046 Total			132.15
Inv	3297241228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2016	CC & MS Office Supplies	101-2010-2011-8000-000	70.62
Inv 3297241228 Total			70.62
Inv	3298830045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2016	CC & MS Office Supplies	101-2010-2011-8000-000	231.81
Inv 3298830045 Total			231.81
Inv	3298830053		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2016	CC & MS Office Supplies	101-2010-2011-8000-000	169.60
Inv 3298830053 Total			169.60
Inv	3298830054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2016	CC & MS Office Supplies	101-2010-2011-8000-000	10.90
Inv 3298830054 Total			10.90

Check Number	Check Date		Amount
Inv	3298830055		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2016	CC & MS Office Supplies	101-2010-2011-8000-000	231.06
Inv 3298830055 Total			231.06
Inv	3299241102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2016	CC & MS Office Supplies	101-2010-2011-8000-000	45.42
Inv 3299241102 Total			45.42
Inv	3299241103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2016	CC & MS Office Supplies	101-2010-2011-8000-000	272.26
04/13/2016	CC & MS Office Supplies	101-2010-2011-8020-000	319.56
Inv 3299241103 Total			591.82
Inv	3299241106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2016	CC & MS Office Supplies	101-2010-2011-8020-000	82.66
Inv 3299241106 Total			82.66
Inv	3299312553		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2016	CC & MS Office Supplies	101-2010-2011-8020-000	21.57
Inv 3299312553 Total			21.57
Inv	3299312558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2016	CC & MS Office Supplies	101-1010-1011-8020-000	28.45
04/14/2016	CC & MS Office Supplies	101-2010-2011-8000-000	11.32
Inv 3299312558 Total			39.77
Inv	3299312559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2016	CC & MS Office Supplies	101-2010-2011-8020-000	90.90
Inv 3299312559 Total			90.90
Inv	3299661581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2016	CC & MS Office Supplies	101-2010-2011-8000-000	178.75
Inv 3299661581 Total			178.75

Check Number	Check Date		Amount
Inv	3299860345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2016	CC & MS Office Supplies	101-2010-2011-8020-000	12.85
Inv 3299860345 Total			12.85
Inv	3299928338		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	CC & MS Office Supplies	101-2010-2011-8020-000	16.45
Inv 3299928338 Total			16.45
Inv	3299928339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	CC & MS Office Supplies	101-2010-2011-8020-000	13.72
Inv 3299928339 Total			13.72
Inv	3299928340		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	CC & MS Office Supplies	101-2010-2011-8020-000	17.75
Inv 3299928340 Total			17.75
Inv	3299928341		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	CC & MS Office Supplies	101-2010-2011-8110-000	334.98
04/21/2016	CC & MS Office Supplies	101-2010-2011-8000-000	52.60
04/21/2016	CC & MS Office Supplies	101-2010-2011-8020-000	43.99
Inv 3299928341 Total			431.57
Inv	3300008193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2016	CC & MS Office Supplies	101-2010-2011-8020-000	65.39
Inv 3300008193 Total			65.39
Inv	3300008196		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2016	CC & MS Office Supplies	101-2010-2011-8020-000	6.97
Inv 3300008196 Total			6.97
Inv	3300474829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2016	CC & MS Office Supplies	101-1020-1021-8170-000	380.62
Inv 3300474829 Total			380.62

Check Number	Check Date		Amount
Inv	3303084497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/21/2016	CC & MS Office Supplies	101-2010-2011-8000-000	441.52
Inv 3303084497 Total			441.52
Inv	3303220307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2016	CC & MS Office Supplies	101-2010-2011-8000-000	108.99
Inv 3303220307 Total			108.99
Inv	3303380337		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Yard Office Supplies	215-6010-6201-8000-000	436.86
Inv 3303380337 Total			436.86
Inv	3303522374		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Comm. Svcs Office Supplies	101-8030-8031-8000-000	190.44
Inv 3303522374 Total			190.44
Inv	3304563792		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Yard Office Supplies	210-6010-6501-8000-000	48.66
06/03/2016	Yard Office Supplies	230-6010-6116-8000-000	53.98
06/03/2016	Yard Office Supplies	500-6010-6710-8000-000	35.89
06/03/2016	Yard Office Supplies	101-6010-6410-8000-000	46.05
Inv 3304563792 Total			184.58
Inv	3304563800		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Comm. Svcs Office Supplies	101-8030-8021-8020-000	344.01
06/03/2016	Comm. Svcs Office Supplies	101-8030-8021-8000-000	50.99
Inv 3304563800 Total			395.00
Inv	3304563802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Comm. Svcs Office Supplies	101-8030-8021-8000-000	29.21
06/03/2016	Comm. Svcs Office Supplies	101-8030-8031-8000-000	29.21
Inv 3304563802 Total			58.42
Inv	3304709752		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2016	CC & MS Office Supplies	101-2010-2011-8000-000	229.16
Inv 3304709752 Total			229.16

Check Number	Check Date		Amount
Inv	3304709759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2016	Yard Office Supplies	215-6010-6115-8020-000	201.53
06/04/2016	Yard Office Supplies	215-6010-6201-8000-000	41.34
Inv 3304709759 Total			242.87
Inv	3304907125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Sr. Center Office Supplies	101-8030-8021-8000-000	61.59
Inv 3304907125 Total			61.59
Inv	3304971170		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2016	FD Office Supplies	101-5010-5011-8050-000	277.87
Inv 3304971170 Total			277.87
Inv	3305250273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2016	Yard Office Supplies	500-6010-6711-8000-000	195.46
Inv 3305250273 Total			195.46
Inv	3305250276		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2016	Transit Office Supplies	205-8030-8025-8000-000	27.78
Inv 3305250276 Total			27.78
Inv	3305562850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	CC & MS Office Supplies	101-2010-2011-8000-000	11.11
Inv 3305562850 Total			11.11
Inv	3305562851		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Yard Office Supplies	101-6010-6601-8020-000	20.20
06/16/2016	Yard Office Supplies	101-6010-6410-8020-000	20.29
06/16/2016	Yard Office Supplies	215-6010-6310-8020-000	20.20
06/16/2016	Yard Office Supplies	500-6010-6710-8020-000	20.10
06/16/2016	Yard Office Supplies	210-6010-6501-8020-000	20.20
06/16/2016	Yard Office Supplies	230-6010-6116-8020-000	20.20
06/16/2016	Yard Office Supplies	500-6010-6711-8020-000	20.19
06/16/2016	Yard Office Supplies	215-6010-6201-8020-000	20.20
Inv 3305562851 Total			161.58

Check Number	Check Date		Amount
Inv	3305638052		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	CC & MS Office Supplies	101-2010-2011-8000-000	340.76
06/17/2016	CC & MS Office Supplies	101-1020-1021-8170-000	55.95
Inv 3305638052 Total			396.71
Inv	3305638056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	Yard Office Supplies	215-6010-6201-8000-000	95.91
Inv 3305638056 Total			95.91
194294 Total:			6,408.30
STA5219 - Staples Business Advantage Total:			10,271.07
STE4845 - Stetson Engineers Inc Line Item Account			
194028	06/16/2016		
Inv	2570-1702		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2016	Prepare City's 2015 UWMP 3/16	500-6010-6711-8170-000	275.00
Inv 2570-1702 Total			275.00
194028 Total:			275.00
STE4845 - Stetson Engineers Inc Total:			275.00
SUN8556 - Sun Badge Company Line Item Account			
194029	06/16/2016		
Inv	366479		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	PD Retirement Flat Badges for Litterini & Petersen	101-4010-4011-8020-000	246.99
Inv 366479 Total			246.99
194029 Total:			246.99
194295	06/30/2016		
Inv	368879		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	PD Badge Repairs	101-4010-4011-8020-000	91.66
Inv 368879 Total			91.66
194295 Total:			91.66

Check Number	Check Date		Amount
SUN8556 - Sun Badge Company Total:			338.65
SSSS8267 - Super Soccer Stars Line Item Account			
194296	06/30/2016		
Inv	Sum 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	Instructor Kick & Play Classes	101-8030-8032-8267-000	332.80
Inv Sum 2016 Total			332.80
194296 Total:			332.80
SSSS8267 - Super Soccer Stars Total:			332.80
SCRR4010 - Superior Court of CA, County of LA Line Item Account			
194168	06/23/2016		
Inv	May 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Court Fees 5/16	101-0000-0000-4610-000	16,452.00
Inv May 2016 Total			16,452.00
194168 Total:			16,452.00
SCRR4010 - Superior Court of CA, County of LA Total:			16,452.00
SPWS8020 - SupplyWorks Line Item Account			
194169	06/23/2016		
Inv	367988045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Library Janitorial Supplies	101-8010-8011-8120-000	202.51
Inv 367988045 Total			202.51
194169 Total:			202.51
194297	06/30/2016		
Inv	366607695		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	Janitorial Supplies	101-4010-4011-8120-000	471.65
Inv 366607695 Total			471.65
Inv 366607703			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2016	Janitorial Supplies	101-4010-4011-8120-000	287.68

Check Number	Check Date		Amount
Inv 366607703 Total			287.68
Inv 369972310			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	Janitorial Supplies	101-6010-6601-8020-000	182.73
Inv 369972310 Total			182.73
Inv 370342164			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Janitorial Supplies	101-6010-6601-8120-000	36.63
Inv 370342164 Total			36.63
194297 Total:			978.69
SPWS8020 - SupplyWorks Total:			1,181.20
SZE1111 - Szenczi, Chris Line Item Account			
194298	06/30/2016		
Inv 6/21/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Reimb. FD Training Fire Management 2E	101-5010-5011-8200-000	250.00
Inv 6/21/16 Total			250.00
194298 Total:			250.00
SZE1111 - Szenczi, Chris Total:			250.00
JNTA2920 - Ta, Jennie Line Item Account			
194170	06/23/2016		
Inv R71911			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund WMB Deposit 6/11/16	101-0000-0000-2920-000	500.00
Inv R71911 Total			500.00
194170 Total:			500.00
JNTA2920 - Ta, Jennie Total:			500.00
DATZ5270 - Terrazas, Diana Line Item Account			
194069	06/16/2016		
Inv R71607			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Refund Double Book Park Rsvp Fee	101-0000-0000-5270-005	55.00

Check Number	Check Date		Amount
Inv R71607 Total			55.00
194069 Total:			55.00
DATZ5270 - Terrazas, Diana Total:			55.00
TES1111 - Tesfaye, Anteneh Line Item Account			
194171	06/23/2016		
Inv	6/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Reimb. AWWA Seminar Expenses 5/23-27/16	500-6010-6711-8020-000	50.38
Inv 6/21/16 Total			50.38
Inv	6/21/16*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2016	Reimb. AWWA Seminar Exam 5/23-27/16	500-6010-6711-8020-000	135.00
Inv 6/21/16* Total			135.00
194171 Total:			185.38
TES1111 - Tesfaye, Anteneh Total:			185.38
TFGR2010 - The Fresh Gourmet Line Item Account			
194299	06/30/2016		
Inv	1524		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Council Meals for Meetings: 5/18, 6/1 & 6/15/16	101-1010-1011-8090-000	414.09
Inv 1524 Total			414.09
194299 Total:			414.09
TFGR2010 - The Fresh Gourmet Total:			414.09
TSOH8021 - The Sounds of Harmony Line Item Account			
194070	06/16/2016		
Inv	7/1/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2016	Sr. Center 4th of July BBQ Lunch Entertainment 7/1/16	101-8030-8021-8020-000	200.00
Inv 7/1/16 Total			200.00
194070 Total:			200.00

Check Number	Check Date		Amount
JH8021 - The Sounds of Harmony Total:			200.00
TIM4011 - Time Warner Cable Line Item Account			
194071	06/16/2016		
Inv	008 0012179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2016	PD Cable Svcs 6/16-7/15/16	101-4010-4011-8110-000	197.60
Inv 008 0012179 Total			197.60
Inv	008 0224964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Internet Upgrade 6/8-7/7/16	101-3010-3032-8150-000	357.84
Inv 008 0224964 Total			357.84
Inv	008 0269985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2016	City Hall 2nd Modem Svcs 6/17-7/16/16	101-3010-3032-8150-000	134.31
Inv 008 0269985 Total			134.31
Inv	008 0311688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2016	1100 Oxley Ethernet Fiber 6/11-7/10/16	101-3010-3032-8180-000	1,245.05
Inv 008 0311688 Total			1,245.05
Inv	008 0311704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2016	Yard Ethernet Fiber 6/11-7/10/16	101-3010-3032-8180-000	1,232.57
Inv 008 0311704 Total			1,232.57
Inv	008 0311712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2016	City Hall Ethernet Fiber 6/11-7/10/16	101-3010-3032-8180-000	1,190.00
Inv 008 0311712 Total			1,190.00
194071 Total:			4,357.37
194172	06/23/2016		
Inv	008 0251967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2016	1102 Oxley St. 6/22-7/21/16	101-8030-8021-8110-000	378.42
Inv 008 0251967 Total			378.42

Check Number	Check Date		Amount
194172 Total:			378.42
TIM4011 - Time Warner Cable Total:			4,735.79
TOM4455 - Tom's Clothing & Uniforms Inc Line Item Account			
194173	06/23/2016		
Inv	3943		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	PD Uniforms	101-4010-4011-8134-000	628.93
Inv 3943 Total			628.93
194173 Total:			628.93
194300	06/30/2016		
Inv	4459		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	PD Uniforms & Accessories	101-4010-4011-8134-000	686.70
Inv 4459 Total			686.70
194300 Total:			686.70
TOM4455 - Tom's Clothing & Uniforms Inc Total:			1,315.63
TRIC8268 - Town Ride Inc. Line Item Account			
194072	06/16/2016		
Inv	Conf# MED9541		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Sum Camp Med Field Trip Bus to Hangar 18 6/14/16	101-8030-8032-8268-000	395.00
Inv Conf# MED9541 Total			395.00
194072 Total:			395.00
TRIC8268 - Town Ride Inc. Total:			395.00
TRA5998 - Transtech Engineers Inc. Line Item Account			
194301	06/30/2016		
Inv	20161657		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2016	Bldg & Plan Check Svcs 4/16	101-7010-7101-8180-000	19,053.26
Inv 20161657 Total			19,053.26

Check Number	Check Date		Amount
Inv	20161730		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Bldg & Plan Check Svcs 5/16	101-7010-7101-8180-000	20,389.13
Inv 20161730 Total			20,389.13
194301 Total:			39,442.39
TRA5998 - Transtech Engineers Inc. Total:			39,442.39
TRSU9235 - Trueline Surfacing Line Item Account			
194302	06/30/2016		
Inv	3069-126		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2016	Stripe Out 2 Tennis Courts & 8 Pickleball Courts	101-8030-8031-8120-000	1,400.00
Inv 3069-126 Total			1,400.00
194302 Total:			1,400.00
TRSU9235 - Trueline Surfacing Total:			1,400.00
TUM8011 - Tumbleweed Press Inc. Line Item Account			
194174	06/23/2016		
Inv	73824		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Subscription 6/30/16-6/30/17	101-8010-8011-8031-000	599.00
Inv 73824 Total			599.00
194174 Total:			599.00
TUM8011 - Tumbleweed Press Inc. Total:			599.00
UCL6115 - UCLA Center for Prehospital Care Line Item Account			
194175	06/23/2016		
Inv	1540		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	FD Paramedic Training	101-5010-5011-8170-000	1,893.98
Inv 1540 Total			1,893.98
194175 Total:			1,893.98
UCL6115 - UCLA Center for Prehospital Care Total:			1,893.98

Check Number	Check Date		Amount
UND6710 - Underground Service Alert Line Item Account			
194030	06/16/2016		
Inv	420160690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2016	Underground Service Alerts 4/16	500-6010-6710-8020-000	121.50
Inv 420160690 Total			121.50
194030 Total:			121.50
194176	06/23/2016		
Inv	520160692		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Underground Svc Alerts 5/16	500-6010-6710-8020-000	169.50
Inv 520160692 Total			169.50
194176 Total:			169.50
UND6710 - Underground Service Alert Total:			291.00
UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account			
194177	06/23/2016		
Inv	428397		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Recovering Agency Svcs 5/16	101-8010-8011-8180-000	170.05
Inv 428397 Total			170.05
194177 Total:			170.05
UQMS8010 - Unique Mgmt Svcs Inc. Total:			170.05
POR4707 - United Site Services, Inc. Line Item Account			
194178	06/23/2016		
Inv	114-4071912		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Portable Toilet @ Skate Park 5/24-6/20/16	101-8030-8032-8180-000	281.33
Inv 114-4071912 Total			281.33
Inv	114-4092504		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Portable Toilet @ Nelson Field 5/31-6/27/16	101-8030-8032-8180-000	256.72
Inv 114-4092504 Total			256.72

Check Number	Check Date		Amount
178 Total:			538.05
POR4707 - United Site Services, Inc. Total:			538.05
UNI3210 - United Traffic Svcs & Supply Line Item Account			
194179	06/23/2016		
Inv	35439		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	Orange Cones for Street Trees	215-6010-6310-8020-000	449.63
Inv 35439 Total			449.63
194179 Total:			449.63
UNI3210 - United Traffic Svcs & Supply Total:			449.63
UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account			
194031	06/16/2016		
Inv	2/02-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2016	Water Supply Kolle Ave./Monterey Rd. 2/16	500-6010-6711-8231-000	102.83
Inv 2/02-16 Total			102.83
Inv	2/03-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2016	Water Supply Kolle Ave./Monterey Rd. 3/16	500-6010-6711-8231-000	90.83
Inv 2/03-16 Total			90.83
Inv	2/04-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	Water Supply Kolle Ave./Monterey Rd. 4/16	500-6010-6711-8231-000	90.83
Inv 2/04-16 Total			90.83
Inv	SoPas-042116		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2016	Reimb. Rebates SP Residents & Busn Turf Removal & Water Conse	500-3010-3012-8032-000	9,582.84
Inv SoPas-042116 Total			9,582.84
194031 Total:			9,867.33
7789 - Upper S.G.Mun. Water Dist. Total:			9,867.33
PTVS5270 - Vasquez, Patricia Line Item Account			

Check Number	Check Date		Amount
194032	06/16/2016		
Inv R69231			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Refund Horsemanship Classes	101-0000-0000-5270-002	255.00
Inv R69231 Total			255.00
Inv R71133			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Refund Horsemanship Classes	101-0000-0000-5270-002	745.00
Inv R71133 Total			745.00
194032 Total:			1,000.00
PTVS5270 - Vasquez, Patricia Total:			1,000.00
VEAC2925 - Veach, Marianne Line Item Account			
194180	06/23/2016		
Inv R71041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund Eddie Park House Deposit 6/11/16	101-0000-0000-2920-001	250.00
Inv R71041 Total			250.00
194180 Total:			250.00
VEAC2925 - Veach, Marianne Total:			250.00
VMIS8011 - Venmill Industries Line Item Account			
194033	06/16/2016		
Inv 61194			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Repair Kit Combo Pack	101-0000-0000-2700-000	-13.50
05/16/2016	Repair Kit Combo Pack	101-8010-8011-8020-000	163.49
Inv 61194 Total			149.99
194033 Total:			149.99
VMIS8011 - Venmill Industries Total:			149.99
VTMC5010 - Ventamatic Ltd. Line Item Account			
194034	06/16/2016		
Inv 0317207			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2016	FD 2 Cool Draft Mid-Pressure Fans	101-5010-5012-8520-000	867.00

Check Number	Check Date		Amount
Inv 0317207 Total			867.00
194034 Total:			867.00
VTMC5010 - Ventamatic Ltd. Total:			867.00
VEBU3010 - Verizon Business Svcs Line Item Account			
194073	06/16/2016		
Inv 69749030			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2016	Phone Conferencing Svcs 3/16	101-2010-2021-8090-000	26.74
04/20/2016	Phone Conferencing Svcs 3/16	248-2010-2011-8020-000	4.80
04/20/2016	Phone Conferencing Svcs 3/16	101-2010-2013-8090-000	2.17
Inv 69749030 Total			33.71
194073 Total:			33.71
194303	06/30/2016		
Inv 69805264			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2016	Phone Conferencing Svcs 5/16	101-2010-2011-8090-000	4.84
06/20/2016	Phone Conferencing Svcs 5/16	101-2010-2013-8090-000	4.15
06/20/2016	Phone Conferencing Svcs 5/16	248-2010-2011-8020-000	108.40
Inv 69805264 Total			117.39
194303 Total:			117.39
VEBU3010 - Verizon Business Svcs Total:			151.10
VERW6711 - Verizon Wireless Line Item Account			
194074	06/16/2016		
Inv 9765703441			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	PW Scada System, Ipads & Tablets 4/20-5/19/16	500-6010-6711-8150-000	36.78
Inv 9765703441 Total			36.78
Inv 9765955157			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2016	Mobile Broadband 4/24-5/23/16	101-3010-3032-8150-000	16.03
Inv 9765955157 Total			16.03
194074 Total:			52.81
194181	06/23/2016		

Check Number	Check Date		Amount
Inv	9766107169		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	City Ipad's 4/27-5/26/16	101-3010-3032-8150-000	304.08
Inv 9766107169 Total			304.08
194181 Total:			304.08
194304	06/30/2016		
Inv	9766107170		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	PD Air Cards 4/27-5/26/16	101-3010-3032-8150-000	1,110.43
Inv 9766107170 Total			1,110.43
194304 Total:			1,110.43
VERW6711 - Verizon Wireless Total:			1,467.32
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
194305	06/30/2016		
Inv	23933		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2016	Electrical Supplies	215-6010-6115-8020-000	191.62
Inv 23933 Total			191.62
194305 Total:			191.62
VEWI8020 - Vision Electric Wholesale Inc. Total:			191.62
VIPI3032 - Vision Technology Solutions Line Item Account			
194306	06/30/2016		
Inv	32832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Web Hosting 6/16	101-3010-3032-8180-000	231.52
Inv 32832 Total			231.52
194306 Total:			231.52
VIPI3032 - Vision Technology Solutions Total:			231.52
ENVL5270 - Voloshin, Elena Line Item Account			
194182	06/23/2016		

Check Number	Check Date		Amount
Inv	R71740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	Refund One Week of Camp Med	101-0000-0000-5270-001	75.00
Inv R71740 Total			75.00
194182 Total:			75.00
ENVL5270 - Voloshin, Elena Total:			75.00
ING1680 - Voya Financial Line Item Account			
193971	06/16/2016		
Inv	P/R/E 6/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2016	Deferred Comp	700-0000-0000-2260-000	2,839.90
Inv P/R/E 6/12/16 Total			2,839.90
193971 Total:			2,839.90
194198	06/30/2016		
Inv	P/R/E 6/26/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2016	Deferred Comp	700-0000-0000-2260-000	2,844.90
Inv P/R/E 6/26/16 Total			2,844.90
194198 Total:			2,844.90
ING1680 - Voya Financial Total:			5,684.80
VUL6601 - Vulcan Materials Co. & Affiliates Line Item Account			
194183	06/23/2016		
Inv	71129214		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2016	Concrete	230-6010-6116-8020-000	344.17
05/18/2016	Concrete	500-6010-6710-8020-000	344.17
Inv 71129214 Total			688.34
Inv	71147105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2016	Cold Mix Buckets	230-6010-6116-8020-000	1,072.56
Inv 71147105 Total			1,072.56
Inv	71154002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/15/2016	Cold Mix	500-6010-6710-8020-000	701.65
06/16/2016	Cold Mix	230-6010-6116-8020-000	701.64
Inv 71154002 Total			1,403.29
194183 Total:			3,164.19
VUL6601 - Vulcan Materials Co. & Affiliates Total:			3,164.19
WASH8025 - WASHOS Line Item Account			
194184	06/23/2016		
Inv	0607298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Waterless Van Cleaning Svcs of 5 Vans	205-8030-8025-8100-000	275.00
Inv 0607298 Total			275.00
194184 Total:			275.00
WASH8025 - WASHOS Total:			275.00
WFVF8030 - Wells Fargo Vendor Fin Serv Line Item Account			
194307	06/30/2016		
Inv	65033502		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2016	Copier Lease	101-8030-8021-8300-000	396.76
Inv 65033502 Total			396.76
194307 Total:			396.76
WFVF8030 - Wells Fargo Vendor Fin Serv Total:			396.76
WES4152 - West Coast Arborists, Inc. Line Item Account			
194308	06/30/2016		
Inv	115955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2016	Trees for Golf Course 5/13/16	215-6010-6310-8181-000	975.00
Inv 115955 Total			975.00
Inv	115958-A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Grid Pruning for 713 Trees & Additional Svcs 5/16-31/16	215-6010-6310-8180-000	12,345.00
05/31/2016	Phase 2 -Tree Trimming Svcs 5/16-5/31/16	215-6010-6310-8180-000	10,285.00
05/31/2016	Tree Trimming & Removal Svcs 5/16-31/16	215-6010-6310-8180-000	1,449.00
05/31/2016	Trees & Plants Removal Svcs 5/16-31/16	215-6010-6310-8180-000	1,125.00

Check Number	Check Date		Amount
Inv 115958-A Total			25,204.00
194308 Total:			26,179.00
WES4152 - West Coast Arborists, Inc. Total:			26,179.00
WPSL6115 - Western Pacific Signal LLC Line Item Account			
194309	06/30/2016		
Inv	22195		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Pedestrian Push Buttons	215-6010-6115-8020-000	428.75
Inv 22195 Total			428.75
194309 Total:			428.75
WPSL6115 - Western Pacific Signal LLC Total:			428.75
WES6711 - Western Water Works Support Ctr. Line Item Account			
194310	06/30/2016		
Inv	414472-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2016	Gate Valves Boxes	500-0000-0000-1400-000	843.66
Inv 414472-00 Total			843.66
194310 Total:			843.66
WES6711 - Western Water Works Support Ctr. Total:			843.66
PUWG3012 - Whang, Paul Line Item Account			
194035	06/16/2016		
Inv	5/15/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2016	Refund Rebate	500-3010-3012-8032-000	100.00
Inv 5/15/16 Total			100.00
194035 Total:			100.00
PUWG3012 - Whang, Paul Total:			100.00
6353 - Wittman Enterprises LLC Line Item Account			
311	06/30/2016		
Inv	1605059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/29/2016	Paramedic Payment May 2016	101-0000-0000-5290-001	4,352.11
	Inv 1605059 Total		4,352.11
194311 Total:			4,352.11
WIT6353 - Wittman Enterprises LLC Total:			4,352.11
AMWG5270 - Wong, Aimee Line Item Account			
194036	06/16/2016		
Inv	R70009		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2016	Refund Minecraft Modding Camp	101-0000-0000-5270-002	227.00
	Inv R70009 Total		227.00
194036 Total:			227.00
AMWG5270 - Wong, Aimee Total:			227.00
PUFG8267 - Wong, Pauline Line Item Account			
194037	06/16/2016		
Inv	April/May2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2016	Instructor Line Dance Class	101-8030-8032-8267-000	93.60
06/01/2016	Instructor Line Dance Class	101-8030-8031-8267-000	93.60
	Inv April/May2016 Total		187.20
194037 Total:			187.20
PUFG8267 - Wong, Pauline Total:			187.20
MYWO5265 - Woo, Mary Line Item Account			
194185	06/23/2016		
Inv	R70539		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund All Things Apple Computer Class 5/16	101-0000-0000-5265-002	30.00
	Inv R70539 Total		30.00
194185 Total:			30.00
MYWO5265 - Woo, Mary Total:			30.00
WRI5845 - Wright Supply Inc Line Item Account			

Check Number	Check Date		Amount
'312	06/30/2016		
Inv 195420			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2016	PD Jail Exhaust Fan Motor Adjustable Pulley	101-6010-6601-8120-000	106.62
Inv 195420 Total			106.62
194312 Total:			106.62
WRI5845 - Wright Supply Inc Total:			106.62
JSWU5270 - Wu, Jensen Line Item Account			
194186	06/23/2016		
Inv R71904			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2016	Refund One Week Camp Med	101-0000-0000-5270-001	75.00
Inv R71904 Total			75.00
194186 Total:			75.00
'U5270 - Wu, Jensen Total:			75.00
YTI1023 - Y Tire Sales Line Item Account			
194038	06/16/2016		
Inv 001236			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2016	New Tire for Park Div. Unit# 209	215-6010-6310-8100-000	324.48
Inv 001236 Total			324.48
194038 Total:			324.48
194039	06/16/2016		
Inv 175000			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2016	Yard Unit#216 Boom Truck 4 New Tires	215-6010-6310-8100-000	1,288.74
Inv 175000 Total			1,288.74
194039 Total:			1,288.74
194313	06/30/2016		
Inv 174761			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2016	Sewer Truck Unit# 362 Tires	210-6010-6501-8100-000	366.45
Inv 174761 Total			366.45

Check Number	Check Date		Amount
Inv	175170		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2016	Repair Flat Tire Backhoe Unit#314	230-6010-6116-8100-000	31.00
Inv 175170 Total			31.00
Inv	175177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2016	New Tires for Backhoe Unit#314	230-6010-6116-8100-000	342.85
Inv 175177 Total			342.85
194313 Total:			740.30
YTS1003 - Y Tire Sales Total:			2,353.52
YARS4010 - Yahoo Accounts Receivable Line Item Account			
194314	06/30/2016		
Inv	#15-1341		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2016	Processing Search Warrant Int.Ref# 310341, Requester Ref#15-1341	101-4010-4011-8150-000	126.60
Inv #15-1341 Total			126.60
194314 Total:			126.60
YARS4010 - Yahoo Accounts Receivable Total:			126.60
PTZM4011 - Zamora, Patrick Line Item Account			
194315	06/30/2016		
Inv	6129480		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2016	Reimb. Portion of Uniform Duty Boots	101-4010-4011-8134-000	50.00
Inv 6129480 Total			50.00
194315 Total:			50.00
PTZM4011 - Zamora, Patrick Total:			50.00
Total:			2,198,216.64

ATTACHMENT 3
Payroll 06-17-16
Payroll 07-01-16

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 06.17.16

Account Number	Account Name	07.06.16
101-0000-0000-1010-000	General Fund - Payroll cash	541,473.48
	Other Withholding Payables	\$ 267,135.46
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	274,338.02
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	4,774.67
207-0000-0000-1010-000	Prop C - Payroll Cash	9,017.60
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	14,170.39
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	10,438.30
227-0000-0000-1010-000	CRA - Payroll Cash	5,209.64
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	12,271.56
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	78.83
500-0000-0000-1010-000	Water Fund - Payroll Cash	50,664.51
700-0000-0000-2210-000	Internal Revenue Service	73,646.72
700-0000-0000-2230-000	Internal Revenue Service	18,157.78
Total Checks & Direct Deposits		472,768.02
Checks		23,037.22
Direct Deposits		357,926.30
I.R.S Payments		91,804.50
		<hr/>
		472,768.02
To 700		625,061.76
Other PR Payable		267,135.46
ACH Payable		357,926.30
		<hr/>

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 07.01.16

Account Number	Account Name	07.06.16
101-0000-0000-1010-000	General Fund - Payroll cash	585,800.39
	Other Withholding Payables	\$ 352,224.94
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	233,575.45
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	5,403.51
207-0000-0000-1010-000	Prop C - Payroll Cash	11,595.89
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	13,387.68
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Aseessment - PR Ca	11,050.59
227-0000-0000-1010-000	CRA - Payroll Cash	5,814.11
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	15,072.92
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	65,042.38
700-0000-0000-2210-000	Internal Revenue Service	57,858.04
700-0000-0000-2230-000	Internal Revenue Service	17,460.72
Total Checks & Direct Deposits		436,261.29
Checks		25,372.34
Direct Deposits		335,570.19
I.R.S Payments		75,318.76
		<hr/> 436,261.29
To 700		687,795.13
Other PR Payable		352,224.94
ACH Payable		<hr/> 335,570.19

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ATTACHMENT 4
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants 07.06.16

<u>Vendor</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
City of South Pasadena	P/R/E 06/12/16	ACH	227.0000.0000.1010.000	Payroll PE 06.12.16	\$ 5,209.64
City of South Pasadena	P/R/E 06/26/16	ACH	227.0000.0000.1010.000	Payroll PE 06.26.16	\$ 5,814.11
Colantuono,Highsmith&Whatl	30976	194050	227.7200.7210.8160.000	Legal Svcs 5/16-Downtown Project	\$ 1,386.50
Pers Health Insurance	P/R/E 06/26/16	194194	227.7200.7210.7131.000	Health Ins July Billing	\$ 339.82

RSA Report Total

\$ 12,750.07

Diana Mahmud, Agency Chair

Evelyn G. Zneimer, Agency Secretary



Pearl Lieu, Deputy Agency Treasurer

City of South Pasadena/ Redevelopment Successor Agency Agenda Report

*Diana Mahmud, Mayor/Agency Chair
Michael A. Cacciotti, Mayor Pro Tem/Agency Vice Chair
Robert S. Joe, Council/Agency Member
Marina Khubesian, M.D., Council/Agency Member
Richard D. Schneider, M.D., Council/Agency Member

Evelyn G. Zneimer, City Clerk/Agency Secretary
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *MS*

FROM: David G. Watkins, AICP, Director of Planning and Building *DG Watkins*
Knarik Vizcarra, Assistant Planner *KV*

SUBJECT: **Second Reading and Adoption of Two Ordinances to Amend the South Pasadena Municipal Code and Mission Street Specific Plan to Provide Standards and Requirements for Establishing Valet Parking Operations**

Recommendation

It is recommended that the City Council read by title only for second reading, waive further reading, and adopt two ordinances (Attachments 1 and 2) that create South Pasadena Municipal Code (SPMC) Section 36.310.111 (Valet Parking) and Mission Street Specific Plan (MSSP) Section 6.2.4 (Valet Parking), and amend SPMC Sections 36.410.090 (Parking Use Permits), and 36.400.020 (Authority for Land Use and Zoning Decisions) and MSSP Section 6.0 (Transportation and Parking). These ordinances would provide for regulations for requirements, standards, and a review process for establishing valet parking.

Fiscal Impact

There is no fiscal impact related to the adoption of the proposed ordinances.

Commission Review and Recommendation

On January 25, 2016, February 22, 2016, March 28, 2016, and April 25, 2016 this matter was reviewed by the Planning Commission (Commission). On April 25, 2016, the Commission adopted P.C. Resolution 16-09, recommending that the City Council adopt the proposed ordinance.

Background

On May 18, 2016, the City Council reviewed the ordinances and asked staff to make revisions and continued the item. On June 15, 2016, the City Council conducted a first reading and introduced the ordinances, as revised. An analysis of the ordinances can be found in the staff report dated June 15, 2016. If adopted, the ordinances will become effective in 30 days (August 6, 2016).

Legal Review

The City Attorney has reviewed this item and the proposed ordinances.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review*.

Attachments:

1. City Council Ordinance – Zoning Code
2. City Council Ordinance – Mission Street Specific Plan

ATTACHMENT 1
City Council Ordinance – Zoning Code

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING SECTIONS 36.410.090 (PARKING USE PERMIT),
AND 36.400.020 (AUTHORITY OF LAND USE AND ZONING
DECISIONS), AND ADDING SECTION 36.310.111 (VALET
PARKING) OF THE SOUTH PASADENA MUNICIPAL
CODE TO ESTABLISH REGULATIONS, STANDARDS, AND
REVIEW PROCESS FOR VALET PARKING**

WHEREAS, on October 21, 2015, the City Council directed the Planning Commission to consider a Zoning Code Amendment to establish regulations for valet parking; and

WHEREAS, on April 25, 2016, the Planning Commission, pursuant to Zoning Code Section 36.620.050 A., passed P.C. Resolution 16 - 09, which made a written recommendation to the City Council to amend South Pasadena Municipal Code (SPMC) Sections 36.410.090 (Parking Use Permit) and 36.400.020 (Authority of Land Use and Zoning Decisions), and add SPMC Section 36.310.111 (Valet Parking) establishing regulations, standards, and public review process for valet parking.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The City Council hereby finds that the proposed Zoning Code amendment would not have a significant impact on the environment and so is exempt from the California Environmental Quality Act (CEQA) review under Section 15061(b)(3)—General Rule, which provides that CEQA applies only to projects that have the potential for causing a significant effect on the environment.

SECTION 2. Pursuant to SPMC Section 36.620.070 (Findings and Decision), the City Council hereby makes the following findings with respect to the proposed amendment to SPMC Sections 36.310.111, 36.400.020, and 36.410.090.

- 1. The proposed amendment is consistent with the actions, goals, objectives, policies, and programs of the General Plan.** The City recently adopted an ordinance related to parking requirement for historic structures in the CG zoning district that only requires such uses located in such building to provide only as much parking that can be accommodated on site in order to remove impediments for adaptive reuse of these buildings and encourage desirable uses. However, this does not eliminate the need for parking. The Rialto Theater, for example, is an important landmark in the city that does not have any on-site parking. Providing a public

process, standards and regulations for valet parking allows parking alternatives for businesses such as the Rialto that do not have the standard on-site parking, and encourages shared parking through the use of underutilized parking areas during off-peak hours, which may potentially produce continuing revenues to the City. Additionally, the proposed ordinance includes a provision that requires valet parking operations that have on-street loading zones to allow use of the service by everyone, not only patrons of a particular establishment.

Joint use shared parking and off-peak demand use to maximize utilization of parking, promoting flexible parking standards, promoting economic revitalization are all objectives and guidelines of the General plan with which the proposed amendment is consistent.

2. **The proposed amendment would not be detrimental to the public interest, health, safety, convenience, or general welfare of the City.** This amendment provides regulations, standard, and a public process for the review of proposed valet parking operations. The current lack of language relating to valet parking does not provide a standard by which to measure proposed application. The amendment is written to provide the City the ability to thoroughly review proposed valet parking operations in order to ensure that the proposals would not be detrimental to the public interest, health, safety, convenience, or general welfare of the City. Thus, this finding can be made.
3. **The proposed amendment is internally consistent with all other applicable provisions of this Zoning Code.** The amendment revises two sections of the Zoning while adding another to maintain internal consistency with all applicable provisions of the Zoning Code.

SECTION 3. Table 4-1 of SPMC Section 36.400.030 (Authority for Land Use and Zoning Decisions) of Article 4 (Zoning Approval Procedures) of Chapter 36 (Zoning) of the South Pasadena Municipal Code is hereby amended to read as follows:

36.400.020 Authority for Land Use and Zoning Decisions.

Table 4-1 (Review Authority) identifies the City official or body responsible for reviewing and making decisions on each type of application, land use permit, and other approvals required by this Zoning Code.

TABLE 4-1. REVIEW AUTHORITY						
Type of Decision	Procedure is in Section:	Role of Review Authority (1)				
		Director	DRB (2)	CHC (3)	Planning Commission	City Council
Administrative and Amendments						
Affordable Housing Review	36.370				Decision	Appeal
Density Bonus Review	36.370	Decision				
Development Agreement	36.430				Recommend	Decision
General Plan amendment	36.620				Recommend	Decision
Interpretation	36.110	Decision (4)			Appeal	Appeal
Specific Plan	36.440				Recommend	Decision
Zoning Map amendment	36.620				Recommend	Decision
Zoning Text amendment	36.620				Recommend	Decision

TABLE 4-1. (Continued) REVIEW AUTHORITY						
Zoning Approvals						
Administrative Modification	36.410.070	Decision (4)			Appeal	Appeal
Administrative Use Permit	36.410.060	Decision (4)			Appeal	Appeal
Certificate of Appropriateness	See Municipal Code			Decision		Appeal
Conditional Use Permit	36.410.060				Decision	Appeal
EIR Certification	36.400.070				Certify (5)	Certify (5)

Emergency Shelters	36.350.250	Decision				
Hillside Development Permit	36.410.065				Decision	Appeal
Home Occupation Permit	36.410.030	Issued				
Valet Parking Use Permit	36.410.090				Decision	Appeal
Parking Use Permit	36.410.090	Decision			Appeal	Appeal
Planned Development Permit	36.410.100				Decision	Appeal
Planning Clearance	36.410.020	Issued				
Reasonable Accommodation	36.400.110	Decision			Appeal	Appeal
Sign Permit	36.320		Decision		Appeal	Appeal
Single Room Occupancy	36.350.260	Decision				
Temporary Use Permit	36.410.050	Issued				
Variance	36.410.080				Decision	Appeal
Design Review						
Administrative Modification		Decision (4)			Appeal	Appeal
Administrative Use Permit		Decision (4)			Appeal	Appeal
Certificate of Appropriateness	See Municipal Code			Decision		Appeal
Conditional Use Permit					Decision	Appeal
TABLE 4-1. (Continued) REVIEW AUTHORITY						

Design Review (Continued)						
Design Review (6)	36.410.040		Decision		Appeal	Appeal
Design Review for Multi-Family 7 or more units, or Not-Exempt from CEQA (7)	36.410.040				Decision	Appeal
Hillside Development Permit					Decision	Appeal
Planned Development Permit					Decision	Appeal
Sign Permit			Decision		Appeal	Appeal
Variance					Decision	Appeal

SECTION 4. SPMC Section 36.410.090. (Parking Use Permits) of Article 4 (Zoning Approvals or Disapprovals) of Chapter 36 (Zoning) of the South Pasadena Municipal Code is hereby amended to read as follows:

36.410.090 Parking Use Permits.

- A. Purpose. This Section provides a process for the discretionary review of proposed parking facilities that are not located on the same site as the land uses they serve, to ensure compliance with basic health, safety, and community welfare standards, while providing opportunities for suitable alternatives to on-site parking.
- B. Applicability. A Parking Use Permit shall be required to authorize:
 1. The use of off-site parking facilities to satisfy the parking requirements for a proposed use established by Division 36.310 (Parking and Loading);
 2. A commercial parking facility serving the general public which charges a parking fee;
 3. The sharing of parking facilities by adjacent or nearby uses on parcels under separate ownership; and,
 4. The use of parking by off-site uses or activities, or as commercial parking. (Applications for off-site parking may require some or all application requirements found in SPMC Section 36.310.060(C)).

(Editor's Note: Section C – G to remain unchanged.)

H. Conditions of approval. In approving a Parking Use Permit, the review authority may impose reasonable and necessary specific developmental, locational, and operational conditions relating to both on- and off-site improvements, and facility operation, which are intended to ensure that:

1. Access to the site is adequate to accommodate the proposed off-site parking and the traffic that the facility would reasonably generate;
2. The design, location, size, and operating characteristics of the proposed off-site parking are compatible with the existing and future land uses on-site and in the vicinity of the subject property;
3. The establishment, maintenance, or operation of the proposed parking at the location proposed does not endanger, jeopardize, or otherwise constitute a menace to the public convenience, health, interest, safety, or general welfare of persons residing or working in the neighborhood of the proposed parking lot or structure;
4. Where the off-site parking spaces are new, and in close proximity to residential uses, and especially bedroom windows, they are designed and operated to comply with the City's noise standards of the General Plan, and with proper consideration for headlight impacts in compliance with Section 36.300.090 (Outdoor Lighting).

(Editor's Note: Section I and J to remain unchanged)

K. Post approval procedures.

1. Expiration and extension. To ensure continued compliance with the provisions of this Section, each approved Parking Use Permit shall expire 12 months from the effective date of approval, unless otherwise specified in the permit, if the use has not been established. Time extensions may be granted in compliance with Section 36.420.040.
2. Revocation. A Parking Use Permit may be suspended, with a 24-hour notice, while proceeding with revocation or modification procedures in compliance with Section 36.640.070 (Zoning Approval Revocation and Modification).

SECTION 5. SPMC Section 36.310.111 (Valet Parking) of Article 3 (Site Planning and General Development Standards) of Chapter 36 (Zoning) of the South Pasadena Municipal Code is hereby added to read as follows:

36.310.111 Valet Parking.

A. Purpose. This section provides regulations, standards, and a process for the discretionary review of proposed valet parking operations both on a short- and long-term basis located on and/or off-street. The purpose of this section is to allow business establishments to provide suitable alternatives to on-site parking while ensuring compliance with basic health, safety, and community welfare standards.

B. Applicability. A Valet Parking Use Permit shall be required to authorize:

1. The use of on-street valet parking operation; or,
2. The use of on-site valet parking operation (where loading zone is located on private property).

C. Definitions. The following terms and phrases, whenever used in this chapter, shall be construed as defined in this section:

1. "Applicant" means any person who causes to be operated a valet parking operation.
2. "Block" means all that space within two cross streets, avenues, lanes, places or drives. Where one side of the street has a longer block than the other, the longer unbroken segment shall be considered a "block" for both sides of the street.
3. "Driver" means the person driving or operating, the vehicle being parked in a valet parking operation.
4. "Operator" means any person engaged in the business of a valet parking operation.
5. "Person" means a natural person, firm, partnership, association, corporation or other business entity, and employees, agents and subcontractors thereof.
6. "Loading space(s)" or "loading area" means the spaces, either on- or off-street, utilized for the valet operator to take possession of the vehicle from the owner, and return the vehicle.
7. "Receiver site" means the location of the off-street parking that the valet operator will utilize to park vehicles.
8. "Supplemental requirements letter" means the letter that the City shall provide to applicants following a pre-application meeting noting the level of traffic study/analysis required, and any other information required in addition to the information explicitly noted under *Submittal Requirements* of this division.
9. "Valet parking operation" means the receiving, taking possession of, driving, moving, parking or leaving standing, any vehicle that is left at one location to be driven to another location for parking, whether or not a charge is levied, and whether or not done under contract to the business or organization for which the vehicles are being parked, or done independently. It does not include operators of public or private off-street parking operations or facilities where customers park their own vehicles and remove the keys themselves.
10. "Valet parking sign" means a sign, temporary or permanent, approved by the Public Works Director designating the location and hours of an authorized valet parking operation.
11. "Valet parking stand" or "valet stand" means the physical stand and area adjacent to the loading area for the valet operation.

D. Application filing and processing. An application for a Valet Parking Use Permit shall be prepared, filed, and processed in compliance with Division 36.400 (Application Filing and Processing). It is the responsibility of the applicant or applicants, should the application include multiple entities, to establish evidence in support of the findings required by Subsection H. (Findings and decision), below.

E. Public hearing and noticing. Public hearing and noticing in compliance with Division 36.630 shall be required for the review of a Valet Parking Use Permit. The Planning Commission shall be the review authority for Valet Parking Use Permit.

1. Noticing. In addition to standard noticing requirement prescribed in Division 36.630, a minimum 11- by 17-inch legal notice shall be placed at the receiver site.

F. Location Restrictions. Valet parking stands are restricted to CG Zone within the Central District, as identified in the Land Use Element of the General Plan.

G. Standards for valet parking. All permits issued pursuant to this chapter shall conform to the following standards:

1. Valet parking operations shall not be exclusive for patrons of a particular establishment unless the loading zone is on private property.
2. A maximum of one valet parking stand shall be permitted per block, per side of the street to promote shared valet services.
3. A maximum of three on-street parking spaces may be utilized for valet parking loading zone unless substantial evidence is provided that a specific site warrants the use of additional spaces.
4. Valet parking stands are prohibited adjacent to residentially zoned property.
5. Use of residential parking lots/areas as receiver sites is prohibited.
6. Street parking shall not be utilized in whole or in part for receiver sites.

H. Pre-Application Meeting. A pre-application meeting between City staff and the applicant is required during which the applicant shall provide to staff the information described in Subsections H1 and H2. The purpose of this meeting is to allow staff to determine the level of traffic study/analysis necessary to satisfy any required CEQA analysis specific to the proposal at issue, and also to enable staff to identify any additional information that will be required for each particular proposal and provide a Supplemental Requirements Letter to the applicant(s) following such meeting accordingly.

I. Submittal Requirements. The applicant(s) shall provide the following minimum required materials in addition to a Valet Parking Use Permit application. Additional

information may be required after initial review of the proposed application by staff, in order to provide complete information for consideration by the Planning Commission.

1. Narrative. A written narrative that includes:
 - a. A description of how the valet service will operate;
 - b. the number of on-street parking spaces that will be utilized for passenger loading and unloading (if applicable);
 - c. the number of parking spaces available at the receiver site;
 - d. Days and hours of operation for valet service; and
 - e. Number of attendants.
 2. Valet parking operation plan. The following should be included in the valet parking operation plan:
 - a. A diagram at a 1/4" scale showing the location of valet stand, valet sign(s), customer waiting area, and width of sidewalk available to pedestrians.
 - b. Number of parking spaces to be utilized as loading spaces, and adjacent parking spaces and/or driveways, including dimensions.
 - c. Circulation map that details the route to and from the off-site parking location for both vehicles and attendants.
 3. Copy of Supplemental Requirements Letter from the pre-application meeting and all supporting materials requested in the letter.
 4. Traffic Study. The applicant(s) shall submit a traffic study or analysis for review by the Public Works Department that includes level of analysis detailed in the Supplemental Requirements Letter -
 5. A copy of a written contract, license or lease between the applicant and the operator of any parking facility or storage area designated as the parking or storage location, which contract or covenant shall contain a provision that it cannot be cancelled without at least thirty (30) days' written notice to the other party and to the city, unless cancellation is directly related to suspension or revocation of the Valet Parking Use Permit;
- J. Findings and decision. The Planning Commission may approve or modify a Valet Parking Use Permit application in whole or in part, with or without conditions, only after first finding that:
1. The proposed valet parking operation is allowed within the applicable zoning district and complies with the intent of all of the applicable provisions of this Zoning Code;
 2. The proposed valet parking operation would be consistent with the actions, goals, objectives, policies, and programs of the General Plan and any applicable specific plan;
 3. The establishment, maintenance, or operation of the proposed valet parking location and receiver site do not endanger, jeopardize, or otherwise

constitute a menace to the public convenience, health, interest, safety, or general welfare;

4. The proposed valet parking operation will not create a negative traffic impact;
5. Access to the receiver site is adequate to accommodate the proposed valet parking operation.
6. The proposed valet parking operation has no substantial adverse impact on adjacent businesses.

K. Conditions of approval. In approving a Valet Parking Use Permit, the Commission may impose reasonable and necessary specific developmental, locational, and operational conditions relating to both on- and off-site improvements, and facility operation. Otherwise, the following standard conditions of approval shall apply to all Valet Parking Use Permits.

1. The valet parking operator is responsible for complying with all applicable requirements and conditions of the granted Valet Parking Use Permit. Non-compliance may result in revocation of Valet Operator's Permit in compliance with Section 36.310.111 L.
2. Valet operator must suspend receiving additional vehicles when the receiver site is full; no on-street parking shall be utilized to park valeted vehicle.
3. Upon the issuance of the first citation for violation of the California Vehicle Code in any week to either the operator or its employees, a police officer and/ or City Manager designee may suspend all operations of the valet parking operator, except for retrieval of vehicles already subject to valet parking, for the remainder of the day's hours of operation and up to a week, depending on the severity of the violation. Upon the issuance of a second citation in a 6 month period, staff may immediately suspend the Valet Parking Use Permit while proceeding with revocation or modification procedures in compliance with Section 36.640.070 (Zoning Approval Revocation and Modification).
4. Upon the occurrence of any traffic accident arising out of the operating conditions within or around a valet parking operation a police officer and/ or City Manager designee may suspend all operations of the valet parking operator, except for retrieval of vehicles already subject to valet parking, for the remainder of the day's hours of operation and up to a week depending on the severity of the situation.
5. The operator must post a sign during their business hours at each location where they take possession of vehicles. The sign must identify the name, address and telephone number of the operator, the rates charged, the hours of operation, and, unless the loading zone is on private property, clearly indicate that the operation is open to the public. Sign language, size,

colors, etc. shall be approved by the Director of Public Works prior to posting/installation.

6. The operator shall, upon the receipt of each motor vehicle accepted for valet parking, give a claim check to the owner. The claim check shall explicitly state the terms and conditions under which the vehicle is being accepted.
7. A copy of the operator's valid business license and route diagram must be maintained at the valet parking operation site.
8. The city may charge street usage or facility usage fees for the use of city streets and properties by valet parking operators.
9. The city shall charge sign fees for the cost of installation, maintenance, and removal of any valet parking-related signs and curb markings.
10. Use, occupation and obstruction of the public right-of-way which is permitted under this permit may be temporarily suspended, without prior notice or hearing, when, in the discretion of the Chief of Police, Director of Public Works, and/or City Manager or designee, any such use, occupation or obstruction may interfere with public safety efforts or programs, street improvement activities, special events, construction activities, cleaning efforts or other similar activities, or with the health, welfare or safety of the public.
11. Permits for the use of the public right-of-way shall be considered temporary and nonpermanent in nature, and permittee shall have neither property interest in nor any entitlement to the granting or continuation of any such permit.
12. The applicant and each successor in interest to the property which is the subject of this project approval, shall defend, indemnify and hold harmless the City of South Pasadena and its agents, officers and employees from any claim, action or proceeding against the City or its agents, officers or employees to attack, set aside, void or annul any approval of the City, City Council or City Planning Commission concerning this use.
13. Applicant must pay annual fee for use of sidewalk, consistent with sidewalk dining permit fee.
14. Should the proposal include the use of any part of the public right-of-way, a \$1,000,000 liability insurance policy naming the City of South Pasadena as the additional insured must be provided to the Public Works Department prior to commencing the valet parking operation. This insurance policy shall be kept current during the duration of the valet parking operation.

L. Post approval procedures.

1. Expiration and extension. To ensure continued compliance with the provisions of this Section, each approved Valet Parking Use Permit shall expire

12 months from the effective date of approval, unless a shorter period is otherwise specified in the permit, if the use has not been established. No time extensions shall be granted.

2. Revocation or modification. A Valet Parking Use Permit may be suspended with a 24-hour notice to the operator, while City staff proceeds with revocation or modification procedures in compliance with Section 36.640.070 (Zoning Approval Revocation and Modification).

M. Valet Operator's Permit.

1. Granting of Valet Operator's Permit. Following the granting of a VPUP, the valet operator of the applicant's choice shall apply for a Valet Operator's Permit in conjunction with a City business license. The application shall include a statement signed by the operator stating that the operator understands the conditions of approval of the applicable VPUP under which the operator would be operating. An operator's permit shall be approved or denied by the Director of Planning and Building or his/her designee.

2. Revocation of Valet Operator's Permit. Revocation of a Valet Operator's Permit shall be in compliance with the following

a. Notice of intent to revoke. The following may result in a Notice of Intent to Revoke by the Director of Planning and Building:

I. A written report of the police department or any officer or employee of the City disclosing asserted violation of law, ordinance, or conditions of approval of applicable VPUP.

II. A written complaint verified by a police officer or City employee in their official capacity.

b. Revocation. A Valet Operator's Permit may be revoked by the Director of Planning and Building a minimum of 10 days following delivery of the Notice of Intent to Revoke to the VPUP holder and the Valet Operator, if it is found that the Permittee operated in violation of any law, ordinance, or conditions of approval of the applicable VPUP. The holder of the VPUP may choose to employ a different valet operator, subject to the same regulation of this Section, and the conditions of approval of the applicable VPUP.

c. Repeat Revocation of Valet Operator's Permit. Failure to comply with a VPUP's conditions by two separate operators that both result in revocation of the Valet Operator's Permit, shall result in the suspension of the related VPUP in compliance with 36.310.111 L2 as staff proceeds with either modification or revocation of said VPUP.

SECTION 6. This ordinance shall take effect thirty (30) days after its final passage, and within fifteen (15) days after its passage, the City Clerk of the City of South

Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED this 6th day of July, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 6th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 2
City Council Ordinance –
Mission Street Specific Plan

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADDING SECTION 6.2.4 (VALET PARKING) TO THE
MISSION STREET SPECIFIC PLAN TO ESTABLISH
REGULATIONS, STANDARDS AND REVIEW
PROCESS FOR VALET PARKING**

WHEREAS, on October 21, 2015, the City Council directed the Planning Commission to consider a Zoning Code Amendment to establish regulations for valet parking; and

WHEREAS, on April 25, 2016, the Planning Commission, pursuant to Zoning Code Section 36.620.050 A., passed P.C. Resolution 16 - 09, which made a written recommendation to the City Council to amend the Mission Street Specific Plan (MSSP) to add Section 6.2.4 Valet Parking establishing regulations, standards, and public review process for valet parking.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The City Council hereby finds that the proposed Zoning Code amendment would not have a significant impact on the environment and so is exempt from the California Environmental Quality Act (CEQA) review under Section 15061(b)(3)—General Rule, which provides that CEQA applies only to projects that have the potential for causing a significant effect on the environment.

SECTION 2. Pursuant to Government Code Sections 65453 and 65454 and SPMC Section 36.620.070, the City Council hereby makes the following findings with respect to the proposed amendment to the Mission Street Specific Plan.

- 1. The proposed amendment is consistent with the actions, goals, objectives, policies, and programs of the General Plan.** The proposed amendment requires that all valet parking operation be inclusive. Additionally, there is a potential of valet parking operators utilizing the currently underutilized tandem parking spaces located in the Mission Meridian Village parking garage. Thus, proposed valet parking operations that comply with the standards and requirements of the MSSP and Zoning Code amendment would meet the intent of the MSSP as the proposals would still be considered shared parking and foster pedestrian usage, while having the potential of using underutilized public parking spaces and reducing the time spent for the search of parking. Availability of on-street parking is maintained with the proposed amendments as the number of valet stands are restricted to one per block per side of the street which would still maintain street parking, and the

requirement of some level of traffic analysis would potentially further restrict the location and/or hours of valet parking operations given the proximity of the Gold Line crossing at the intersection of Mission Street and Meridian Ave.

2. **The proposed amendment would not be detrimental to the public interest, health, safety, convenience, or general welfare of the City.** This amendment provides regulations, standard, and a public process for the review of proposed valet parking operations. The current lack of language relating to valet parking does not provide a standard by which to measure proposed applications. The amendment is written to provide the City the ability to thoroughly review proposed valet parking operations in order to ensure that the proposals would not be detrimental to the public interest, health, safety, convenience, or general welfare of the City.

SECTION 3. MSSP Section 6.2.4 (Valet Parking) of Chapter 6.0 (Transportation and Parking) is hereby added to read as follows:

MSSP Section 6.2.4 Valet Parking

Valet parking shall be allowed within the MSSP per the following standards. All other aspects of proposed valet parking operation shall be in compliance with the current Zoning Code regulations on valet parking.

- A. Valet parking stands (as defined by the Zoning Code) are restricted to District A and B along Mission Street only with a maximum of one stand per block, per side.

SECTION 4. This ordinance shall take effect thirty (30) days after its final passage, and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED this 6th day of July, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 6th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016 (continued from the June 15, 2016 Meeting)
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Anthony J. Mejia, Chief Deputy City Clerk 
Desiree Jimenez, Deputy City Clerk 
SUBJECT: **Approval to Extend the Terms of Certain Members of the South Pasadena Youth Commission in Conformance with City Council Resolution No. 6719**

Recommendation

1. Rescind the appointment of Will Hoadley-Brill, Sofie Dreskin, and Luke Quezada to the Youth Commission for the term beginning August 20, 2014 through June 30, 2015.
2. Retroactively appoint Will Hoadley-Brill, Sofie Dreskin, and Luke Quezada to the Youth Commission for a term beginning August 20, 2014 through June 30, 2016.
3. Re-appoint Will Hoadley-Brill (11th Grade), Sofie Dreskin (10th Grade), and Luke Quezada (10th Grade) to the Youth Commission for a term beginning August 18, 2016 through June 30, 2018.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On October 15, 1986, the City Council adopted Resolution No. 5820, which established the Commission, consisting of nine members who would serve two (2) year terms.

On October 18, 1989, the City Council adopted Resolution No. 5965, which rescinded Resolution No. 5820 and increased the Commission membership to eleven members who would “serve three (3) year terms and any such term for high school members shall expire upon graduation from high school.”

On October 2, 1991, the City Council adopted Resolution No. 6055, which rescinded Resolution No. 5965 and indicated that the Commission should consist of the following members: one member from the school as recommended by the school administration and the School Board; one member from the community at large; two members in their senior year in high school; two members in their junior

year in high school; two members in their sophomore year in high school; and three members in either 7th or 8th grade. The members “shall serve three (3) year terms, and any such term for high school members shall expire upon graduation from high school.”

On December 18, 1991, the City Council adopted Resolution No. 6070, which rescinded Resolution No. 6055 and added “two members in their freshman year,” bringing the membership to 13. “Members shall serve no more than three, two (2) year terms, and any such term for high school members shall expire upon graduation from high school. The South Pasadena Unified School District Board of Education may appoint one (1) member from the Board to attend the meetings and act as liaison to the School Board.”

On September 4, 2002, the City Council adopted Resolution No. 6713 which amended Resolution No. 6070 and indicated that members “shall serve no more than one two-year term and one one-year term, effective immediately.”

On October 2, 2002, the City Council adopted Resolution No. 6719, which rescinded Resolution No. 6713 and indicated that members of the Youth Commission “shall serve no more than two, two-year terms.”

Analysis

On August 20, 2014, a clerical error occurred during the City Council’s appointment of Will Hoadley-Brill, Sofie Dreskin, and Luke Quezada to the Youth Commission. They were inadvertently given a reduced term of one year rather than a full term of two years. Therefore, staff is recommending that the City Council retroactively appoint these students to a full term ending June 30, 2016. In addition, the City Council is being requested to appoint these students to a second full term to expire on June 30, 2018. Mayor Mahmud has reviewed each student’s application and supports their appointment for a second term on the Youth Commission.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City’s website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

- 1) City Council Resolution No. 6719
- 2) City Council Meeting Minutes indicating Commissioner Appointments
- 3) City Council Meeting Minutes indicating Commissioner Reappointments

ATTACHMENT 1
City Council Resolution No. 6719

RESOLUTION NO. 6719

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, AMENDING THE EFFECT OF CERTAIN PROVISIONS OF RESOLUTION NO. 6070, TO CHANGE THE TERM LIMITS FOR THE CITY YOUTH COMMISSION AND ADDING PROVISIONS FOR THE APPOINTMENT OF A COMMUNITY AT-LARGE LIAISON AND FOR ADMINISTRATIVE PARAMETERS AND RESCINDING RESOLUTION NO. 6713

WHEREAS, The current term limit of three two-year terms for the Youth Commission creates a situation whereby little opportunity exists for new commissioners to be appointed because most commissioners choose to serve all three terms and eligibility ends with graduation from high school; and

WHEREAS, Commission liaisons, officials, and staff members conclude that a two-term limit would provide continuity of membership important for the work of the commission and at the same time reduce the maximum overall service time, thus providing additional opportunity for other youth to be appointed; and

WHEREAS, Specific administrative parameters need to be changed or added to the Youth Commission enabling resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Resolution No. 6713 is hereby rescinded.

SECTION 2. Notwithstanding any provision of Resolution 6070, Members shall serve no more than two, two-year terms, effective immediately.

SECTION 3. As is expected of members of all City commissions, members of the Youth Commission are expected to request an excused absence from the City Council if unable to attend any regular Youth Commission meeting.

SECTION 4. The Mayor, in accordance with standard commission policy, may appoint a community-at-large liaison to serve in an advisory capacity, who is permitted to serve two (2) full terms of two years each.

SECTION 5. Notwithstanding any provision of Resolution 6070, the Youth Commission shall meet at least once a month at a date, time and location selected by the Commission.

ATTACHMENT 2
City Council Meeting Minutes
indicating Commission Appointments

7. MAYOR'S APPOINTMENTS

Mayor Khubesrian appointed Jonah Beadle, Sofie Dreskin, Luke Quezada (7th/8th grade); Will Hoadley-Brill (9th grade); Talia Parker (11th grade); and Yvette Tanner (12th grade) to the Youth Commission to a full one-year school term from September 1, 2014 until June 30, 2015.

Mayor Khubesrian appointed Lisa Markus to the Youth Commission as the Community-at-Large Member to a full two-year term until August 20, 2016.

Mayor Khubesrian appointed Maddie Magee to the Natural Resources & Environmental Commission (NREC) as a Youth Non-Voting Member to a full one-year school term from September 1, 2014 until June 30, 2015.

Mayor Khubesrian appointed Gayle Glauz to the Public Works Commission to fill an unexpired term until December 31, 2016.

MOTION: M/S Mahmud/Cacciotti to approve Mayor Khubesrian's appointments to the various commissions as listed on the agenda, with the recusal of Mayor Khubesrian on the appointment of Sofie Dreskin to the Youth Commission due to a conflict of interest. By roll call vote, the motion passed (Khubesrian recused as noted). Absent: None.

CONSENT CALENDAR

Councilmember Cacciotti requested that Item No. 15 be removed from the Consent Calendar for separate consideration. Councilmember Mahmud requested that Item No. 24 be removed from the Consent Calendar for separate consideration. Councilmember Schneider requested that Item No. 26 be removed from the Consent Calendar for separate consideration.

Barbara Eisenstein, South Pasadena Resident, requested that Item No. 25 be removed from the Consent Calendar for separate consideration.

Councilmember Cacciotti inquired if his status as a Board Member on the Santa Monica Mountains Conservancy (SMMC) was a conflict of interest as he initiated and voted on Item No. 25 as a SMMC Board Member.

City Attorney Highsmith advised that Councilmember Cacciotti could participate and vote affirmatively on Item No. 25 as his participation was not a direct financial conflict of interest.

ATTACHMENT 3
City Council Meeting Minutes
indicating Commission Reappointments

Initiative, which is now required by law. He introduced and presented a physician badge to Nick Greco, M.D., South Pasadena Resident, Emergency Department physician and Medical Director, Emergency Medical Services, at Huntington Memorial Hospital, who has been the volunteer Medical Director of the SPPD Tactical Medicine Program.

Councilmember Cacciotti introduced F.J. Pratt, Scoutmaster, Boy Scout Troop 7, who stated that nine boy scouts were attending tonight's City Council Meeting to complete requirements for a Communications Merit Badge.

7. REORDERING OF AND ADDITIONS TO THE AGENDA

City Manager Gonzalez said that several Councilmembers have requested that an item be added on an urgency basis to this evening's City Council Meeting Agenda. City Manager Gonzalez stated that this item came to the attention of the City Council after the posting of tonight's agenda and that action must be taken prior to the next scheduled City Council Meeting. He requested that the City Council take up the Measure R2 list of transportation projects that will be submitted to Metro. He said that City Council input is necessary and that staff has some suggested revisions. This will be part of the Mobility Matrix that will be submitted to Metro through the Arroyo Verdugo Subregion.

MOTION: M/S Mahmud/Cacciotti to approve the addition of the following Urgency Agenda Item No. 24 to the September 2, 2015, City Council Regular Meeting Agenda: **PROJECT LIST TO SUBMIT TO ARROYO VERDUGO SUBREGION FOR POTENTIAL R2 FUNDING.** By roll call vote, the motion passed unanimously. Absent: None.

8. MAYOR'S APPOINTMENTS AND RE-APPOINTMENTS

The following appointments and re-appointments were proposed by Mayor Joe and approved by the City Council:

MOTION: M/S Mahmud/Khubesrian to approve the Mayor's re-appointments to the Youth Commission of Jonah Beadle, Sofie Dreskin, and Luke Quezada (9th Grade); Stephani Ehrlich and Will Hoadley-Brill (10th Grade); and Katherine Conte (11th Grade) for a full two-year school term from September 1, 2015 until June 30, 2017. By voice vote, the motion passed unanimously. Absent: None.

MOTION: M/S Khubesrian/Mahmud to approve the Mayor's re-appointment to the Youth Commission of Talia Parker (12th Grade) for a full one-year school term from September 1, 2015 until June 30, 2016. By voice vote, the motion passed unanimously. Absent: None.

MOTION: M/S Cacciotti/Mahmud to approve the Mayor's nominations to the Youth Commission of Cole Chuang and Elissa Fong (8th Grade); and Eileen Cheng (11th Grade) for a full two-year school term from September 1, 2015 until June 30, 2017. By voice vote, the motion passed unanimously. Absent: None.

City of South Pasadena Agenda Report

*Diana Malmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubessian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Mariam Lee Ko, Human Resources Manager *MLK*
SUBJECT: **Approval of Police Officer Recruit Classification and Job Description and Adoption of a Resolution to Amend Resolution No. 7381 to include Police Officer Recruit Classification and Salary Information**

Recommendation

It is recommended that the City Council:

1. Approve the creation of a new Police Officer Recruit classification and job description; and
2. Adopt a resolution to amend Resolution No. 7381 to include Police Officer Recruit classification and salary information.

Fiscal Impact

Staffing and personnel costs for such a classification has already been accounted for and approved within the Fiscal Year (FY) 2016-17 Police Department budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

This resolution amends Resolution No. 7381, which was adopted on November 5, 2014 and previously established and listed the benefits and salary schedule for employees within the South Pasadena Police Officer's Association (SPPOA). On May 4, 2016, the City of South Pasadena reached out to the SPPOA and proposed the addition of the Police Recruit classification, provided a copy of the job description, and described the benefit level for this non-sworn classification. Following some communication between the City and the SPPOA, an agreement was reached regarding the addition of the classification, job description, and benefit level.

Analysis

Currently, when there is a vacancy within the City for the position of Police Officer, the City may only recruit for and hire candidates that meet the qualifications of a sworn Police Officer.

Approval of Police Officer Recruit job description and Resolution

July 6, 2016

Page 2 of 2

Qualifications for this classification include, but are not limited to, the completion of required California Commission on Peace Officers Standards and Training requirements and completion of the Police Academy to become a sworn Police Officer. With the approval of this job classification and resolution, this would enable the City to hire recruit level Police Officers. Police Officer Recruits are candidates that intend to begin working towards or are already working towards obtaining the required education and training to become a sworn Police Officer. Upon completion of their required certification, education, training, and the Police Academy (all requirements to become a sworn Police Officer), the candidate would then be required to complete training with the South Pasadena Police Department. The creation and addition of the Police Office Recruit classification provides the City flexibility when hiring and allows the City to employ candidates that have yet to begin or complete their required education and training and wish to pursue a career in law enforcement with the City.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Police Officer Recruit job description
2. Resolution to Amend Resolution No. 7381 to include the addition of Police Officer Recruit classification and salary

ATTACHMENT 1
Police Officer Recruit job description

City of South Pasadena

Police Officer Recruit

Purpose

Under general supervision of supervisory police staff. While filling this classification, a Police Officer Recruit shall be a participant of a police academy and therefore subject to academic and physical requirements of the academy.

Distinguishing Characteristics

This is an entry-level, non-sworn, probationary position. This is an entry-level class within a series that upon successful completion of the police academy shall lead to the classification of sworn Police Officer. Appointment in this position is limited to the police academy.

Examples of Duties

Police Recruit – While enrolled in the academy, incumbents participate in and complete a prescribed law enforcement officer training program for entry level Police Officers, including training in report writing, laws of arrest and seizure, defensive driving, California Vehicle and Penal Codes, officer survival, and physical fitness.

During this period, academic progress and physical achievement are closely monitored. Upon successful completion and graduation from the Police Academy, recruits shall be appointed to the position of probationary Police Officer and proceed through the Field Training Officer program.

Following graduation from the academy and appointment to the position of Sworn Police Officer:

Under general supervision, protects life and property, prevents crime, arrests criminals, and generally enforces laws and ordinances. Responsible for designated beat areas. Works assigned shifts. May be assigned to patrol by driving or walking. May be assigned to the Detective Bureau or traffic enforcement. Reports to a sergeant or higher supervisor.

Patrols a designated area of the city in a vehicle or on foot, as needed; enforces motor vehicle operation and parking regulations, the penal code and city ordinances; prevents commission of crimes and inspects, reports, and corrects conditions which may lead to crime or delinquency; conducts complete traffic accident, criminal, complaint and other investigations; writes reports on investigations; collects and preserves evidence; interviews witnesses; testifies in court; apprehends crime suspects and/or makes arrests; performs jail booking procedures, including fingerprinting and photographing of prisoners; receives complaints and reports, and provides the public with information and directions; gives first aid in medical emergencies; mediates and arbitrates disputes; may be assigned to traffic enforcement, bicycle regulation and safety education, or the general traffic safety program; may perform background investigations of applicants; may act as dispatcher; may lock or unlock park gates and other city property, depending on shift; performs other related duties as required.

Employment Standards

Education/Experience:

Recruits must attend a P.O.S.T. Basic Academy and must satisfactorily pass all of the requirements that lead to possession of the P.O.S.T. Certificate of Completion.

High school diploma or GED Certificate required. Must be 21 years of age upon appointment. College level course work in Administration of Justice desirable. Possession of a valid California Driver's License Class "C" and U.S. citizenship is required.

Knowledge of:

Basic reading, writing and spelling; laws of arrest and seizure; California Vehicle and Penal codes.

Ability to:

Follow and understand oral and written instructions, oral and written communications skills, gain cooperation of others, analyze situations, learn the use and care of automobiles and small firearms, meet standards of physical and health conditions, endurance and ability.

Physical Demands:

Drive a vehicle safely under various conditions (including emergencies). Lift, carry, drag, pull, and push objects of varying weight and size. Stand, walk, and run for extended times over various distances and conditions such as pursuing a running suspect through yards and over fences and walls. Observe and recognize people, activities, vehicles, street signs, and environmental conditions from a reasonable distance during the day and night. Objectively use only that force necessary to control situations and persons, including combative or fleeing suspects. Use a variety of lethal and less lethal weapons safely and proficiently. Administer first aid and CPR. Vision must be 20/70 uncorrected (20/20 corrected), normal color perception and normal hearing.

Special Requirements:

Graduation from a P.O.S.T. Basic Academy and possession of a P.O.S.T. Certificate of Completion required for appointment to the position of sworn Police Officer.

Working Conditions

As a police officer recruit in the police academy, environment is mainly indoor classroom and outdoors as related to education and training.

As a sworn police officer, must be able to work in an outdoor environment, subject to heat and cold, noise, toxic agents, smoke and violence; must be able to work shift work, including overnight hours, on weekends, holidays, and for extended hours when needed. On occasion, work will be in an indoor office environment.

FLSA Status

Non-exempt

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ATTACHMENT 2

Resolution to Amend Resolution No. 7381 to include
the addition of Police Officer Recruit classification
and salary

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING RESOLUTION NO. 7381 TO INCLUDE
THE ADDITION OF POLICE OFFICER RECRUIT
CLASSIFICATION AND SALARY**

WHEREAS, on November 5, 2014, the City Council approved Resolution No. 7381, adopting a memorandum of understanding between the City of South Pasadena (City) and the South Pasadena Police Officers' Association; and

WHEREAS, since the adoption of Resolution No. 7381, a need has arisen to create a new job classification entitled Police Officer Recruit; and

WHEREAS, such a classification did not previously exist; and

WHEREAS, the creation of this classification and salary scale would provide the City more flexibility in the hiring of Police Officers for the City, by allowing the City to hire recruits as they obtain their required education and training from the Police Academy; and

WHEREAS, it is understood and agreed upon by the South Pasadena Police Officers' Association that a Police Officer Recruit shall be considered a non-sworn employee until completion of the required training, education and Police Academy required for a sworn Police Officer; and therefore shall receive the benefits of a full-time non-sworn employee.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. This resolution shall amend Exhibit A, Section 2 of Resolution No. 7381 to include "Police Officer Recruit" under the section of "Represented Classifications Recognized."

SECTION 2. This resolution shall amend Exhibit A, Appendix A, "Police Officers' Association Monthly Salary Schedule," and the amended salary schedules shall be attached hereto as Attachment 1 with amended effective dates relating to the addition of the Police Officer Recruit classification and salary range.

SECTION 3. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 6th day of July, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 6th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 1

South Pasadena Police Officers' Association Monthly Salary Schedule

	A	B	C	D	E
Police Sergeant	\$ 6,638	\$ 6,970	\$ 7,319	\$ 7,684	\$ 8,069
Market Adjustment	\$ 130	\$ 136	\$ 143	\$ 150	\$ 158
<i>Total</i>	<i>\$ 6,768</i>	<i>\$ 7,106</i>	<i>\$ 7,462</i>	<i>\$ 7,834</i>	<i>\$ 8,227</i>
Corporal	\$ 5,611	\$ 5,892	\$ 6,186	\$ 6,495	\$ 6,820
Market Adjustment	\$ 55	\$ 57	\$ 60	\$ 63	\$ 66
<i>Total</i>	<i>\$ 5,666</i>	<i>\$ 5,949</i>	<i>\$ 6,246</i>	<i>\$ 6,558</i>	<i>\$ 6,886</i>
Police Officer	\$ 5,319	\$ 5,585	\$ 5,864	\$ 6,157	\$ 6,465
Market Adjustment	\$ 104	\$ 109	\$ 114	\$ 120	\$ 126
<i>Total</i>	<i>\$ 5,423</i>	<i>\$ 5,694</i>	<i>\$ 5,978</i>	<i>\$ 6,277</i>	<i>\$ 6,591</i>
Police Officer Recruit	\$ 5,423	\$ 5,694	\$ 5,978	\$ 6,277	\$ 6,591
Senior Clerk	\$ 3,826	\$ 4,017	\$ 4,218	\$ 4,429	\$ 4,650
Police Assistant	\$ 3,794	\$ 3,984	\$ 4,183	\$ 4,393	\$ 4,612
Support Services Assistant	\$ 3,794	\$ 3,984	\$ 4,183	\$ 4,393	\$ 4,612
Police Clerk II	\$ 3,188	\$ 3,348	\$ 3,515	\$ 3,691	\$ 3,875
Parking Control Officer	\$ 3,188	\$ 3,348	\$ 3,515	\$ 3,691	\$ 3,875
Police Clerk I	\$ 2,844	\$ 2,987	\$ 3,136	\$ 3,293	\$ 3,457

Effective Upon the approval of the City Council – July 6, 2016

ATTACHMENT 1

South Pasadena Police Officers' Association Monthly Salary Schedule

	A	B	C	D	E
Police Sergeant	\$ 6,903	\$ 7,249	\$ 7,611	\$ 7,992	\$ 8,391
Market Adjustment	\$ 169	\$ 177	\$ 186	\$ 195	\$ 205
<i>Total</i>	\$ 7,072	\$ 7,426	\$ 7,797	\$ 8,187	\$ 8,596
Corporal	\$ 5,779	\$ 6,068	\$ 6,372	\$ 6,690	\$ 7,025
Market Adjustment	\$ 141	\$ 148	\$ 156	\$ 163	\$ 172
<i>Total</i>	\$ 5,920	\$ 6,216	\$ 6,528	\$ 6,853	\$ 7,197
Police Officer	\$ 5,531	\$ 5,808	\$ 6,098	\$ 6,403	\$ 6,723
Market Adjustment	\$ 189	\$ 199	\$ 209	\$ 219	\$ 230
<i>Total</i>	\$ 5,720	\$ 6,007	\$ 6,307	\$ 6,622	\$ 6,953
Police Officer Recruit	\$ 5,720	\$ 6,007	\$ 6,307	\$ 6,622	\$ 6,953
Senior Clerk	\$ 3,941	\$ 4,138	\$ 4,345	\$ 4,562	\$ 4,790
Police Assistant	\$ 3,908	\$ 4,104	\$ 4,309	\$ 4,524	\$ 4,751
Support Services Assistant	\$ 3,908	\$ 4,104	\$ 4,309	\$ 4,524	\$ 4,751
Police Clerk II	\$ 3,284	\$ 3,448	\$ 3,620	\$ 3,801	\$ 3,992
Parking Control Officer	\$ 3,284	\$ 3,448	\$ 3,620	\$ 3,801	\$ 3,992
Police Clerk I	\$ 2,930	\$ 3,076	\$ 3,230	\$ 3,391	\$ 3,561

Effective the first full pay period beginning after July 1, 2016 / Effective July 11, 2016

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City of South Pasadena

Agenda Report

Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: July 6, 2016

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SG*

FROM: Sheila Pautsch, Community Services Director *SP*
Angela Loera, Management Analyst *AL*

SUBJECT: **Declare Outdated City Property as Surplus and Direct Staff to Dispose of 2006 Ford E450 Through the City of South Pasadena Authorized Auction Vendor**

Recommendation

It is recommended that the City Council declare a 2006 Ford E450 Compressed Natural Gas (CNG) van (Van) from the Community Services Department (Department) as surplus property and instruct staff to dispose of the item in accordance with South Pasadena Municipal Code (SPMC) Section 2.99-29 and City of South Pasadena policy (both attached), prescribing the manner in which such property is discarded.

Fiscal Impact

All revenue made from the auction of this surplus item, will be returned to the Local Proposition A fund.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

The City's purchasing system requires that the purchasing agent recommend that surplus equipment be transferred between departments as needed and sold if found unsuitable for City use. It requires departments to submit to the purchasing agent (the Finance Director) reports showing all supplies and equipment that are no longer used or that have become obsolete or worn out. (SPMC Section 2.99-29 Purchasing system.)

The Community Services Director reports that the Van submitted for surplus and auction is no longer useful.

The Van, which is recommended for disposal, is 10 years old with 125,565 miles. The van, purchased with Local Proposition A funds, fulfilled all grant expectations and exceeded its "life

expectancy.” During the Fiscal Year (FY) 2015-16, the Van has experienced a variety of maintenance issues. In order to guarantee another year of service, it will need to undergo extensive maintenance, such as: valve replacements, two new batteries, and front and rear air conditioning maintenance. The cost of the listed maintenance is over \$6,000 and will require the vehicle to be out of service for several weeks at a time. The Transit Division (Division) has taken delivery of an upgrades 2016 Ford E450 CNG van, which has replaced this vehicle.

Analysis

The Dial-A-Ride Program offers low cost rides to seniors and disabled residents has seen rides/ridership increase over the past few months. Currently, the Division has a total of five vehicles in its fleet. Three vehicles are smaller (three passenger), CNG American with Disabilities Act compliant vans; which are used for the everyday transportation of seniors to and from medical appointments and other less critical excursions within the City’s limits. The other two vans are the larger, 16 passenger buses, which were purchased in 2006. These larger vehicles are mainly used to transport seniors to monthly scheduled daytrips such the Target stores in Alhambra and Pasadena, as well as to the Santa Anita Mall in Arcadia. Additionally, the buses are used to assist with transporting seniors to luncheons at the War Memorial, and other such events and trips provided by the Senior Center.

In FY 2014-15 the Dial-A-Ride spent approximately \$6,334 in maintenance for both 16 passenger vehicles. In FY 2015-16, the Division spent over \$8,000 on maintenance for both vehicles. The cost to ensure the vehicles are in adequate condition to safely transport patrons to and from their destinations continues to steadily rise. Aside from the fiscal impact, the Dial-A-Ride Program is forced to reduce its services to patrons when these buses undergo extensive maintenance. By disposing of the 2006 Van, the Division will cut down on maintenance costs as well as mitigate depreciation of service due to maintenance associated with this vehicle.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City’s website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Policy on Disposal of Surplus Property, City of South Pasadena(Pgs. 1-2)
2. South Pasadena Municipal Code, Section 2.99-29 (pertinent sections)
3. Completed Surplus Request Forms from Community Services Department

ATTACHMENT 1
Policy on Disposal of Surplus Property, City of
South Pasadena

Policy on Disposal of Surplus Property

Purpose

- To establish an efficient and effective method for disposal of the City's surplus property.
- To avoid the costs of unnecessary purchases and storage by facilitating the reuse of valuable surplus property and the disposal of surplus property of no resale value.
- To provide quick and easy removal of surplus items from the owning department's premises and to provide compensation from sale.
- To participate in sustainable practices by recycling surplus property in lieu of sending property to landfills.

Eligibility for Surplus Disposition

When it has been determined that an item has served its original purpose and no longer provides value to the City, the item shall be slated for determination of its eligibility for disposition. This policy covers items such as office furniture, office equipment, electronic equipment, City vehicles, computer hardware, and other capital outlays. This policy does not include integrated facilities equipment such as doors and water pumps, which are capitalized and depreciate with the facility. This policy also does not cover general office supplies.

Surplus Disposal Methods

If an item is no longer of value to the City the item may be disposed of using one of the following methods:

1. Auction
2. Selling the item through a sealed-bid process
3. Trading the item in for new replacement equipment
4. Properly discard the item if it is broken, unusable, and/or hazardous.

Oversight of Surplus Property

The Finance Director is responsible for managing the disposition of all City surplus property. To dispose of the City's surplus property, an outside vendor has been contracted to pick-up and auction the items. Checks for surplus items will be made payable to the City of South Pasadena. NOTE: For Health and Safety reasons, no hazardous items will be picked up for disposal.

Reassignment of Assets

When a City department makes a determination that an asset is surplus to its needs, notification shall be made to the Finance Director to coordinate placement, storage and disposal. Prior to bringing the item to the City Council for a declaration of surplus, the first option will be to reassign the asset within the City where it can be of most use or value. Minimum Requirements: If it is not possible to be assigned, the Finance Director shall prepare the asset for a determination by the City Council.

The decision to designate an item for the City Surplus originates with the department where the material is located, and the department shall complete the surplus request form including a complete description of the item, location, etc. If the condition of City Surplus materials is deemed as broken, unusable, hazardous and/or having "no salvage value," then at the discretion

of the Finance Director an item may be discarded properly. The Finance Director must be notified and must authorize the disposal of City Surplus materials. The employee requesting that the item be declared surplus must sign the completed form before sending it to the Finance Department.

Statement of the Surplus Request on the Staff Report

Once the form is submitted to the Finance Department, the Surplus Request will be stated on the staff report. The Council will decide if they will approve the request. Finance will coordinate staff report to dispose of surplus materials on a quarterly basis.

Financial Reporting

The Finance department will be responsible for all levels of record keeping and sale processes. It is the responsibility of all departments to process and complete the Surplus Request form and submit to the Finance Department.

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ATTACHMENT 2
South Pasadena Municipal Code, Section 2.99-29
(pertinent sections)

CHAPTER 2 ADMINISTRATION

ARTICLE XI PURCHASING

2.99-29 Purchasing system.

(1) **Purchasing System Adopted—Purpose.** In order to establish efficient procedures for the purchase of supplies, nonprofessional services and equipment at the lowest possible cost commensurate with quality needed, to exercise positive financial control over purchases, to clearly define authority for the purchasing function, and to assure the quality of purchases, a purchasing system is adopted.

(2) **Definition of Terms.** The following terms, whenever used in these procedures, shall be construed as follows:

(a) **“Bidders’ List”** means a current file of sources of supply of articles for each category of commodities repetitively purchased for city use.

(b) **“Department”** means any department, commission or other unit of the city government, which derives its support wholly or in part from the city.

(c) **“Lowest responsible bidder”** means in addition to price, the “lowest responsible bidder” will be determined after the following factors have been considered:

1. The ability, capacity and skill of the bidder to perform the contract or provide the service required;
2. Whether the bidder has the facilities to perform the contract or provide the service promptly, or within the time specified, without delay or interference;
3. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
4. The bidders record of performance of previous contracts or services;
5. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service;
6. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
7. The quality, availability and adaptability of the supplies, equipment or service to the particular use required;
8. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;
9. The number and scope of conditions attached to the bid.

(d) **“Open market”** means and pertains to purchases or transactions that are executed without recourse to formalized purchasing procedure.

(e) **“Over the counter”** means and pertains to purchases or transactions that are executed without recourse to competitive bidding and without a purchase order.

(f) **“Professional and contractual services”** means services of engineers, architects, accountants, attorneys, doctors, and other persons or businesses with specialized scientific, expert, technical, or other skills of a similar nature.

(g) **“Purchases.”** Purchases of supplies, equipment and personal property shall include leases or rentals as well as transactions by which the city acquires ownership.

(h) **“Purchase order”** means a document which authorizes the delivery of specified merchandise or the rendering of certain service and the making of a charge for such merchandise or service.

(i) "Requisition" means a written demand or request from the using department to the purchasing agent for specified article or service.

(j) "Responsible bid" means an offer, submitted by a responsible bidder to furnish supplies, equipment or services in conformity with the specification, delivery terms and conditions and other requirements included in the invitation for bids.

(k) "Responsible bidder" means a bidder who submits a responsible bid and who is not only financially responsible, but is possessed of the resources, judgment, skill, ability, capacity and integrity requisite and necessary to perform the contract according to its terms.

(l) "Services" means any and all services including but not limited to the following: the repair or maintenance of equipment, machinery and other city-owned or operated property. The term does not include services rendered by city officers or employees, or professional and other contractual services which are in their nature unique and not subject to competition.

(m) "Specification" means a formulated, definite and complete statement of what is required by the city of the vendor, in the way of composition, construction, utility, durability, efficiency, texture, shape, form or dimension.

(n) "Supplies and equipment" means any and all articles or things which shall be furnished to or used by any Department, including all printing, binding, publications, stationery, forms, journals or reports.

(o) "Using department" means the department that uses the supplies, equipment or services obtained pursuant to a particular requisition.

(3) Purchasing Department Established. There is created a centralized purchasing department, in which is vested authority for the purchase of supplies, nonprofessional services and equipment.

(4) Purchasing Agent Designated—Powers and Duties.

(a) The director of finance is designated as purchasing agent. The director of finance may delegate the routine administrative responsibilities as specified in this section, or in any other applicable purchasing regulations, to another staff person. The purchasing agent shall be the head, and have general supervision of the purchasing department. The duties of the purchasing agent may be combined with those of any other office or position.

 (b) The purchasing agent shall:

1. Negotiate purchase and contract for equipment, supplies (other than library books and periodicals), nonprofessional services or services not involving peculiar ability required by any office or department of the city in accordance with purchasing procedures prescribed by this section, and such other rules or regulations as shall be prescribed by the city council;

2. Act to procure for the city the needed quality in equipment, supplies, nonprofessional services or services not involving peculiar ability, at least expense to the city;

3. Discourage uniform bidding, and endeavor to obtain as full and open competition as possible on all purchases;

4. Prepare and recommend to the city manager and city council rules governing the purchase of supplies, services and equipment for the city;

5. Keep informed of current developments in the field of purchasing prices, market conditions and new products;

6. Prescribe and maintain such forms as are reasonably necessary to the operation of this section and other rules and regulations;

 7. Recommend the transfer of surplus or unused supplies and equipment between departments as needed, and the sale of all supplies and equipment which cannot be used by any department, or which have become unsuitable for city use.

(5) Filing of Estimated Requirements. Each city department shall file detailed estimates of their requirements in supplies, services and equipment in such manner, at such time, and for such future periods as the

(f) Award of Contracts by Purchasing Agent. The purchasing agent is authorized to award contracts to the lowest responsible bidder when the city council has budgeted funds for the item(s) and the amount of the award is not more than the budgeted amount. All contracts awarded pursuant to this section shall require issuance of a purchase order.

(g) Tie Bids. If two or more bids received are for the same total amount or unit price, quality, service and delivery being equal, and if the public interest will not permit the delay of re-advertising for bids, the city council may accept the one it chooses, or accept the lowest bona fide offer by negotiation with the tie bidders at the time of the bid opening.

(h) Performance Bonds. The purchasing agent shall have authority to require a performance bond before entering a contract, in such amount as it shall be found reasonably necessary to protect the best interests of the city. If the purchasing agent requires a performance bond, the form and amount of the bond shall be described in the notice inviting bids.

(i) Purchases of goods or services that can be obtained from only one source may be made by the purchasing agent without advertising and after approval by the city council.

(j) The city council may authorize purchase of supplies, equipment and services of a value greater than twenty-five thousand dollars without complying with the above procedures when in the opinion of the council, compliance with the procedure is not in the best interest of the city.

(12) Professional and Contractual Services. Contracts for services of specially trained and professional persons or businesses shall be exempt from bidding. If possible, quotes from three qualified vendors shall be obtained prior to the award of a contract. If the contract is equal to or below twenty-five thousand dollars, the contract shall require the approval of, and be executed by, the city manager. All contracts exceeding twenty-five thousand dollars must be approved by the city council.

(13) Encumbrance of Funds. Except in cases of emergency, the purchasing agent shall not issue any purchase order for supplies, equipment, non-professional services or services not involving a unique ability for which there is an insufficient appropriation in the budgetary account against which said purchase is to be charged.

(14) Inspection and Testing of Materials and Services. The purchasing agent may inspect supplies and equipment delivered, and determine their conformance with the specifications set forth in the order or contract. The purchasing agent shall have authority to require chemical and physical tests of samples submitted with bids, and samples of deliveries, which are necessary to determine their quality and conformance with specifications.

* (15) Surplus Supplies and Equipment. All using departments shall submit to the purchasing agent, at such times and in such forms as he shall prescribe, reports showing all supplies and equipment which are no longer used or which have become obsolete or worn out. The using department, with the concurrence of the purchasing agent, shall have authority to sell all supplies and equipment which cannot be used by any department, or which have become unsuitable for city use, or to exchange the same for or trade the same in on new supplies and equipment. City manager approval is needed for sale of supplies and/or equipment when the total estimated value exceeds ten thousand dollars. The purchasing agent shall also have the authority to make transfers between departments of any usable surplus supplies or equipment.

(16) Splitting Orders to Avoid Competitive Bidding Prohibited. It is unlawful to split or separate into smaller orders the purchase of supplies, materials, equipment or services for the purpose of evading the competitive bidding provisions of this section.

(17) Equipment Leasing Agreements.

(a) As used in this section:

1. "Leasing of nonpurchasable equipment" means equipment which is available through "lease only" plans;
2. "Leasing purchasable equipment" means equipment which can be acquired through "lease with option to purchase" type plans;

(b) Equipment Leasing. Leasing of purchasable or nonpurchasable equipment shall be in accordance with

ATTACHMENT 3
Completed Surplus Request Forms from Community
Services Department

City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SA*
FROM: Mariam Lee Ko, Human Resources Manager *MLK*
SUBJECT: **Approval of an Amendment No. 1 to the Joint Powers Agreement dated June 12, 2000 to form the Foothill Policy Board which will Administer the new Workforce Innovation and Opportunity Act which Replaced the Workforce Investment Act of 1998**

Recommendation

It is recommended that the City Council approve Amendment No. 1 to the Joint Powers Agreement (JPA) between the Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena and filed with the City of Pasadena as document #57378 entered into on June 12, 2000, for the purpose of forming a consortium to administer employment and training programs under the Workforce Investment Act of 1998, hereinafter referred to as WIA, P.L. 29 U.S.C. 2801 et seq., Public Law 105-220, 112 Stat. 936.

Fiscal Impact

There is no fiscal impact, as the JPA is a non-financial agreement.

Environmental Analysis

The action proposed herein is exempt from the California Environmental Quality Act (CEQA), pursuant to State CEQA Guidelines Section 15061(b)(3). The activity is covered by the General Rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; and where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

WIA has been replaced by the Workforce Innovation and Opportunity Act of 2014, hereinafter referred to as WIOA (29 U.S.C. 3101 et seq., Public Law 113 -128, 128 Stat. 1425). Similar to WIA, WIOA permits a consortium of units of local government designated as a Workforce

Investment Area under the WIA that had acceptable programmatic outcomes and financial management, to be designated as a Workforce Development Area.

There have been several iterations of workforce legislation since the days of the Works Progress Administration (WPA). WIA replaced the Job Training Partnership Act (JTPA) of 1982, creating workforce investment boards and the current one-stop delivery system. WIA provided for local areas with a minimum population of 200,000 to be designated as workforce investment areas and for the chief local elected officials of the area to appoint a local majority private sector Workforce Investment Board (WIB). The WIB together with the chief local elected officials for the local area were charged with oversight and policy development for the local area.

WIOA makes changes to the governance of local programs in that population is no longer the determining factor in the designation of local workforce areas. However, WIOA, requires governors to designate as local workforce development areas all workforce investment areas under WIA which met performance and fiscal integrity. The Foothill Workforce Investment Area, consisting of the Cities of Arcadia, Duarte, Monrovia, Pasadena, Sierra Madre, South Pasadena, is eligible for and has been informed by the state that it will be designated a workforce area to receive formula funds to implement workforce development programs in our six city local area.

Other than the elimination of population as a criterion for designation, WIOA charges states with grouping local development areas into regions which will be required to develop a single joint plan for the deployment of programs in the region and the negotiation of performance measures for the region. WIOA maintains the majority private sector local boards, although the membership is slightly different than under WIA. WIOA also maintains the one-stop delivery system, and the three funding streams for adult, dislocated worker and youth programs.

Analysis

As is the case with new legislation, the JPA needs to be updated to reflect the new legislation. Amendment No. 1, if approved, would:

1. Substitute the words Workforce Innovation and Opportunity Act or WIOA for the words Workforce Investment Act or WIA;
2. Substitute the words Workforce Development Board for the words Workforce Investment Board or WIB;
3. Substitute the words Workforce Development Area for the words Workforce Investment Area;
4. Eliminate the reference to a Youth Council as WIOA no longer requires a Youth Council. Instead, local boards can, but are not required, to appoint committees one of which can be a youth committee. Unlike Youth Councils, youth committees have no prescribed membership requirements other than they include a representative of a community based organization.

Approval of an Amendment to Joint Exercise of Powers Agreement
July 6, 2016
Page 3 of 3

This Amendment does not make any material changes to the JPA. None of these changes are material or change the current agreement and understanding among the municipalities who are party to the JPA. When the state issues planning instructions for the new four year plan under WIOA, there will then be a requirement to attach the updated JPA.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Amendment No. 1 to Joint Exercise of Powers Agreement No. 17,318
2. Joint Exercise of Powers Agreement No. 17,318, dated August 1, 2000
3. Resolution No. 6600, A Resolution of the City Council of the City of South Pasadena Authorizing the Foothill Private Industry Council and Policy Board to Act as the Workforce Investment Board Under the Provisions of the Workforce Investment Act of 1998, dated March 1, 2000

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ATTACHMENT 1
Amendment No. 1 to Joint Exercise of Powers
Agreement No. 17,318

AMENDMENT NUMBER ONE TO
JOINT EXERCISE OF POWERS AGREEMENT NO. _____

THIS IS AN AMENDMENT TO THE JOINT EXERCISE OF POWERS AGREEMENT by and between the cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena, each of which is a municipal corporation duly organized and existing under the laws of the State of California, hereinafter collectively referred to as "the parties."

RECITALS:

The following are the facts upon which this Agreement is based:

WHEREAS, the parties entered into an agreement in order to implement the Workforce Investment Act of 1998, hereinafter referred to as "WIA" (29 U.S.C. 2801 et seq., Public Law 105-220, 112 Stat. 936), and

WHEREAS, WIA has been repealed and replaced by the Workforce Innovation and Opportunity Act of 2014, hereinafter referred to as "WIOA," (29 U.S.C. 3101 et seq., Public Law 113-128, 128 Stat.1425), and

WHEREAS, WIOA authorizes the expenditure of federal funds to provide workforce development activities, through statewide and local workforce development systems, that increase the employment, retention, and earnings of participants, and increase occupational skill attainment by participants, and, as a result, improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of the Nation; and,

WHEREAS, the parties to this Agreement are willing continue to accept the responsibilities and duties as may be prescribed by WIOA, as they did under WIA and as said legislation may from time to time be amended; and,

WHEREAS, WIOA provides for the states to designate as workforce development areas, any area which was a service delivery area under WIA, that met its federal performance measures and sustained fiscal integrity for the two years preceding the enactment of WIOA, and,

WHEREAS, the Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena came together under WIA to be a service delivery area known as the Foothill Employment and Training Consortium and have met the performance and financial management requirements to continue as a workforce

development area under WIOA; and,

WHEREAS, the continuing the consortium would benefit the residents of the subject communities by maintaining local autonomy and allowing public officials to better respond to the needs of local business; and,

WHEREAS, the establishment of a consortium among said Cities would result in the appointment of a more cohesive, locally based Workforce Development Board and provide for the development of industry specific training based upon local labor market demands and characteristics of the eligible population; and

WHEREAS, it is to the mutual benefit of the parties and in the best public interest of said parties to join together to amend the Joint Powers Agreement so that the Foothills Consortium can continue to oversee workforce development programs in their local workforce development area; and,

WHEREAS, by this Amendment, the parties hereto intend to continue to exercise their powers jointly to accomplish common objectives;

NOW, THEREFORE, the parties agree as follows:

The recitals are amended as follows:

The following are the facts upon which this Agreement is based:

WHEREAS, the Workforce Innovation and Opportunity Act of 2014 hereinafter referred to as the WIOA (29 U.S.C. 3101 et seq., Public Law 113-128, 442 128 Stat. 1425), authorizes the expenditure of federal funds to provide workforce investment activities, through statewide and local workforce development systems, that increase the employment, retention, and earnings of participants, and increase occupational skill attainment by participants, and, as a result, improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of the Nation; and,

WHEREAS, the parties to this Agreement are willing to accept the responsibilities and duties as may be prescribed by WIOA, as said legislation may from time to time be amended; and,

WHEREAS, WIOA directs the Governor to designate "local area" so long as it was designated as a Workforce Development Area under the Workforce Investment Act of 1998, and had acceptable programmatic outcomes and financial management; and,

WHEREAS, the Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena formed the Foothill Employment and Training Consortium under the Workforce Investment Act of 1998; and,

WHEREAS, Foothill Employment and Training Consortium had acceptable programmatic outcomes and financial management; and,

WHEREAS, the consortium would benefit the residents of the subject communities by continuing to maintain local autonomy allowing public officials to better respond to the needs of local business; and,

WHEREAS, it is to the mutual benefit of the parties hereto and in the best public interest of said parties to continue this Joint Powers Agreement to accomplish the purposes herein set forth; and,

WHEREAS, by this Agreement, the parties hereto intend to exercise their powers jointly to accomplish common objectives;

1. Section 1. Purpose shall be amended to read as follows:

SECTION 1. PURPOSE.

This Amendment is made pursuant to the provisions of Article 1, Chapter 5, Division 7, Title I of the Government Code of the State of California (commencing with Section 6500) relating to the joint exercise of powers common to the parties hereto. The purpose of this Amendment is to exercise such powers jointly in the establishment of a universally accessible workforce development system and in particular to develop, coordinate, and implement the delivery of locally based workforce development programs in accordance with the requirements of WIOA and to develop, coordinate, and implement the delivery of other education, employment, and training programs that may benefit the parties and their residents.

2. Section 2 is amended to substitute the word "WIOA" for the word "WIA" as follows:

SECTION 2. TERM.

- A. This Agreement shall become effective and binding upon the parties hereto when each of the governing bodies of the parties has authorized the execution of this Agreement and the same has been executed by the duly authorized representative of each of such parties. This Agreement

shall continue in effect until terminated. Additional cities and the County of Los Angeles may by mutual consent of the parties become parties to this Agreement subject to the approval of the governing bodies of the agencies participating in this Agreement. Any party to this Agreement may withdraw from the consortium by giving 90 days written notice to the Administrator of its intent to cease participation in the consortium. Provided, however, that the within Agreement shall continue in full force and effect until all except one party have withdrawn and the State has authorized another entity to receive and administer WIOA funding for the residents of the parties to this Joint Powers Agreement.

B. For the purpose of this Agreement, the term "fiscal year" shall mean the period from July 1 to and including June 30 of the following year.

3. Section 3 is amended to substitute the word "WIOA" for "WIA" and "workforce development board for the words "workforce investment board."

SECTION 3. DESIGNATED ADMINISTRATOR -- CITY OF PASADENA

Pursuant to Section 6506 of the Government Code, the City of Pasadena is designated as the Grant Recipient, fiscal agent, and Administrator for the consortium of general local governmental units participating in this Agreement and shall provide the program administration necessary to implement the local WIOA Program, under the supervision and direction of the Policy Board and the Workforce Development Board.

4. Section 4 is amended at paragraph B to substitute the word WIOA for the "Act," as follows:

SECTION 4. POLICY BOARD.

- A. This consortium shall be administered by a Policy Board made up of an elected official of each participating public entity.
- B. The legislative body of each of the participating public entities shall appoint one policy board member and one alternate board member. Each member of the Board, or subsequent replacement, shall serve a two-year term and each member shall serve at the pleasure of the appointing authority. Vacancies during a term and successors following expiration of the term of any member shall be filled in the same manner as the original

appointments. Members shall receive no compensation except reimbursement for expenses incurred in conducting business on behalf of the consortium. Said expenses must be allowable under WIOA reasonable and necessary as determined by the Policy Board.

C. If a board member cannot attend a meeting, the alternate attending shall be fully empowered to act as the board member for the meeting so attended.

5. Section 5 is amended (a) to substitute the words "Workforce Development Board" for "Workforce Investment Board," "section 107" for section "117(c)" and "WIOA" for "the Act," in sub-paragraph A; (b) to eliminate sub paragraph B and renumber the sub paragraphs accordingly; (c) to substitute the words "four year strategic plan" for "job training plan" and Workforce Development Board for Workforce Investment Board in sub-paragraph C; (d) to substitute the words "Workforce Development Board" for "Workforce Investment Board," and substitute the words WIOA Section 121 for the words " Section 121(b)(1)(B) in sub-paragraph D; (e) to substitute the words "Workforce Development Board" for "Workforce Investment Board," in sub-paragraph E (f) to substitute the words "Workforce Development Board" for "Workforce Investment Board," and "workforce system" for "one-stop delivery system" in sub-paragraph F (g) substitute the words "Workforce Development Area" for Workforce Investment Area in sub paragraph G; (h) to substitute the word "WIOA" for the words " the Act" in sub paragraph H; (i) to substitute the words Section (3)(9) of WIOA for the words, "Section 101 of the WIOA" in sub paragraph h, as follows:

SECTION 5. RESPONSIBILITIES OF THE POLICY BOARD.

It shall be the responsibility of the Policy Board to:

- A. Appoint members to the Workforce Development Board in accordance with Section 107 of WIOA;
- B. Determine general program policy;
- C. Approve the four year strategic plan in conjunction with the Workforce Development Board;
- D. Review and approve memoranda of understanding entered into by the Workforce Development Board and required one-stop partners described

in WIOA Section 121;

- E. Approve the Workforce Development Board's designation or certification of one-stop operator(s);
 - F. With the Workforce Investment Board, conduct oversight with respect to the local workforce system;
 - G. Ensure that services rendered are in the best interest of the local Workforce Development Area residents; and
 - H. Ensure that all activities are carried out in accordance with WIOA and any other related legislation.
 - I. The Chairperson of the Policy Board shall be designated as the "chief elected official" as that term is used in Section (3)(9) WIOA.
6. Section 8 is amended to substitute the words "Workforce Development Area for "Workforce Investment Area in sub paragraph A and to substitute the word "WIOA" for all references to "the Act" in sub paragraph B.

SECTION 8. POWERS.

- A. The City of Pasadena shall have the power to operate a local Workforce Development Area under the Act in the geographical areas comprising the incorporated Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena, and such other communities as the governing legislative bodies of said communities, by resolution or contract, shall prescribe and the Policy Board shall consent to.
- B. The City of Pasadena is authorized to do all acts necessary for the exercise of said common powers for the common benefit of the parties to this Agreement and the citizens thereof and consistent with such federal and state funding provided under WIOA, to acquire by lease buildings or sites, and to maintain, operate, or lease the same for public purposes and to purchase general liability insurance; the City of Pasadena is authorized to do all acts necessary for the exercise of said common powers for said purposes, including, but not limited to, any or all of the following: to make and enter into contracts, to employ agents and employees; to manage, maintain, or operate any buildings, facilities, works or improvements above enumerated; to acquire property by lease; to hold or dispose of

property by lease or sale; to incur debts, liabilities or obligations required by the exercise of these powers; and to sue and be sued in its own name. Said powers shall be exercised in the manner provided in WIOA, and, except as expressly set forth herein, subject only to such restrictions upon the manner of exercising such powers as are imposed upon the parties in the exercise of similar powers.

7. Section 12 is amended to substitute the word "WIOA" for the words "the Act," the words "Workforce Development Area for "Workforce Investment Area and to substitute the word "WIOA" for the word "WIA" in sub paragraph B.

SECTION 12. DISALLOWED COSTS.

- A. Each party to this Agreement shall pay its fair share of any disallowed costs which is finally determined by the State of California or the Federal Government to be due and owing to the State or Federal Government.
 - B. The apportionment of disallowed costs incurred by the consortium, and payable by the parties to this Agreement involving funds disallowed under the Act, shall be based upon the allocation formula which the State of California is obligated to use in distributing funds to local Workforce Investment Areas as stated in the WIA.
8. Section 13 is amended to substitute the words "Workforce Development Board" for the word "WIB" in sub paragraph A.

SECTION 13. ACCOUNTS AND REPORTS.

- A. The Controller of the consortium shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the consortium in the hands of the Controller shall be open to inspection at all reasonable times by representatives of the parties. The Controller of the consortium, within 90 days after the close of each fiscal year, shall give a complete written report of all financial activities for such fiscal year to the Executive Director of the WDB and the parties. The Controller furthermore shall either make or contract with a certified public accountant to make audits of the accounts and records of the consortium as required by the Act. Said report shall be filed within twelve months of the end of the fiscal year under examination. The audit

shall comply with Section 6505 of the Government Code.

- B. Any costs of such audits, including contracts with or employment of certified public accountants or public accountants in making an audit pursuant to this section, shall be borne by the consortium and shall be a charge against any unencumbered funds of the consortium available for such purpose.
- C. The Treasurer of the consortium shall assume the duties described in California Government Code Section 6505.5 including to wit:
 - (1) Receive and receipt for all money of consortium and place it in the City of Pasadena treasury to the credit of consortium;
 - (2) Be responsible upon his official bond for the safekeeping and disbursement of all consortium money so held by him/her;
 - (3) Pay sums due from consortium from consortium money, only upon warrants of the Controller of consortium; and,
 - (4) Verify and report, in writing, to consortium and to the parties to this Agreement at the Policy Board's regular meetings, the amount of money held for the consortium, the amount of receipts since the last report, and the amount paid out since the last report.

DATED:

CITY OF PASADENA

By _____

Title _____

ATTEST:

Jane Rodriguez CMC
City Clerk

APPROVED AS TO FORM:

Carolyn Y. Williams
Assistant City Attorney

DATED:

CITY OF SOUTH PASADENA

By _____

Title _____

ATTEST:

APPROVED AS TO FORM:

DATED:

CITY OF ARCADIA

By _____

Title _____

ATTEST:

APPROVED AS TO FORM:

DATED:

CITY OF SIERRA MADRE

By _____

Title _____

ATTEST:

APPROVED AS TO FORM:

DATED:

CITY OF MONROVIA

By _____

Title _____

ATTEST:

APPROVED AS TO FORM:

DATED:

CITY OF DUARTE

By _____

Title _____

ATTEST:

APPROVED AS TO FORM:

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ATTACHMENT 2
Joint Exercise of Powers Agreement No. 17,318,
dated August 1, 2000

JOINT EXERCISE OF POWERS AGREEMENT NO. 17,318

THIS JOINT EXERCISE OF POWERS AGREEMENT is among the cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena, each of which is a municipal corporation duly organized and existing under the laws of the State of California, hereinafter collectively referred to as "the parties."

RECITALS:

The following are the facts upon which this Agreement is based:

WHEREAS, the Workforce Investment Act of 1998, hereinafter referred to as the "Act" (29 U.S.C. 2801 et seq., Public Law 105-220, 112 Stat. 936), authorizes the expenditure of federal funds to provide workforce investment activities, through statewide and local workforce investment systems, that increase the employment, retention, and earnings of participants, and increase occupational skill attainment by participants, and, as a result, improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of the Nation; and,

WHEREAS, the parties to this Agreement are willing to accept the responsibilities and duties as may be prescribed by the Act, as said legislation may from time to time be amended; and,

WHEREAS, the Act permits any consortium of units of local government with an aggregate population of 200,000 or more to form a separate "local area" so long as it was designated as a Service Delivery Area (hereafter "SDA") under the Job Training Partnership Act of 1938 (hereafter "JTPA"), and had acceptable programmatic outcomes and financial management; and,

WHEREAS, the Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena are contiguous cities, located in the West San Gabriel Valley, having an aggregate population in excess of 200,000, and comprising an SDA having acceptable performance under the JTPA; and,

WHEREAS, said Cities desire to form a consortium for the purpose of becoming a recognized local area under the Act, which shall be known as the Foothill Employment and Training Consortium; and,

WHEREAS, the consortium would benefit the residents of the subject communities by maintaining local autonomy and allowing public officials to better respond to the needs of local business; and,

WHEREAS, the establishment of a consortium among said Cities would result in a more cohesive, locally based Workforce Investment Board and provide for the development of industry specific training based upon local labor market demands and characteristics of the eligible population; and,

WHEREAS, it is to the mutual benefit of the parties hereto and in the best public interest of said parties to join together to establish this Joint Powers Agreement to accomplish the purposes herein set forth; and,

WHEREAS, by this Agreement, the parties hereto intend to exercise their powers jointly to accomplish common objectives;

NOW, THEREFORE, the parties agree as follows:

SECTION 1. PURPOSE.

This Agreement is made pursuant to the provisions of Article 1, Chapter 5, Division 7, Title I of the Government Code of the State of California (commencing with Section 6500) relating to the joint exercise of powers common to the parties hereto. The purpose of this Agreement is to exercise such powers jointly in the establishment of a universally accessible workforce development system and in particular to develop, coordinate, and implement the delivery of a locally based Workforce Investment Act (hereafter "WIA") program in accordance with requirements of the Act. An additional purpose of this Agreement is also to develop, coordinate, and implement the delivery of other education, employment, and training programs that may benefit the parties and their residents.

SECTION 2. TERM.

A. This Agreement shall become effective and binding upon the parties hereto when each of the governing bodies of the parties has authorized the execution of this Agreement and the same has been executed by the duly authorized representative of

each of such parties. This Agreement shall continue in effect until terminated.

Additional cities and the County of Los Angeles may by mutual consent of the parties become parties to this Agreement subject to the approval of the governing bodies of the agencies participating in this Agreement. Any party to this Agreement may withdraw from the consortium by giving 90 days written notice to the Administrator of its intent to cease participation in the consortium. Provided, however, that the within Agreement shall continue in full force and effect until all except one party have withdrawn and the State has authorized another entity to receive and administer WIA funding for the residents of the parties to this Joint Powers Agreement.

B. For the purpose of this Agreement, the term "fiscal year" shall mean the period from July 1 to and including June 30 of the following year.

SECTION 3. DESIGNATED ADMINISTRATOR -- CITY OF PASADENA

Pursuant to Section 6506 of the Government Code, the City of Pasadena is designated as the Grant Recipient, fiscal agent, and Administrator for the consortium of general local governmental units participating in this Agreement and shall provide the program administration necessary to implement the local Workforce Investment Area WIA Program, under the supervision and direction of the Policy Board and the Workforce Investment Board.

SECTION 4. POLICY BOARD.

A. This consortium shall be administered by a Policy Board made up of an elected official of each participating public entity.

B. The legislative body of each of the participating public entities shall appoint one policy board member and one alternate board member. Each member of the Board, or subsequent replacement, shall serve a two-year term and each member shall serve at the pleasure of the appointing authority. Vacancies during a term and successors following expiration of the term of any member shall be filled in the same manner as the original appointments. Members shall receive no compensation except reimbursement for expenses incurred in conducting business on behalf of the consortium. Said expenses must be allowable under the Act, and reasonable and necessary as determined by the Policy Board.

C. If a board member cannot attend a meeting, the alternate attending shall be fully empowered to act as the board member for the meeting so attended.

SECTION 5. RESPONSIBILITIES OF THE POLICY BOARD.

It shall be the responsibility of the Policy Board to:

- A. Appoint members to the Workforce Investment Board in accordance with Section 117(c) of the Act;
- B. At its discretion, review the Workforce Investment Board's appointment of Youth Council Members;
- C. Determine general program policy;
- D. Approve the job training plan in conjunction with the Workforce Investment Board;

E. Review and approve memoranda of understanding entered into by the Workforce Investment Board and required one-stop partners described in Section 121(b)(1)(B);

F. Approve the Workforce Investment Board's designation or certification of one-stop operator(s);

G. With the Workforce Investment Board, conduct oversight with respect to the local one-stop delivery system;

H. Ensure that services rendered are in the best interest of the local Workforce Investment Area residents; and

I. Ensure that all activities are carried out in accordance with the Act and any other related legislation.

J. The Chairperson of the Policy Board shall be designated as the "chief elected official" as that term is used in Section 101 of the WIA.

SECTION 6. MEETINGS OF THE POLICY BOARD.

A. Regular Meetings.

The Policy Board shall provide for its regular, and special meetings, provided, however, that it shall hold at least one regular meeting in each year and such further meetings as the parties may reasonably request depending upon the pressure of business. The date, hour and place at which any regular meeting shall be held shall be fixed by resolution and a copy of such resolution shall be filed with each party. The place of the regular meetings shall be a public building or other facility

within the County of Los Angeles which complies with the requirements of the Ralph M. Brown Act. The Policy Board shall adopt rules for conducting its meetings and other business.

B. The Ralph M. Brown Act.

All meetings of the Board including, without limitation, regular, adjourned regular, and special meetings, shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with §54950 of the Government Code).

C. Minutes.

The secretary of the Policy Board shall cause to be kept minutes of regular, adjourned regular, and special meetings, and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each member of the Board and to the parties hereto.

D. Quorum - Action.

A majority of members of the Policy Board present at a meeting shall constitute a quorum for the transaction of business, except that a lesser number may adjourn for lack of quorum. No action at a meeting shall be valid unless it receives the affirmative vote of a majority of those present.

SECTION 7. OFFICERS OF THE CONSORTIUM.

The Policy Board shall elect a Chairperson and Vice-Chairperson at its first meeting and, thereafter, at the first meeting in each succeeding fiscal year, the Policy

Board shall elect or re-elect its Chairperson and Vice-Chairperson. In the event that the Chairperson or Vice-Chairperson elected ceases to be a Board Member, the resulting vacancy shall be filled at the next regular meeting of the Policy Board held after such vacancy occurs. In the absence or inability of the Chairperson to act, the Vice-Chairperson shall act as Chairperson. The Chairperson, or in his absence the Vice-Chairperson, shall preside at and conduct all meetings of the Policy Board. The Executive Director shall be, and act as, the Secretary of the Policy Board. The Executive Director shall be appointed by the administrator of the consortium, the City of Pasadena. The Director of Finance of the City of Pasadena shall be, and act as, the Treasurer of consortium, and as, Controller of the consortium pursuant to Government Code §6505.5.

SECTION 8. POWERS.

A. The City of Pasadena shall have the power to operate a local Workforce Investment Area under the Act in the geographical areas comprising the incorporated Cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena, and such other communities as the governing legislative bodies of said communities, by resolution or contract, shall prescribe and the Policy Board shall consent to.

B. The City of Pasadena is authorized to do all acts necessary for the exercise of said common powers for the common benefit of the parties to this Agreement and the citizens thereof and consistent with such federal and state funding provided under the Act, to acquire by lease buildings or sites, and to maintain, operate, or lease the same for public purposes and to purchase general liability insurance; the City of Pasadena is

authorized to do all acts necessary for the exercise of said common powers for said purposes, including, but not limited to, any or all of the following: to make and enter into contracts, to employ agents and employees; to manage, maintain, or operate any buildings, facilities, works or improvements above enumerated; to acquire property by lease; to hold or dispose of property by lease or sale; to incur debts, liabilities or obligations required by the exercise of these powers; and to sue and be sued in its own name. Said powers shall be exercised in the manner provided in said Act, and, except as expressly set forth herein, subject only to such restrictions upon the manner of exercising such powers as are imposed upon the parties in the exercise of similar powers.

SECTION 9. DISPOSITION OF ASSETS.

At the end of the term hereof or upon the earlier termination of this Agreement, all property of the consortium shall automatically vest in the party hereto which has heretofore transferred said property to the consortium and shall thereafter remain the sole property of said party. All other property of the consortium shall be returned to the parties in proportion to their respective contribution to the cost of acquisition of such property or as the Policy Board may direct.

SECTION 10. DISPOSITION OF FUNDS UPON TERMINATION

Upon termination of this Agreement, any money in possession of the consortium after the payment of all costs, expenses and charges validly incurred under this Agreement, shall be returned to the parties in proportion to their contribution determined as of the time of termination.

SECTION 11. ASSISTANCE TO ADMINISTRATOR.

The parties may, in appropriate circumstances:

- A. make contributions from their treasuries for the purposes set forth herein;
- B. make advances of public funds for such purposes set forth in this Agreement on such terms of repayment as may be agreed to between the Administrator and the party making the advance; and,
- C. use their personnel, equipment or property in lieu of other contributions or advances.

Sums so contributed or obtained shall be paid to and disbursed by the Treasurer. The provisions of Government Code Section 6513 are hereby incorporated into this Agreement by reference.

SECTION 12. DISALLOWED COSTS.

A. Each party to this Agreement shall pay its fair share of any disallowed costs which is finally determined by the State of California or the Federal Government to be due and owing to the State or Federal Government.

B. The apportionment of disallowed costs incurred by the consortium, and payable by the parties to this Agreement involving funds disallowed under the Act, shall be based upon the allocation formula which the State of California is obligated to use in distributing funds to local Workforce Investment Areas as stated in the WIA.

SECTION 13. ACCOUNTS AND REPORTS.

A. The Controller of the consortium shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the consortium in the hands of the Controller shall be open to inspection at all reasonable times by representatives of the parties. The Controller of the consortium, within 90 days after the close of each fiscal year, shall give a complete written report of all financial activities for such fiscal year to the Executive Director of the WIB and the parties. The Controller furthermore shall either make or contract with a certified public accountant to make audits of the accounts and records of the consortium as required by the Act. Said report shall be filed within twelve months of the end of the fiscal year under examination. The audit shall comply with Section 6505 of the Government Code.

B. Any costs of such audits, including contracts with or employment of certified public accountants or public accountants in making an audit pursuant to this section, shall be borne by the consortium and shall be a charge against any unencumbered funds of the consortium available for such purpose.

C. The Treasurer of the consortium shall assume the duties described in California Government Code Section 6505.5 including to wit:

- (1) Receive and receipt for all money of consortium and place it in the City of Pasadena treasury to the credit of consortium;

- (2) Be responsible upon his official bond for the safekeeping and disbursement of all consortium money so held by him/her;
- (3) Pay sums due from consortium from consortium money, only upon warrants of the Controller of consortium; and,
- (4) Verify and report, in writing, to consortium and to the parties to this Agreement at the Policy Board's regular meetings, the amount of money held for the consortium, the amount of receipts since the last report, and the amount paid out since the last report.

SECTION 14. INSURANCE.

The Administrator shall maintain in force at all times during the terms of this Agreement, policies of insurance covering the operation of the consortium. Such insurance shall be primary and carriers shall be required to waive any right of contribution from other insurance which may be available to the parties of this Agreement.

SECTION 15. FUNDS AND PROPERTY.

A. The Treasurer of the consortium shall have the custody of and disburse consortium funds pursuant to the accounting procedures developed in accordance with the provisions hereinabove, and as nearly as possible in accordance with normal City of Pasadena procedures.

B. The Treasurer herein designated as the person responsible for all monies of the consortium, is also designated hereby as responsible for all other property of the consortium.

SECTION 16. AMENDMENTS.

All amendments to this Agreement shall require an affirmative vote of not less than five (5) of the parties. All amendments to this Agreement shall be in writing and signed by the parties agreeing thereto.

SECTION 17. NOTICES.

Notices hereunder shall be sufficient if delivered to the City Clerk of each of the member cities, and the Clerk of the legislative body of any other participating public entities.

SECTION 18. MISCELLANEOUS.

A. The section headings herein are for convenience of reference only and are not to be construed as modifying or governing the language or meaning referred to in the section.

B. Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

C. This Agreement is made in the State of California under the Constitution and laws of such State and is to be construed in accordance with those laws.

SECTION 19. SEVERABILITY.

Should any part, term or provision of this Agreement, or the application thereof to any person or circumstances, be held to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, or provisions, or the application thereof to other persons or circumstances, shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to continue to constitute the Agreement that the parties intended to enter into in the first instance.

DATED: 7/10/2000

CITY OF PASADENA

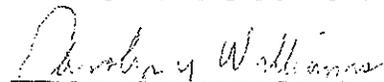
By 

Title Mayor

ATTEST:


Jane Rodriguez CMC
City Clerk

APPROVED AS TO FORM:


Carolyn Y. Williams
Assistant City Attorney

DATED: 8/1/00

CITY OF SOUTH PASADENA

By *Dorothy M. Cohen*
Dorothy M. Cohen

Title Mayor

ATTEST:

Jeannine A. Gregory
Jeannine A. Gregory
City Clerk

APPROVED AS TO FORM:

Joseph W. Pannone
Joseph W. Pannone
City Attorney

DATED:

CITY OF ARCADIA

By Gary L. Kovacic

Title Mayor

ATTEST:

APPROVED AS TO FORM:

Stephen P. Deutsch

DATED:

CITY OF SIERRA MADRE

By Robert H. Shady

Title Mayor

ATTEST:

Nancy Sue Shollenberg

APPROVED AS TO FORM:

DATED: July 25, 2000

CITY OF MONROVIA

By 

Title Mayor

ATTEST:

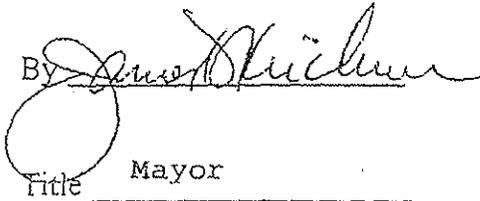

Linda B. Proctor, CMC/AAE
City Clerk

APPROVED AS TO FORM:


Michael G. Colantuono
City Attorney

DATED:

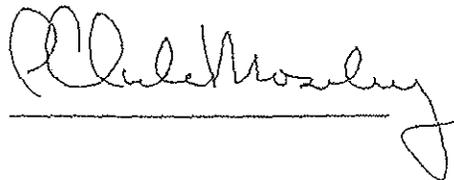
CITY OF DUARTE

By 
Title Mayor

ATTEST:

Maria Akana

APPROVED AS TO FORM:



ATTACHMENT 3
Resolution No. 6600

RESOLUTION NO. 6600**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA AUTHORIZING THE FOOTHILL PRIVATE INDUSTRY COUNCIL AND POLICY BOARD TO ACT AS THE WORKFORCE INVESTMENT BOARD UNDER THE PROVISIONS OF THE WORKFORCE INVESTMENT ACT OF 1998.**

WHEREAS, the cities of Arcadia, Duarte, Monrovia, Sierra Madre, South Pasadena, and Pasadena have entered into Joint Powers Agreement No. 11,710 dated July 8, 1983, concerning job training programs; and,

WHEREAS, the Joint Powers Agreement created a locally determined Service Delivery Area known as the Foothill Employment and Training Consortium, and the Foothill Private Industry Council and Policy Board to accomplish the mandates and goals of the federal Job Training and Partnership Act (hereafter JTPA); and,

WHEREAS, the Joint Powers Agreement authorized the City of Pasadena to serve as administrator for the Consortium and to provide program administration necessary to implement the local JTPA program; and,

WHEREAS, the U.S. Congress has enacted the Workforce Investment Act of 1998 (hereafter WIA) to replace the JTPA as of July 1, 2000; and,

WHEREAS, the California legislature is expected to pass legislation implementing WIA in California; and,

WHEREAS, the State of California Employment Development Department, the agency responsible for implementing the WIA in California, has counseled local Service Delivery Areas under the JTPA, to proceed with planning based on the known provisions of the federal statute and regulations; and,

WHEREAS, the Workforce Investment Area must name a Workforce Investment Board to perform the functions of a local board under Section 117(d) of the WIA;

WHEREAS, the Foothill Employment and Training Consortium has applied for designation as a local Workforce Investment Area pursuant to Section 116(a)(3)(A) of the WIA; and,

WHEREAS, the Foothill Private Industry Council qualifies as an Alternative Entity as defined by the WIA; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Pasadena that effective immediately:

1. The Foothill Private Industry Council and the Policy Board are appointed to carry out all local board activities associated with the planning and implementation of the WIA;

RESOLUTION NO. 6600

Page 2

2. The Foothill Private Industry Council and the Policy Board are appointed to carry all local activities associated with the planning and implementation of other employment, education, and training programs;

3. The Foothill Private Industry Council is authorized to serve as the Alternative Entity, pursuant to WIA Section 117(i);

4. The Policy Board is authorized to act as the Chief Elected Official for the Foothill Local Workforce Investment Area under Section 117(c)(1)(B) of the WIA;

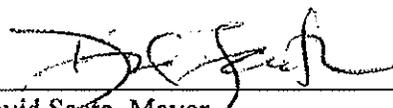
5. The Chairs of the newly designated Alternative Entity and the Policy Board are given signatory authority on behalf of those bodies;

6. The Foothill Private Industry Council, acting as the Alternative Entity, shall be authorized to operate the Foothill Employment and Training Connection one-stop delivery system;

7. The City of Pasadena shall continue to act as the administrative fiscal agent and grant recipient for the Local Workforce Investment Area and shall have authority to sign contracts on behalf of the Workforce Investment Board; and,

8. The Youth Committee of the Private Industry Council shall serve as the WIA Youth Council under the WIA.

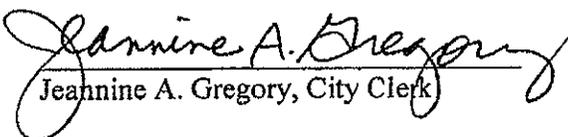
PASSED, APPROVED, AND ADOPTED on the 1st day of March, 2000.



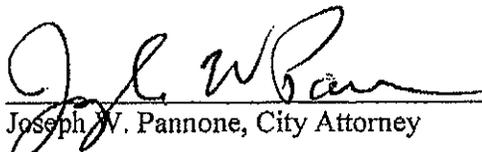
David Saeta, Mayor

ATTEST:

APPROVED AS TO FORM:



Jeannine A. Gregory, City Clerk



Joseph W. Pannone, City Attorney

RESOLUTION NO. 6600

Page 3

I HEREBY CERTIFY that the foregoing resolution was adopted by the City Council of the City of South Pasadena at a regular meeting held on the 1st day of March 2000, by the following vote:

AYES: Cohen, Knapp, Rose, Zee and Mayor Saeta

NOES: None

ABSENT: None


Jeannine A. Gregory, City Clerk

City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Paul Toor, P.E., Public Works Director *PT*
Thomas Amare, Civil Engineering Assistant *TA*
SUBJECT: **Adoption of a Resolution Adopting a Mitigated Negative Declaration for the South Pasadena Dog Park Project**

Recommendation

It is recommended that the City Council adopt a Resolution adopting a Mitigated Negative Declaration (MND) for the South Pasadena Dog Park Project (Project).

Fiscal Impact

There is no fiscal impact associated with adopting the resolution.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

In November 2014, RHA Landscape Architects Planners, Inc., was hired to create a conceptual drawing of the Project. Three community meetings were conducted with the Parks and Recreation Commission to obtain community input on the design and amenities of the Project.

The proposed Project consists of developing a 0.53-acre vacant site owned by the City of South Pasadena (City) with a dog park consisting of separate small and large dog play areas (measuring 6,300 square feet and 16,650 square feet, respectively) that would be lined with decomposed granite and engineered wood fiber. Additional improvements and amenities include dog waste stations, trash receptacles, benches, and drinking/pet watering fountains. The dog play areas would be enclosed with a 6-foot-tall chain-link fence fitted with green wind screens. Light standards 12 feet in height are also proposed throughout the park to allow for use in the evening, until 10:00 p.m. The Project also proposes pedestrian improvements, including a decomposed granite path in the public right-of-way along Stoney Drive and a striped crosswalk across Stoney Drive at Lohman Lane, which will provide access to a future trailhead and trail segment of the Arroyo Seco Pedestrian and Bicycle Trail. An irrigation system is proposed throughout the site. Lastly, the existing parking lot will be slurry sealed and restriped.

Adoption of a Resolution Adopting Mitigated Negative Declaration for the South Pasadena Dog Park Project

July 6, 2016

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On November 18, 2015, the City awarded a contract to Michael Baker International (Consultant) to conduct an Initial Study (IS) to determine what environmental documents would be required for the Project to meet the requirements of the California Environmental Quality Act (CEQA). The consultant determined that a MND would satisfy CEQA requirements.

In accordance with CEQA, a good-faith effort was made during the preparation of the MND to contact affected agencies, organizations, and persons who may have an interest in this Project. On March 24, 2016, as part of the public review process, a notice of intent stating the availability of a draft copy of the IS/MND was published in the South Pasadena Review. Copies of the MND were made available for public review at the Public Works Department and on the City's website. Copies of the IS/MND were also mailed to the State Clearinghouse, the Los Angeles County Department of Public Works, and other agencies. The public review period ran from March 24, 2016 to April 25, 2016, which resulted in no comments being submitted to the City. On May 18, 2016, the public hearing for this item was opened at the City Council meeting and was continued to tonight's meeting. A public copy is on file in the City Clerk's Office.

Analysis

The purpose of the MND and the IS Checklist/Environmental Evaluation is to determine any potentially significant impacts associated with the proposed Project and to incorporate mitigation measures into the project design. In accordance with the provisions of the CEQA, an IS was prepared of the Project's environmental impacts. Although CEQA identifies a number of categorical exemptions that would exempt a proposed project from the preparation of environmental documents, the IS and subsequent MND were prepared since the proposed project did not qualify for a CEQA exemption. Technical studies prepared as part of the IS/MND included air quality and greenhouse gas modeling.

Staff has made the determination that a MND is the appropriate environmental document to be prepared in compliance with CEQA. As provided for by CEQA Section 21064.5, an MND may be prepared for a project subject to CEQA when an Initial Study has identified potentially significant effects on the environment, but: (1) revisions in the project plans or proposals made by, or agreed to by, the applicant before the proposed Negative Declaration and Initial Study are released for public review would avoid the effects or mitigate the effects to a point where clearly no significant effect on the environment would occur; and (2) there is no substantial evidence in light of the whole record before the public agency that the project, as revised, may have a significant effect on the environment. The various potential environmental impacts are listed on Pages 17-58 of the MND. As shown in the IS/MND, the project will not result in or create any significant impacts, or have less than significant impacts to aesthetics, agriculture and forestry resources, air quality, energy and mineral resources, geology/soils, greenhouse gas emissions, hazards/hazardous materials, water, land use and planning, mineral resources, noise, population and housing, public services, recreation and

Adoption of a Resolution Adopting Mitigated Negative Declaration for the South Pasadena Dog Park Project
July 6, 2016
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utilities. However, the IS identified that the Project may create potentially significant impacts to biological resources, cultural resources, and transportation/circulation, unless mitigated with appropriate measures. Incorporation of appropriate mitigation measures will result in less than significant impacts.

The resolution (Attachment 1) contains the Mitigation Monitoring and Reporting Program (Exhibit "A") to be utilized during the Project to ensure appropriate mitigation measures are followed.

During the public review period, no public comments were received.

The MND reflects the City's independent judgment and analysis. There is no substantial evidence that the Project will have a significant effect on the environment. Staff recommends that the City Council adopt the attached resolution adopting a MND for the Project.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion of the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice published in the *South Pasadena Review* on May 5, 2016

Attachment: Resolution

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ATTACHMENT 1
Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADOPTING A MITIGATED NEGATIVE DECLARATION
FOR THE SOUTH PASADENA DOG PARK PROJECT**

WHEREAS, in January 2015; conceptual plans for the South Pasadena Dog Park Project (Project) were prepared; and

WHEREAS, on February 9, 2015; the conceptual plans were approved by the Park and Recreation Commission; and

WHEREAS, the final design of the Project are in substantial conformance with the approved conceptual plans; and

WHEREAS, the Project will be located in a 0.53-acre vacant site owned by the City of South Pasadena (City) near the intersection of Lohman Lane and Stoney Drive; and

WHEREAS, the project must comply with the California Environmental Quality Act (CEQA); and

WHEREAS, pursuant to the provisions of CEQA, an Initial Study (IS) was prepared, and the findings of the IS indicated that the Project qualified for a Mitigated Negative Declaration (MND) as the Project will not have a significant adverse effect on the environment. Certain potentially significant effects were identified, but mitigation measures have been incorporated into the Project to ensure these effects remain at less-than-significant levels.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. As required by the California Environmental Quality Act of 1970, as amended, and the Guidelines promulgated thereunder, and further, pursuant to the provisions of Section 753.5 (c) Title 14 of the California Code of Regulations, and the City's Local Guidelines for Implementing CEQA, the City prepared an IS to determine if the proposed Project may have a significant effect on the environment.

SECTION 2. On March 24, 2016, Notice of Intent to Adopt a MND was filed with the State Clearinghouse, and the public review period was duly noticed by mail and, on March 24, 2016, it was published in the *South Pasadena Review*. The IS/MND has been available for public review since March 24, 2016.

SECTION 3. The IS/MND prepared for this Project reflects the City's independent judgment and analysis, and the City Council hereby adopts the IS/MND, finding that there is no substantial evidence that the Project would have any significant impact on the environment with the inclusion of the mitigation measures identified set forth and identified in the final IS/MND, and contained in the Mitigation Monitoring and Reporting Program that is attached hereto as Exhibit "A".

SECTION 4. The City Council adopts the IS/MND for the Project, prepared by Public Works Department with assistance of Michael Baker International, dated March 2016, and on file in the City Clerk's Office.

SECTION 5. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 6th day of July, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 6th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT "A"

Mitigation Monitoring and Reporting Program

South Pasadena Dog Park Project

Prepared by:

City of South Pasadena
Public Works Department
1414 Mission Street
South Pasadena, CA 91030
Contact: Shin Furukawa, Deputy Public Works Director
(626) 403-7246

Prepared with the assistance of:

Michael Baker International
3900 Kilroy Airport Way, Suite 120
Long Beach, CA 90806

May 2016

Mitigation Monitoring and Reporting Program

This document is the Mitigation Monitoring and Reporting Program (MMRP) for the South Pasadena Dog Park Project, proposed in the City of South Pasadena. The purpose of the MMRP is to ensure that for each mitigation measure recommended in the Initial Study/Mitigated Negative Declaration (IS/MND), specifications are made herein that identify the action required and the monitoring that must occur. In addition to ensuring implementation of mitigation measures, the MMRP provides feedback to agency staff and decision-makers during project implementation, and identifies the need for enforcement action before irreversible environmental damage occurs.

The following table summarizes the mitigation measures for each issue area identified in the IS/MND for the proposed project. The table identifies each mitigation measure; the action required for the measure to be implemented; the time at which the monitoring is to occur; the monitoring frequency; and the agency or party responsible for ensuring that the monitoring is performed (i.e., a "Coordinator"). The coordinator will be responsible for ensuring that the mitigation measures incorporated into the project are complied with during project implementation. The coordinator will also distribute copies of the MMRP to those responsible agencies identified in the MMRP, which have partial or full responsibility for implementing certain measures. Failure of a responsible agency to implement a mitigation measure will not in any way prevent the lead agency from implementing the proposed project.

In addition, the table includes columns for compliance verification. These columns will be filled out by the monitoring agency or party and would document monitoring compliance. Where an impact was identified to be less than significant, no mitigation measures were required.

This MMRP will be used by City staff or the City's consultant to determine compliance with required mitigation measures.

South Pasadena Dog Park Project
Mitigation Monitoring and Reporting Program

Mitigation Measure	Action Required	When Monitoring to Occur	Monitoring Frequency	Responsible Agency or Party	Compliance Verification		
					Initial	Date	Comments
BIOLOGICAL RESOURCES							
<p>BIO-1 Nesting Birds. If project clearing and construction must occur during the avian nesting season (typically from February 15 through September 15), a preconstruction survey for breeding birds, and active and potential nesting sites within and adjacent to the project site, shall be conducted by a qualified biologist one to two weeks prior to construction activities to determine the presence/absence, location, and status of any breeding birds and/or active nests. If no active nests are discovered or identified, no further mitigation is required. In the event that active nests are discovered on-site, a suitable buffer determined by the qualified biologist (e.g., 30–50 feet for passerines) should be established around such active nests. No ground-disturbing activities shall occur within this buffer until the biologist has confirmed the breeding/nesting is completed and the young have fledged the nest. Limits of construction to avoid a nest site shall be established in the field by a qualified biologist with flagging and stakes or construction fencing. Construction personnel shall be instructed regarding the ecological sensitivity of the fenced area. The results of the survey shall be documented and filed with the community development director within five days after the survey.</p>	<p>If initial ground disturbing activities occur during the breeding bird nesting season, then a City-approved biologist shall perform a nesting bird survey. If active bird nests are located during the pre-construction survey and could be impacted, suitable buffer zones shall be established.</p>	<p>Survey prior to clearing and grubbing; Field verification prior to and during clearing and grubbing if active nests are found.</p>	<p>Survey once prior to clearing and grubbing; Field verification periodically during construction.</p>	<p>City of South Pasadena Public Works Department.</p>			
CULTURAL RESOURCES							
<p>CR-1 Unanticipated Discovery. If archaeological and/or cultural materials are discovered during grading or ground-disturbing activity, work shall stop in the immediate area and be redirected elsewhere until a qualified archaeologist has evaluated the situation and provided recommendations. Upon such discoveries, the archaeologist shall notify the City of South Pasadena. The archeologist shall determine the discovery's significance and, if necessary, formulate a mitigation plan, including avoidance alternatives, if feasible, to mitigate impacts. Work can only resume in that area with the approval of the archaeologist.</p>	<p>Halt work in the immediate area if any cultural resources are encountered during ground disturbing activities and archaeologist to evaluate the find.</p>	<p>During ground disturbing activities.</p>	<p>Monitoring throughout construction period when ground disturbing activities occur.</p>	<p>City of South Pasadena Public Works Department and a professional archaeologist, if needed.</p>			

Mitigation Measure	Action Required	When Monitoring to Occur	Monitoring Frequency	Responsible Agency or Party	Compliance Verification		
					Initial	Date	Comments
TRANSPORTATION/CIRCULATION							
TR-1 Parking Lot Monitoring. The City shall monitor the level of usage at the existing parking lot onsite at least monthly during the first year of operations of the Dog Park. If, at the discretion of the Community Services Director, the number of existing parking spaces is found to be insufficient to serve the Dog Park in addition to the existing batting cages and skate park uses, the City shall either restripe/reconfigure the existing lot to accommodate the increase in parking demand from the Dog Park or shall schedule/restrict the hours of operation and/or usage of the facilities to match demand with available parking.	Visual monitoring of the parking lot as a result of all three uses occurring simultaneously.	During the first year of operation of the dog park facility.	Monthly	City of South Pasadena Community Services Department.			

14-11

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City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SA*
FROM: Paul Toor, P.E., Public Works Director *PT*
Thomas Amare, Civil Engineering Assistant *TA*
SUBJECT: **Award of Contract to Kasa Construction, Inc., in the Amount of \$236,415 for the Construction of the South Pasadena Dog Park Project**

Recommendation

It is recommended that the City Council:

1. Accept a bid dated June 7, 2016, from Kasa Construction, Inc., for the construction of the South Pasadena Dog Park Project (Project);
2. Reject all other bids received; and
3. Authorize the City Manager to execute an agreement with Kasa Construction, Inc., for an amount not-to exceed \$236,415.

Fiscal Impact

There is approved funding allocated for this project in the amount of \$230,000 in Account No. 232-9000-9091-9091-000 through the Los Angeles Regional Park and Open Space District Proposition A. The City of South Pasadena (City) will file reimbursement with the Los Angeles County after the Project is completed. The remaining funds will be made available from Park Facilities Impact Fees in Account No. 275-9000-9190-000 to cover the Project cost.

Commission Review and Recommendation

This Project has been discussed by the Parks and Recreation Commission on several occasions, most recently at its meeting of June 13, 2016. The Parks and Recreation Commission has been involved in the process from concept to final design.

Background

In November 2014, RHA Landscape Architects Planners, Inc., was hired to create a conceptual drawing of the Project. Three community meetings were conducted with the Parks and Recreation Commission to obtain community input on the design and amenities of the Project.

The proposed Project consists of developing a 0.53-acre vacant site owned by the City with a dog

park consisting of separated small and large dog play areas (measuring 6,300 square feet and 16,650 square feet, respectively) that would be lined with decomposed granite and engineered wood fiber. Additional improvements and amenities include dog waste stations, trash receptacles, benches, and drinking/pet watering fountains. The dog play areas would be enclosed with a 6-foot-tall chain-link fence fitted with green wind screens. Light standards 12 feet in height are also proposed throughout the park to allow for use in the evening, until 10:00 p.m. The Project also proposes pedestrian improvements, including a decomposed granite path in the public right-of-way along Stoney Drive and a striped crosswalk across Stoney Drive at Lohman Lane, which will provide access to a future trailhead and trail segment of the Arroyo Seco Pedestrian and Bicycle Trail. An irrigation system is also proposed throughout the site. Lastly, the existing parking lot will be slurry sealed and restriped.

A Mitigated Negative Declaration for this Project is being considered by the City Council as a separate agenda item at tonight’s meeting.

Analysis

Sealed bids were solicited from various construction companies. In compliance with the Public Contract Code, standard advertising in a newspaper of general circulation in the City was conducted. In addition, advertisements were placed with various construction publications including F.W. Dodge, Daily Construction Service, Bid Net, and Contractors Information Network throughout May 2016.

On June 7, 2016, the City Clerk’s Division received and opened nine (9) bids for construction. The table below summarizes the bids that were received:

Contractor	Bid Amount
Kasa Construction Inc., <i>Chino</i>	\$ 236,415
STL Landscape Inc., <i>Los Angeles</i>	\$247,829* [\$248,000]
Aghapy Group Inc., <i>Bakersfield</i>	\$ 268,800
Yaker, <i>Covina</i>	\$ 307,290* [\$295,490]
C-1 Construction Corp., <i>Los Angeles</i>	\$ 309,735
Aramexx Construction, <i>Upland</i>	\$ 310,493
E.C. Construction Co., <i>South El Monte</i>	\$ 310,745
Vido Samarzich, Inc., <i>Alta Loma</i>	\$ 339,230
C.S. Lagacy Construction Inc., <i>Pomona</i>	\$ 359,259
<i>Engineer’s Estimate</i>	\$ 254,000

[] Indicates a bid that was submitted with a mathematical error. *Indicates the corrected amount.

Staff has checked Kasa Construction Inc.’s references, and their work was verified to be of good

Award of Construction Contract for South Pasadena Dog Park Project
July 6, 2016
Page 3 of 3

quality. Similar projects were satisfactorily completed for many other agencies, including such agencies as the Cities of Westminster, Newport Beach, Orange, Perris, and Lewis Operating Corp. Their Contractor's License has been verified to be currently valid and in good standing. Staff's recommendation is to award the Project to Kasa Construction, Inc.

If approved, construction is anticipated to start in August 2016, and will be completed by October 2016.

Legal Review

The City Attorney has reviewed the agreement.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion of the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Agreement
2. Project Location Map

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ATTACHMENT 1
Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of ___, 2016, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and Kasa Construction Inc., "CONTRACTOR."

That the CITY and the CONTRACTOR, for the consideration hereinafter named, mutually agree as follows:

1. Contract Documents. The complete contract and agreement ("AGREEMENT") consists of the Contract Documents, which includes all of the following documents incorporated herein by this reference: Approved Plans and Specifications (**Project No. 2015-08**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Standard Specifications, Special Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto. In the event of conflict between these documents, precedence shall be determined under section 2-5.2 of the Standard Specifications.

2. Scope of Services. CONTRACTOR shall perform everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the following work of improvement: Dog Park Project, Project No. 2015-08 all in accordance with the Contract Documents and Contractor's Proposal dated June 7, 2016.

CONTRACTOR agrees to perform all the work and furnish all the materials at his own cost and expense necessary to construct and complete in a good and workman-like manner and to the satisfaction of the City Engineer of the CITY, the Work of Improvement in accordance with the plans, specifications, and Contract Documents (the "Specifications") therefore prepared by City's Engineering Department and adopted by the City Council.

3. Compensation. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of Two hundred thirty six thousand four hundred fifteen and 00/100 Dollars (\$236,415).

CITY agrees to make monthly payments and final payment in accordance with the method set forth in the Specifications.

4. Time for Completion. CONTRACTOR agrees to commence construction of the Work of Improvement within fifteen (15) days after issuance of a Notice To Proceed, and to continue in a diligent and workman-like manner without interruption, and to complete the construction thereof within sixty (60) calendar days from the date the Notice to Proceed is issued.

5. Time is of the Essence. Time is of essence of this Contract, and it is agreed that it would be impracticable or extremely difficult to ascertain the extent of actual loss or damage which the CITY will sustain by reason of any delay in the performance of this Agreement. It is, therefore, agreed that CONTRACTOR will pay as liquidated damages to the CITY the following

sum: Five Hundred Dollars (\$500.00) for each day's delay beyond the time herein prescribed for finishing work. If liquidated damages are not paid, as designated by the CITY, the CITY may deduct the amount thereof from any money due or that may become due the CONTRACTOR under this Agreement in addition to any other remedy available to CITY. The CONTRACTOR shall not be assessed liquidated damages for any delay caused by the failure of a public utility to relocate or remove an existing utility required for the performance of this Contract.

6. Prevailing Wages Required. The CONTRACTOR will pay, and will require all subcontractors to pay, all employees on the work of improvement a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations for this work. Travel and subsistence pay shall be paid in accordance with Labor Code Section 1773.8. The CONTRACTOR shall forfeit to the CITY, as penalty, \$200.00 for each calendar day or portion thereof for each worker paid (either by him or any subcontractors under him) less than the prevailing rate described above on the work provided for in this Agreement, all in accordance with Section 1775 of the Labor Code of the State of California.

7. 8-Hour Day. In the performance of this Contract, not more than eight (8) hours shall constitute a day's work, and the CONTRACTOR shall not require more than eight (8) hours in a day from any person employed by him hereunder, except as provided in the Labor Code of the State of California. The CONTRACTOR shall adhere to Article 3, Chapter 1, Part 7 (Sections 1810, et seq.) of the Labor Code of the State of California, and it is agreed that the CONTRACTOR shall forfeit to the CITY as a penalty the sum of \$200.00 for each worker employed in the execution of this Contract by the CONTRACTOR or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in violation of that article.

8. Workers Compensation. CONTRACTOR, by executing this Agreement hereby certifies:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract."

9. Bonds. CONTRACTOR shall, prior to the execution of this Contract, furnish two bonds approved by the CITY, one in the amount of One Hundred Percent (100%) of the Contract price, to guarantee the faithful performance of the work, and one in the amount of One Hundred Percent (100%) of the Contract price to guarantee payment of all claims for labor and materials furnished. This Contract shall not become effective until such bonds are supplied to and approved by the CITY. CONTRACTOR shall, prior to the release of the performance and payment bonds or the retention payment, furnish a warranty performance and payment bond equal to at least ten percent of the final contract price or \$1,000, whichever is greater.

10. Arbitration. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for

mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

11. Prompt Payment. This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

12. Securities for Retentions. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

13. Registration with DIR. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal and prior to performing any work. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

14. Subcontractor Eligibility. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

15. Apprentices. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

16. Records. CONTRACTOR shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to CITY under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to CONTRACTOR under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of CITY. In addition, pursuant to Government Code Section 8546.7, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of CITY or as part of any audit of CITY, for a period of three (3) years after final payment under the Agreement.

17. Indemnity. To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless CITY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the “Indemnitees”) from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively “Liabilities”), arising out of, in connection with, resulting from or related to, any alleged act, omission, fault or negligence of CONTRACTOR, CONTRACTOR’s Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the “Indemnitors”), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT. CONTRACTOR shall not be entitled to any refund of attorneys’ fees, defense costs and expenses in the event that it is adjudicated to have been non-negligent.

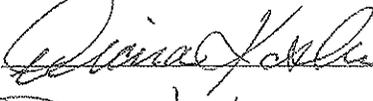
CONTRACTOR shall not be required to defend or indemnify CITY for liabilities caused by the sole active negligence or willful misconduct of CITY.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer’s or partner’s joint and several liability hereunder.

18. Attorneys’ Fees Following Disputes. In the event of a dispute between the parties under this AGREEMENT, the prevailing party is not entitled to attorneys’ fees from the other party. This provision takes precedence over any conflicting provision in any of the documents which are incorporated herein by reference.

IN WITNESS WHEREOF, the said CONTRACTOR and the CITY MANAGER and CITY CLERK of the CITY have caused the names of said parties to be affixed hereto, each in triplicate, the day and year first above written.

KASA Construction, Inc.
CONTRACTOR

BY  Diana Kasbar
President
(Title)

BY  Sam Kasbar, V.P.

CITY OF SOUTH PASADENA

Sergio Gonzalez, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

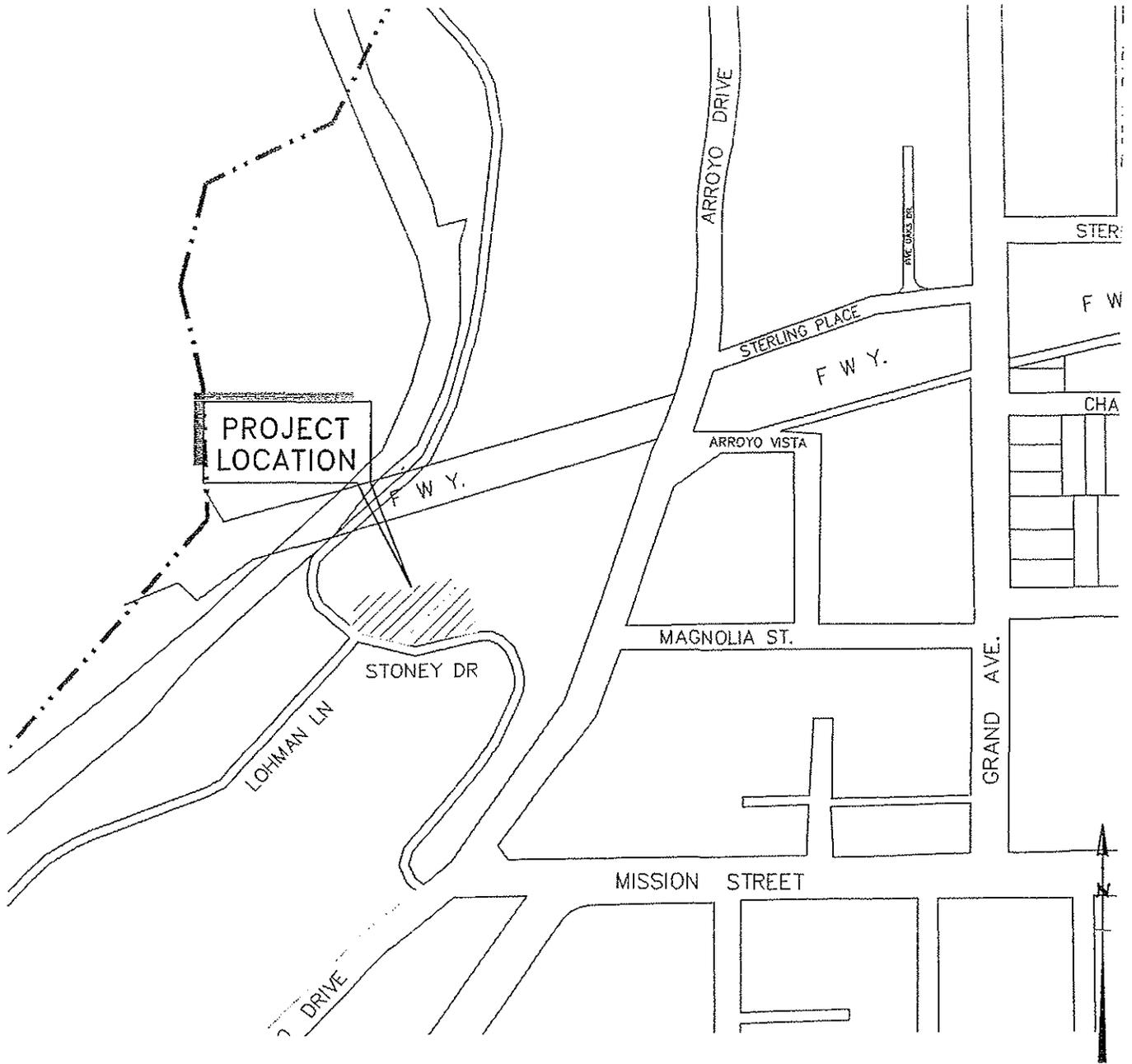
Evelyn G. Zneimer, CITY CLERK

Teresa Highsmith, CITY ATTORNEY

ATTACHMENT 2
Project Location Map

CITY OF SOUTH PASADENA

PROJECT LOCATION MAP



City of South Pasadena Agenda Report

Diana Mahmud, Mayor
 Michael A. Cacciotti, Mayor Pro Tem
 Robert S. Joe, Councilmember
 Marina Khubesrian, M.D., Councilmember
 Richard D. Schneider, M.D., Councilmember

Evelyn G. Zneimer, City Clerk
 Gary E. Pia, City Treasurer

COUNCIL AGENDA: July 6, 2016
 TO: Honorable Mayor and City Council
 VIA: Sergio Gonzalez, City Manager *SG*
 FROM: Arthur Miller, Chief of Police *AM*
 Mike Neff, Police Captain *MN*
 SUBJECT: **Award of Contract with All City Management Services for Crossing Guard Services for Fiscal Years 2016-17 and 2017-18**

Recommendation

It is recommended that the City Council authorize the City Manager to enter into a two-year contract with All City Management Services (ACMS) for Crossing Guard services.

Fiscal Impact

ACMS has provided a two-year contract proposal. The contract proposal for Fiscal Year (FY) 2016-17 at a cost of \$138,726 and FY 2017-18 at a cost of \$144,622.

<u>Fiscal Contract Year</u>	<u>Contract Amount</u>	<u>Crossing Guards Hours</u>	<u>Cost Difference</u>
2016-2017	\$138,726	7,560 hours annually	\$36,086
2017-2018	\$144,622	7,560 hours annually	\$41,982

Commission Review and Recommendation

On June 13, 2016, the Public Safety Commission reviewed the proposed contract and recommends the two-year contract agreement.

Background

The South Pasadena Police Department has traditionally budgeted, hired, and trained t 10 Crossing Guards to be assigned at the following locations at a cost of \$101,952. per year.

Marengo Ave./Rollin St.	(Marengo School)
Monterey Rd./Marengo Ave.	(Marengo School)
Mission St./Marengo Ave.	(Marengo School)
Marengo Ave./Oak St.	(Marengo School)
Huntington Dr./Marengo Ave.	(Marengo School)
Marengo Ave./Bank St.	(Marengo School)

Marengo Ave./Bank St.	(Marengo School)
Via Del Rey/Camino Cerrado	(Monterey Hills School)
Fair Oaks Ave./Oak St.	(SP Middle School)
Pasadena Ave./El Centro St.	(Arroyo Vista School)
El Centro Ave./Cawston St.	(Arroyo Vista School)

ACMS is the only nationwide company specifically and exclusively providing School Crossing Guard Services for cities, schools, and school districts with over 25 years of experience. ACMS currently has contracts with over 170 Municipalities and school districts primarily in California. ACMS employs over 4,000 Crossing Guards and has exclusively provided this service since 1985. They provide service to many neighboring agencies including: County of Los Angeles and the Cities of Pasadena, Rosemead, Covina, West Covina, El Monte, Glendora, San Marino, San Gabriel, Temple City, Baldwin Park, Arcadia, Azusa, and Glendale.

ACMS assumes complete responsibility for managing all aspects of Crossing Guard services and assumes full responsibility for any liability issues that could occur as ACMS provides the City of South Pasadena with General Liability Insurance Certificates and Worker's Compensation Insurance Certificates.

The contract proposal for FY 2016-17 at a cost of \$138,726 (hourly rate \$18.35) and FY 2017-18 at a cost of \$144,622 (hourly rate \$19.13) is based upon 10 Crossing Guards compensated for an average of 18 hours per week for 180 standard school days and 30 summer school days annually. The rate also includes costs for the new California "Sick Time" wage law compensation and based upon 7,560 hours annually. Future contract considerations should follow the Consumer Price Index (CPI) and must adhere to the California "Fair Wage Act of 2016" The Fair Wage Act of 2016 will raise the state's minimum wage to \$10.50 in January 2017 and \$11 in January 2018. It will then increase by an additional \$1 per hour every year until it reaches \$15 in 2022.

Other associated cost factors that should be taken into consideration.

Human Resources:

- Administrative staff time spent for recruitment. Many administrative hours are committed to complete the administrative process of hiring potential applicants.
- Very frequently during the hiring process the applicant does not accept the position once job offered. Crossing Guard recruitment is conducted on a continuous basis.
- Medicals cost \$110.00 per applicant.
- Live Scan fingerprinting cost \$38.00 per applicant
- Liability is a concern as the Crossing Guard position has the potential of injury. Although the city provides training and reflective attire/equipment the potential of injury is a concern as they cross the street during high traffic times. In January of 2015, an on-duty Crossing Guard was killed in a neighboring City. The City did not contract for Crossing Guard services and the City has had high financial liability exposure.

Police Department:

- Administrative staff time conducting oral interviews.
- Background Checks/Investigations
- Training/Equipment.
- Cadets (occasionally Police Officers) are regularly filling vacancies when a Crossing Guard calls in sick or takes time-off for a variety of reasons.
- The Crossing Guard position has a high turnover rate causing the hiring processes to be done on a continuous basis.

Analysis

The City will have an option to renew this contract for three additional two-year terms and the compensation and terms for services shall be established by mutual consent of both parties. Either party shall have the right to cancel this agreement by giving sixty (60) days written notice to the other.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Professional Services Agreement, All City Management Services for FYs 2016-17 and 2017-18



AGREEMENT FOR CROSSING GUARD SERVICES

This AGREEMENT made and entered into this July __, 2016 by and between City of South Pasadena hereinafter called the "City", and ALL CITY MANAGEMENT SERVICES, INC., hereinafter called the "Contractor";

WITNESSETH

The parties hereto have mutually covenanted and agreed as follows:

1. This Agreement is for a two school year period which commences no later than August 18, 2016 and ends on June 30, 2018 and for such term thereafter as the parties may agree upon.
2. The Contractor will provide ten (10) personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a Crossing Guard. The Contractor is an independent Contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the City. Under no circumstances shall Contractor or its employees look to the City as an employer. Contractor shall not be entitled to any benefits. City makes no representation as to the effect of this independent contractor relationship on Contractor's or any of its employees' previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Contractor specifically assumes the responsibility for making such a determination. Contractor shall be responsible for all reports and obligations including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation, and other applicable federal and state taxes.
3. The City's representative in dealing with the Contractor shall be designated by South Pasadena Police Department.
4. If, at any time during the contract period, the City questions the meaning of any item of this Agreement, the City may contact the Contractor for interpretation of that item.
5. The City shall determine the locations where Crossing Guards shall be furnished by the Contractor. The Contractor shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Contractor shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with all items of this Agreement.
6. The Contractor shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement.
7. In the performance of their duties the Contractor and all employees of the Contractor shall conduct themselves in accordance with the conditions of this Agreement and the laws and codes of the State of California.
8. Persons provided by the Contractor as Crossing Guards shall be trained in the laws and codes of

the State of California pertaining to general pedestrian safety in school crossing areas.

9. Crossing Guard Services shall be provided by the Contractor at the designated locations on all days in which School is in session. The Contractor also agrees to maintain communication with the designated schools to maintain proper scheduling.
10. The Contractor shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Contractor shall also provide all Crossing Guards with hand held Stop signs and any other safety equipment which may be necessary.
11. The Contractor shall at all times provide workers' compensation insurance covering its employees, and shall provide and maintain liability insurance for Crossing Guard activities. The Contractor will provide to the City a Certificate of Insurance naming the City and its officials, officers and employees as an additional insured. Such insurance shall include commercial general liability with a combined single limit of not less than \$2,000,000.00 per occurrence and in aggregate for property damage and bodily injury. Such insurance shall be primary with respect to any insurance maintained by the City and shall not call on the City's insurance contributions. Such insurance shall be endorsed for contractual liability and personal injury and shall include the City, its officers, agents and interest of the City. Such insurance shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the designee for the City of South Pasadena.
12. Contractor agrees to indemnify the City, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, claims for damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of the intentional or negligent acts, errors, or omissions of Contractor, its agents, employees, subcontractors, or invitee, provided for herein.
 - a) Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses including attorney's fees incurred in connection herewith.
 - b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims, damages, penalties, obligations or liabilities.
 - c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the alleged negligence of Contractor hereunder, Contractor agrees to pay City, its officers, agents, or employees, any and all costs and expenses incurred by the City, its officers agents or employees in such action or proceeding, including, but not limited to, reasonable attorney's fees.
13. Either party shall have the right to cancel this Agreement by giving sixty (60) days written notice to the other.
14. The Contractor shall not have the right to assign this Contract to any other person or firm except with the prior written consent of the City.

15. The City agrees to pay the Contractor for services rendered pursuant to this Agreement the sum Eighteen Dollars and Thirty-five Cents (**\$18.35**) per hour, per guard during year one of the contract period. Contract year two shall be billed at a rate of **\$19.13** per hour, per guard.

This pricing is based upon 6,480 billing hours per regular school and 1,080 billing hours per summer school session (10 crossing guards for 30 summer school days), unless contractor fails to perform service.

The Contractor may exercise a price increase during the contract period as a result of any legislatively mandated increases in wages or benefits for California employees. Contractor shall provide City 60 days notice and justification of its request. The City agrees to review and respond to said notice within 30 days of service.

16. Contractor shall not assign any employee with previously earned California Public Employees Retirement System ("CalPERS") retirement benefits to provide services to the City, nor permit any of its employees to exceed 19 hours per week of service in the performance of this Agreement.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of the City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

17. Payment is due within thirty (30) days of receipt of Contractor's properly prepared invoice.
18. The City shall have an option to renew this contract for three additional two year terms. In the event this Agreement is extended beyond June 30, 2018; the compensation and terms for services shall be established by mutual consent of both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

City of South Pasadena

All City Management Services, Inc.

By _____
Signature

By _____
D. Farwell, Corporate Secretary

Print Name and Title

Date _____

Date _____

City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Sheila Pautsch, Community Service Director 
SUBJECT: **Direction Regarding an Additional Community Center Design Option and Identify Funds to Move to the Next Level of the Design Study**

Recommendation

It is recommended that the City Council select a Community Center design option, direct staff to return with an agreement required for the next level of design, and identify funds to be used.

Fiscal Impact

Depending on the option chosen, the fees for the next level of the design study range from \$74,890 to \$125,590. The Park Facilities Impact Fee account has approximately \$250,000 in available funds. The Designated Reserve for the Community Center and City Yard has \$600,000 in available funds. The use of funds in either account would not impact the General Fund.

Commission Review and Recommendation

This matter was reviewed by the Community Center Ad Hoc Committee (Committee) at its June 8, 2016 Meeting. The Committee recommends that the City Council move forward with the next level of design study on the new smaller footprint option however, would like to be able to work with the consultant on the floor plan of the Community Center.

Background

At the Study Session held on March 30, 2016, the City Council agreed that the Plunge Building, located at 815 Mission Street, should be preserved and incorporated into the design for the Community Center. The City Council agreed to proceed to the next level of design on the concept plan which provides for the restoration and adaptive use of the existing Recreation Building (Historical Landmark No. 45) and utilize a portion of Orange Grove Park and the City Yard site to build a new Center. Staff was directed to return to the City Council with the scope and fee for the next level of design study.

Analysis

An additional option of a Center was considered to reduce the cost of the overall project. The two

Direction regarding an additional Community Center design option and Identify funds for the next level of design study

July 6, 2016

Page 2 of 2

level – 20,000 square foot plan was reviewed by the Committee for input. The Committee believes the smaller Community Center would provide the necessary recreational needs but would like to continue to be a part of the creation of the floor plans to ensure space is used efficiently and effectively. The cost estimate of the 20,000 square foot Center would be about \$13 million. The previous option presented to the City Council included a three level facility with an estimated cost of construction of \$22 million.

There are three options when moving to the next level of design. The City Council has the choice of the following:

Option	Design	Cost	Cost with 3D video
Option 1	Three level – 40,000 sq/ft	\$86,390	\$99,390
Option 2	Two Level – 20,000 sq/ft	\$74,890	\$86,890
Option 3	Both projects	\$109,590	\$125,590

The scope of work and deliverables are defined in the attachments.

Legal Review

The City Attorney has not reviewed this item.

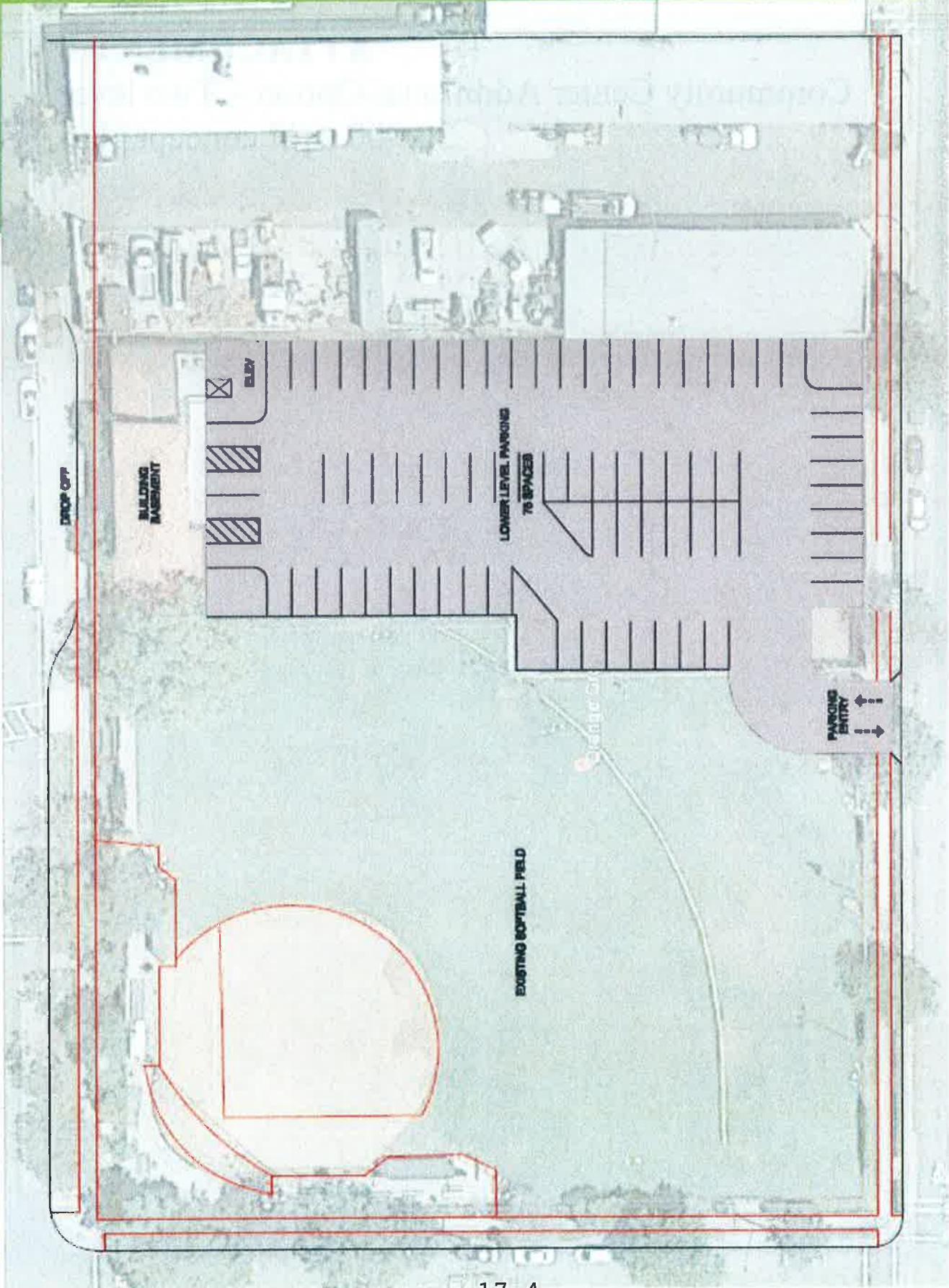
Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

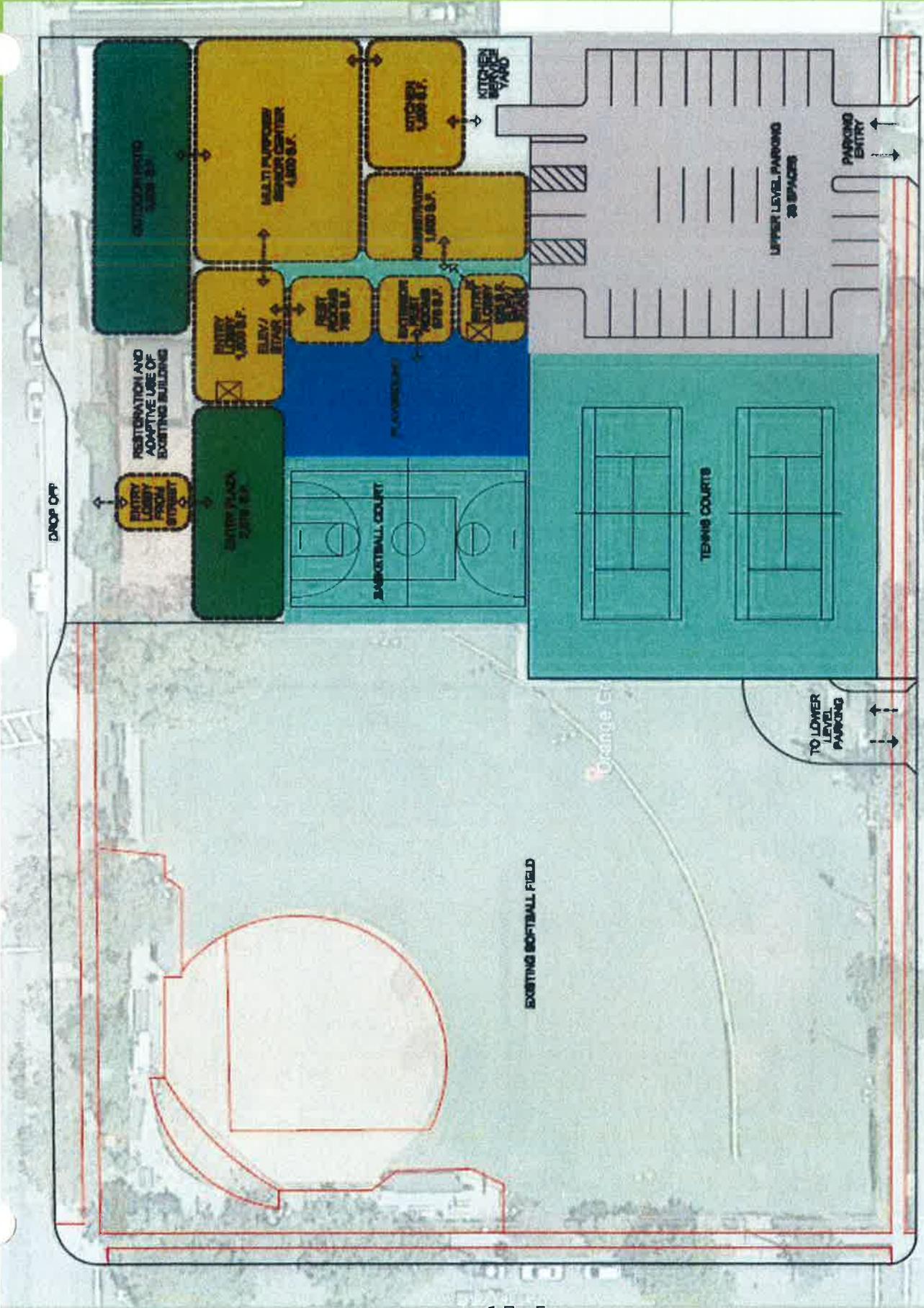
Attachments:

1. Community Center additional option -Two level 20,000 square foot concept plan
2. Three level 40,000 square foot concept plan
3. Scope of work and fee for three level 40,000 square foot concept plan
4. Scope of work and fee for two level 20,000 square foot concept plan
5. Scope of work for both concept plans

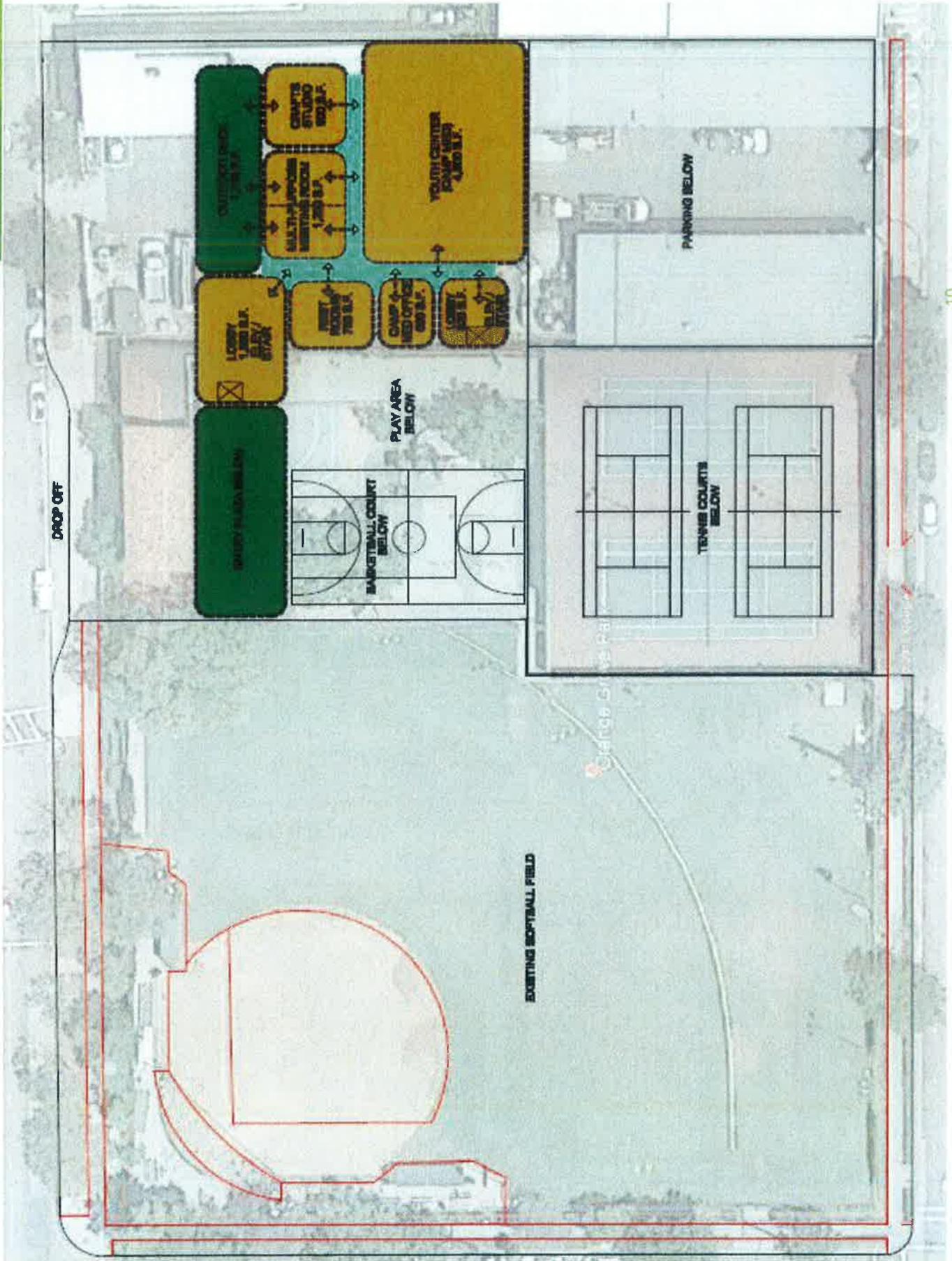
ATTACHMENT 1
Community Center Additional Option – Two level
20,000 sq/ft concept plan



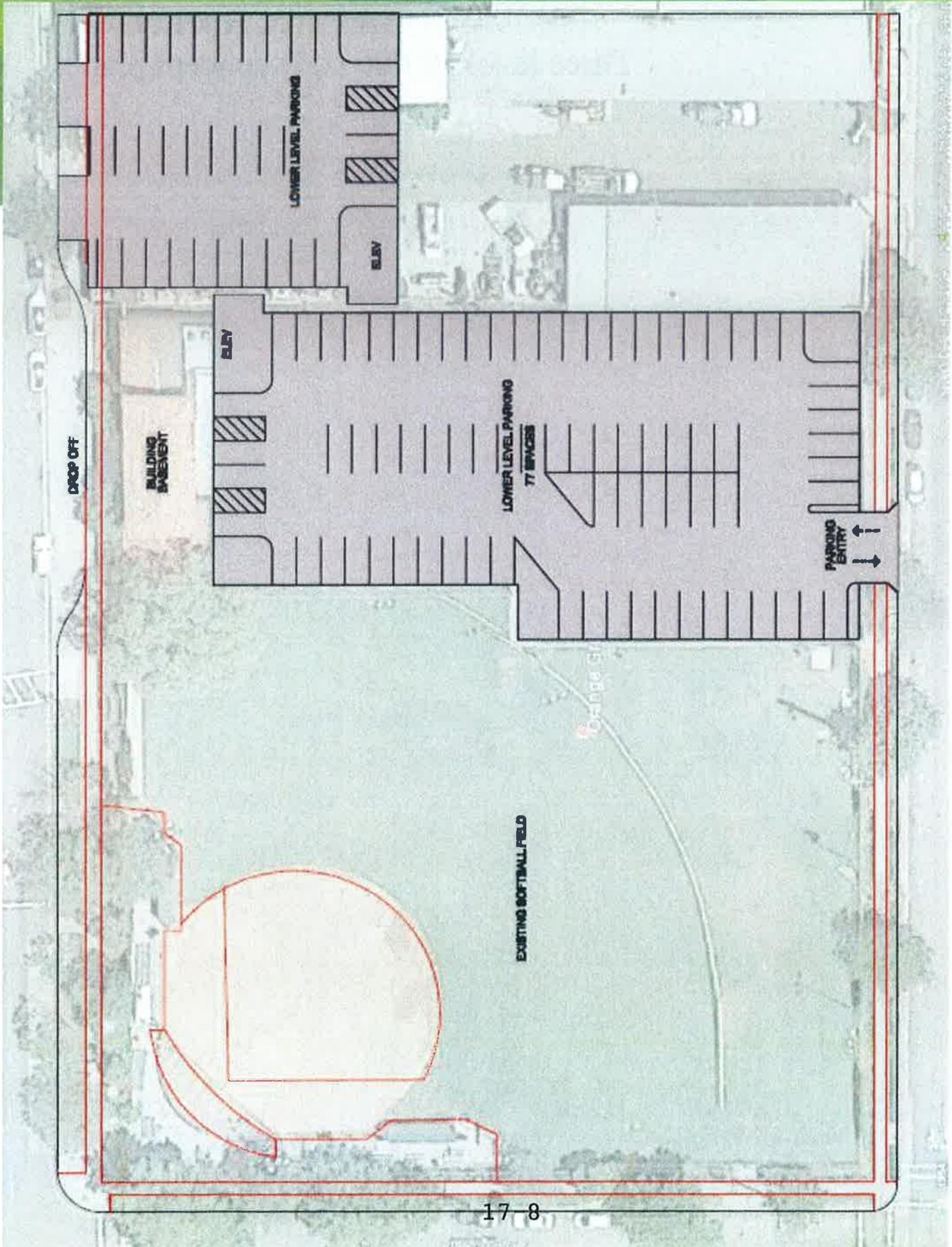
FIELD LEVEL PARKING

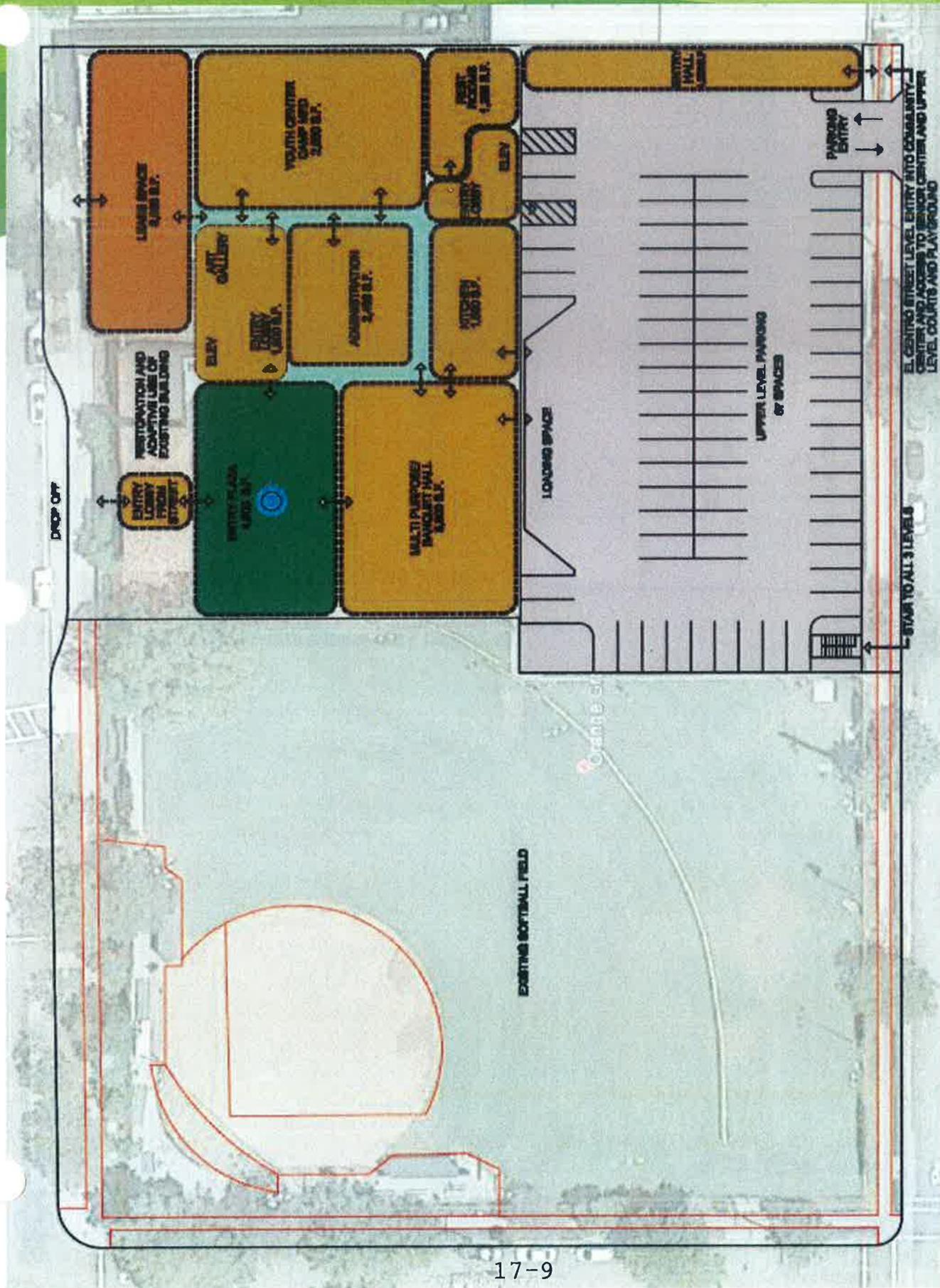


FIRST FLOOR



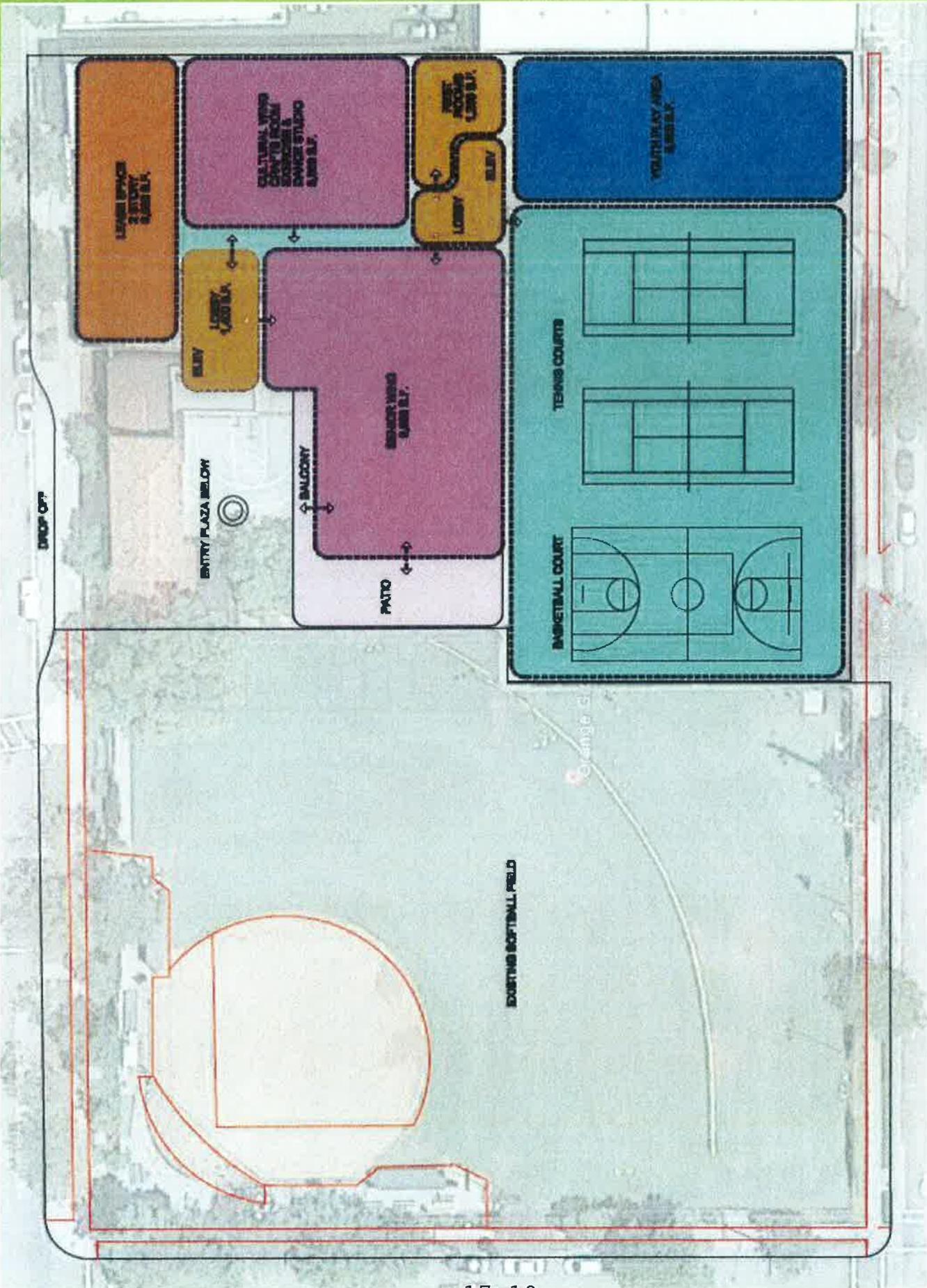
ATTACHMENT 2
Three level 40,000 sq/ft concept plan





17-9

FIRST FLOOR



ATTACHMENT 3
Scope of work and fee for three level 40,000 sq/ft
concept plan

To: Sheila Pautsch, Community Services Director
City of South Pasadena
1102 Oxley St.
South Pasadena, Ca. 91030



Subject: Next Phase South Pasadena Community Center Study

(Full three level separate senior/youth/community center concept)

Dear Sheila,

The following is the fee proposal you requested for the next phase of study on the full three level separate senior/youth/community center concept. ICG has separated the tasks so that you may choose which services you would like us to perform. This scope should provide staff, City Council and the Ad-Hoc Committee with the information they need to make a final determination on how they wish to proceed with the project.

Our proposed scope of services includes the following:

Task I Site Analysis

- A. **Code Research:** ICG shall research all city zoning requirements, city ordinances, current CBC and ADA Codes as well as fire department requirements. ICG shall inform the City of any issues that may arise from this research that may affect the ability to implement the proposed concept.
- B. **Site Research:**
 - a. The Civil Engineer shall conduct record research with the City of South Pasadena and the County of Los Angeles for existing improvements and mapping on and adjacent to the site. They shall also compile relevant data and input for design basis.
 - b. The Structural Engineer from ISE Engineering shall perform a field inspection of the existing recreation building to analyze the structural integrity of the existing structure and the feasibility to implement the proposed restoration and adaptive use.
 - c. ICG shall field measure the existing plunge building to document the existing floor plan.
- C. **Market Research:**
 - a. ICG shall research market conditions for the proposed commercial lease space and prepare a report that recommends the best types of uses to be compatible with the community center operations and generate the revenue needed to meet the debt service on the financing for the community center.

Deliverables for Task 1: ICG shall provide the following deliverables to the City in PDF format.

- 1. Draft Civil Engineer report
- 2. Draft report of research and structural analysis of the existing recreation building
- 3. Draft report for the historical restoration and adaptive use of the existing recreation building
- 4. Market analysis report for the proposed commercial lease space

ICG shall work closely with the project team to define and manage the project timeline and milestones throughout Task I.

Task II – Preliminary Architectural Documents

Per the approved Concept Site Plan ICG shall identify program space recommendations and prepare the following documents.

- A. **Project Team Meeting**: ICG will meet with city staff, architects, and engineers to define process and scope for developing floor plans, elevations, and architectural style for the community center.
- B. **Boundary Survey**: The Civil Engineer shall conduct required field work to locate existing monuments and analyze record mapping to establish overall project boundary for Orange Grove Park and City Yard site.
- C. **Site Topography**: The Civil Engineer shall provide Field Topography at a scale of 1" = 40' with 1 ft. contours, spot elevations, and all visible man made features. They shall also perform a detailed topo of physical join points for horizontal and vertical control.
- D. **Conceptual Grading Plan**: The Civil Engineer shall prepare a conceptual grading plan including pad grades and limits; all slopes, rates of grade, high and low points; required storm drain layout and all existing and proposed contours. Preliminary earthwork quantities are also included.
- E. **Conceptual Utility Plan**: The Civil Engineer shall prepare a conceptual utility plan depicting all underground utilities including storm drain, sewer, and water pipelines, also shown will be surface features such as buildings, utility vaults and curbs.
- F. **Structural Floor Plan**: ISE Engineering shall develop a conceptual structural plan indicating foundation, column placement, and shear wall/brace frame locations.
- G. **Floor Plan**: ICG shall develop a floor plan concept for the space needed to implement the recommended programs for the community center site.
- H. **Architectural Elevations**: ICG shall develop architectural elevations for the Mission Street frontage, El Centro Street frontage, and the Orange Grove Avenue frontage.
- I. **Cost Estimating**: ICG shall provide a probable estimate of cost for construction of the approved design concept for the proposed community center, which shall include a 25% contingency in case there are unknown issues or conditions when we get to the final construction documents; and, a 5% inflation factor based on 1% inflation rate for 5 years until construction begins.
- J. **Funding Strategies**: ICG shall prepare a report regarding the possible funding sources that could be pursued and the possible financing methods the city could use to implement the project based on the cost estimate developed in the above task.
- K. **Project Update & Review Meetings**: ICG shall organize and attend a maximum of five (5) project meetings with city staff and city departments staff deem appropriate.
- L. **Project Schedule Administration**: ICG shall work closely with the project team to update and modify the project timeline and milestones throughout Task 2 based on input from project meetings and City staff.

Deliverables for Task II: ICG shall provide the following deliverables to the City in the following format and digitally on CD in PDF format.

- 1. Preliminary Estimate of Probable Construction Cost
- 2. Funding Strategies and Financing Options Report
- 3. Five (5) copies of the Conceptual Plan:
 - a. Conceptual Site Plan and Floor Plans including proposed restoration and adaptive use of the existing recreation building and pedestrian access from El Centro Street.
 - b. Boundary Survey/Field Topography – one (1) size 24 x 36 and reduced 11 x 17
 - c. Conceptual Grading Plan – one (1) size 24 x 36 and reduced 11 x 17
 - d. Conceptual Utility Plan – one (1) size 24 x 36 and reduced 11 x 17

- e. Conceptual Structural Floor Plan – one (1) size 24 x 36 and reduced 11 x 17
- f. Architectural elevations for the Mission Street frontage, El Centro Street frontage, and the Orange Grove Avenue frontage (Contemporary Spanish Revival Architectural Style).

Task III - Presentation and Approval

ICG shall prepare the final report to be inclusive of any comments provided by the project team and final exhibits. ICG shall be available for the following presentations:

- A. **Preparation of Final Report and Exhibits Administration**: ICG shall assemble all reports, documents, and exhibits into presentation format and prepare PowerPoint presentations for the presentation and approval process.
- B. **Presentation of the Architectural Concept Plans & Report**: At the conclusion of the preparation of the final report and concept plans and staff review, ICG shall present it to the following Agencies and Committees for a total of 6 meetings for final approval and comments:
 - a. Community Center Ad Hoc Committee (one meeting)
 - b. Parks & Recreation commission (one meeting)
 - c. Presentation to Seniors at a seniors luncheon event (one meeting)
 - d. The City Council (Three meetings: Study Session, Presentation at Public Meeting, Final Approval at Public Meeting)

Deliverables for Task III: ICG shall provide six (6) 36" X 48" presentation boards in addition to the reports and exhibits.

ICG shall work closely with the project team to update and modify the project timeline and milestones throughout Task III based on input from project meetings and City staff.

(Optional) 3 Dimensional Model with Video: ICG will provide a 3 Dimensional video of the model of the community center including a fly around and fly into the building showing each room and space as it would look when completed.

Sincerely,

Jeffrey F. Scott

Owner / President

Ron Hagan

Senior Associate Consultant, ICG

Integrated Consulting Group, Inc

Planning / Architecture / Landscape Architecture

4195 Chino Hills Pkwy, Unit 222

Chino Hills, CA 91709

Office Phone: 909.203.7995 Ex. 102

Jeff Scott Cell: 909.322.5590 Ron Hagan Cell 714-393-9301

e-mail: jscott@icg-inc.org or haganconsulting@outlook.com

Proposed Fees for the next phase of study for the South Pasadena Community Center concept:

Task	Description	Fee
Task I	Site Analysis	
	A: Code Research	\$1,500
	B: Site Research	
	a. Civil Engineer	\$500
	b. Structural Engineer	\$5,000
	c. Field Measure Existing Building	\$4,000
	C: Market research for potential lease space	\$2,500
	D: Deliverables for Task I	\$500
	Total Task I	\$14,000
Task II	Preliminary Architectural Documents	
	A. Project Team meeting with staff & architects & engineers	\$1,840
	B. Boundary Survey	\$3,200
	C. Site Topography	\$7,200
	D. Conceptual Grading Plan	\$4,500
	E. Conceptual Utility Plan	\$1,500
	F. Structural Floor Plan (Foundations, columns, & shear walls)	\$10,000
	G. Floor plans for entire community center	\$15,000
	H. Architectural Elevations (3 Views @\$5,000 each)	\$15,000
	I. Cost Estimating	\$5,000
	J. Funding Strategies	\$1,500
	K. Project Update & Review Meetings throughout Task II	\$2,250
	L. Project Schedule Administration	\$500
	Total Task II	\$67,490
Task III	Presentation and Approval	
	A. Preparation of final report and exhibits administration	\$1,000
	B. Review and approval meetings	
	Ad-Hoc Committee	\$450
	Parks & Recreation Commission	\$450
	Seniors Luncheon Meeting Presentation	\$450
	City Council (Study Session & 2 Regular Meetings)	\$1,350
	C. Deliverables (Six 36" X 48" Presentation Boards)	\$1,200
	Total Task III	\$4,900
	Total Fee without Optional 3D Video	\$86,390
	Optional 3D Video of entire Community Center	\$13,000
	Total Fee with 3D Video	\$99,390

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ATTACHMENT 4
Scope of work and fee for two level 20,000 sq/ft
concept plan

To: Sheila Pautsch, Community Services Director
City of South Pasadena
1102 Oxley St.
South Pasadena, Ca. 91030



Subject: Next Phase South Pasadena Community Center Study

(Two Level Shared Senior/Community/Youth Center Concept)

Dear Sheila,

The following is the fee proposal you requested for the next phase of study on the South Pasadena Community Center for the shared two level concept. ICG has separated the tasks so that you may choose which services you would like us to perform. This scope should provide staff, City Council and the Ad-Hoc Committee with the information they need to make a final determination on how they wish to proceed with the project.

Our proposed scope of services includes the following:

Task I Site Analysis

- A. **Code Research:** ICG shall research all city zoning requirements, city ordinances, current CBC and ADA Codes as well as fire department requirements. ICG shall inform the City of any issues that may arise from this research that may affect the ability to implement the proposed concept.
- B. **Site Research:**
 - a. The Civil Engineer shall conduct record research with the City of South Pasadena and the County of Los Angeles for existing improvements and mapping on and adjacent to the site. They shall also compile relevant data and input for design basis.
 - b. The Structural Engineer from ISE Engineering shall perform a field inspection of the existing recreation building to analyze the structural integrity of the existing structure and the feasibility to implement the proposed restoration and adaptive use.
 - c. ICG shall field measure the existing plunge building to document the existing floor plan.

Deliverables for Task 1: ICG shall provide the following deliverables to the City in PDF format.

- 1. Draft Civil Engineer report
- 2. Draft report of research and structural analysis of the existing recreation building
- 3. Draft report for the historical restoration and adaptive use of the existing recreation building

ICG shall work closely with the project team to define and manage the project timeline and milestones throughout Task I.

Task II – Preliminary Architectural Documents

Per the approved Concept Site Plan ICG shall identify program space recommendations and prepare the following documents.

- A. **Project Team Meeting:** ICG will meet with city staff, architects, and engineers to define process and scope for developing floor plans, elevations, and architectural style for the community center.

- B. **Boundary Survey:** The Civil Engineer shall conduct required field work to locate existing monuments and analyze record mapping to establish overall project boundary for Orange Grove Park and City Yard site.
- C. **Site Topography:** The Civil Engineer shall provide Field Topography at a scale of 1" = 40' with 1 ft. contours, spot elevations, and all visible man made features. They shall also perform a detailed topo of physical join points for horizontal and vertical control.
- D. **Conceptual Grading Plan:** The Civil Engineer shall prepare a conceptual grading plan including pad grades and limits; all slopes, rates of grade, high and low points; required storm drain layout and all existing and proposed contours. Preliminary earthwork quantities are also included.
- E. **Conceptual Utility Plan:** The Civil Engineer shall prepare a conceptual utility plan depicting all underground utilities including storm drain, sewer, and water pipelines, also shown will be surface features such as buildings, utility vaults and curbs.
- F. **Structural Floor Plan:** ISE Engineering shall develop a conceptual structural plan indicating foundation, column placement, and shear wall/brace frame locations.
- G. **Floor Plan:** ICG shall develop a floor plan concept for the space needed to implement the recommended programs for the community center site.
- H. **Architectural Elevations:** ICG shall develop architectural elevations for the Mission Street frontage, El Centro Street frontage, and the Orange Grove Avenue frontage.
- I. **Cost Estimating:** ICG shall provide a probable estimate of cost for construction of the approved design concept for the proposed community center, which shall include a 25% contingency in case there are unknown issues or conditions when we get to the final construction documents; and, a 5% inflation factor based on 1% inflation rate for 5 years until construction begins.
- J. **Funding Strategies:** ICG shall prepare a report regarding the possible funding sources that could be pursued and the possible financing methods the city could use to implement the project based on the cost estimate developed in the above task.
- K. **Project Update & Review Meetings:** ICG shall organize and attend a maximum of five (5) project meetings with city staff and city departments staff deem appropriate.
- L. **Project Schedule Administration:** ICG shall work closely with the project team to update and modify the project timeline and milestones throughout Task 2 based on input from project meetings and City staff.

Deliverables for Task II: ICG shall provide the following deliverables to the City in the following format and digitally on CD in PDF format.

- 1. Preliminary Estimate of Probable Construction Cost
- 2. Funding Strategies and Financing Options Report
- 3. Five (5) copies of the Conceptual Plan:
 - a. Conceptual Site Plan and Floor Plans including proposed restoration and adaptive use of the existing recreation building and pedestrian access from El Centro Street.
 - b. Boundary Survey/Field Topography – one (1) size 24 x 36 and reduced 11 x 17
 - c. Conceptual Grading Plan – one (1) size 24 x 36 and reduced 11 x 17
 - d. Conceptual Utility Plan – one (1) size 24 x 36 and reduced 11 x 17
 - e. Conceptual Structural Floor Plan – one (1) size 24 x 36 and reduced 11 x 17
 - f. Architectural elevations for the Mission Street frontage, El Centro Street frontage, and the Orange Grove Avenue frontage (Contemporary Spanish Revival Architectural Style).

Task III - Presentation and Approval

ICG shall prepare the final report to be inclusive of any comments provided by the project team and firm exhibits. ICG shall be available for the following presentations:

- A. **Preparation of Final Report and Exhibits Administration:** ICG shall assemble all reports, documents, and exhibits into presentation format and prepare PowerPoint presentations for the presentation and approval process.
- B. **Presentation of the Architectural Concept Plans & Report:** At the conclusion of the preparation of the final report and concept plans and staff review, ICG shall present it to the following Agencies and Committees for a total of 6 meetings for final approval and comments:
 - a. Community Center Ad Hoc Committee (one meeting)
 - b. Parks & Recreation commission (one meeting)
 - c. Presentation to Seniors at a seniors luncheon event (one meeting)
 - d. The City Council (Three meetings: Study Session, Presentation at Public Meeting, Final Approval at Public Meeting)

Deliverables for Task III: ICG shall provide six (6) 36" X 48" presentation boards in addition to the reports and exhibits.

ICG shall work closely with the project team to update and modify the project timeline and milestones throughout Task III based on input from project meetings and City staff.

(Optional) 3 Dimensional Model with Video: ICG will provide a 3 Dimensional video of the model of the community center including a fly around and fly into the building showing each room and space as it would look when complete

Sincerely,

Jeffrey F. Scott

Owner / President

Ron Hagan

Senior Associate Consultant, ICG

Integrated Consulting Group, Inc

Planning / Architecture / Landscape Architecture

4195 Chino Hills Pkwy, Unit 222

Chino Hills, CA 91709

Office Phone: 909.203.7995 Ex. 102

Jeff Scott Cell: 909.322.5590 Ron Hagan Cell 714-393-9301

e-mail: jscott@icg-inc.org or haganconsulting@outlook.com

Proposed Fees for the next phase of study for the South Pasadena Community Center concept:

Task	Description	Fee
Task I	Site Analysis	
	A: Code Research	\$1,500
	B: Site Research	
	a. Civil Engineer	\$500
	b. Structural Engineer	\$5,000
	c. Field Measure Existing Building	\$4,000
	D: Deliverables for Task I	\$500
	Total Task I	\$11,500
Task II	Preliminary Architectural Documents	
	A. Project Team meeting with staff & architects & engineers	\$1,840
	B. Boundary Survey	\$3,200
	C. Site Topography	\$7,200
	D. Conceptual Grading Plan	\$3,500
	E. Conceptual Utility Plan	\$1,000
	F. Structural Floor Plan (Foundations, columns, & shear walls)	\$7,500
	G. Floor plans for entire community center	\$10,000
	H. Architectural Elevations (3 Views @\$5,000 each)	\$15,000
	I. Cost Estimating	\$5,000
	J. Funding Strategies	\$1,500
	K. Project Update & Review Meetings throughout Task II	\$2,250
	L. Project Schedule Administration	\$500
	Total Task II	\$58,490
Task III	Presentation and Approval	
	A. Preparation of final report and exhibits administration	\$1,000
	B. Review and approval meetings	
	Ad-Hoc Committee	\$450
	Parks & Recreation Commission	\$450
	Seniors Luncheon Meeting Presentation	\$450
	City Council (Study Session & 2 Regular Meetings)	\$1,350
	C. Deliverables (Six 36" X 48" Presentation Boards)	\$1,200
	Total Task III	\$4,900
	Total Fee without Optional 3D Video	\$74,890
	Optional 3D Video of entire Community Center	\$12,000
	Total Fee with 3D Video	\$86,890

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ATTACHMENT 5
Scope of work and fee for both concept plans

To: Sheila Pautsch, Community Services Director
City of South Pasadena
1102 Oxley St.
South Pasadena, Ca. 91030



Subject: Next Phase South Pasadena Community Center Study

(Both the full three level separate senior/youth/community center concept and the two level shared senior/youth/community center concept)

Dear Sheila,

The following is the fee proposal you requested for the next phase of study on both the full three level separate senior/youth/community center concept and the two level shared senior/youth/community center concept. ICG has separated the tasks so that you may choose which services you would like us to perform. This scope should provide staff, City Council and the Ad-Hoc Committee with the information they need to make a final determination on how they wish to proceed with the project.

Our proposed scope of services includes the following:

Task I Site Analysis

- A. **Code Research:** ICG shall research all city zoning requirements, city ordinances, current CBC and ADA Codes as well as fire department requirements. ICG shall inform the City of any issues that may arise from this research that may affect the ability to implement the proposed concept.
- B. **Site Research:**
 - a. The Civil Engineer shall conduct record research with the City of South Pasadena and the County of Los Angeles for existing improvements and mapping on and adjacent to the site. They shall also compile relevant data and input for design basis.
 - b. The Structural Engineer from ISE Engineering shall perform a field inspection of the existing recreation building to analyze the structural integrity of the existing structure and the feasibility to implement the proposed restoration and adaptive use.
 - c. ICG shall field measure the existing plunge building to document the existing floor plan.
- C. **Market Research:**
 - a. ICG shall research market conditions for the proposed commercial lease space and prepare a report that recommends the best types of uses to be compatible with the community center operations and generate the revenue needed to meet the debt service on the financing for the community center.

Deliverables for Task 1: ICG shall provide the following deliverables to the City in PDF format.

- 1. Draft Civil Engineer report
- 2. Draft report of research and structural analysis of the existing recreation building
- 3. Draft report for the historical restoration and adaptive use of the existing recreation building
- 4. Market analysis report for the proposed commercial lease space

ICG shall work closely with the project team to define and manage the project timeline and milestones throughout Task I.

Task II – Preliminary Architectural Documents

Per the approved Concept Site Plan ICG shall identify program space recommendations and prepare the following documents.

- A. **Project Team Meeting:** ICG will meet with city staff, architects, and engineers to define process and scope for developing floor plans, elevations, and architectural style for the community center.
- B. **Boundary Survey:** The Civil Engineer shall conduct required field work to locate existing monuments and analyze record mapping to establish overall project boundary for Orange Grove Park and City Yard site.
- C. **Site Topography:** The Civil Engineer shall provide Field Topography at a scale of 1" = 40' with 1 ft. contours, spot elevations, and all visible man made features. They shall also perform a detailed topo of physical join points for horizontal and vertical control.
- D. **Conceptual Grading Plan:** The Civil Engineer shall prepare a conceptual grading plan for each concept including pad grades and limits; all slopes, rates of grade, high and low points; required storm drain layout and all existing and proposed contours. Preliminary earthwork quantities are also included.
- E. **Conceptual Utility Plan:** The Civil Engineer shall prepare a conceptual utility plan for each concept depicting all underground utilities including storm drain, sewer, and water pipelines, also shown will be surface features such as buildings, utility vaults and curbs.
- F. **Structural Floor Plan:** ISE Engineering shall develop a conceptual structural plan for each concept indicating foundation, column placement, and shear wall/brace frame locations.
- G. **Floor Plan:** ICG shall develop a floor plan concept for the space needed to implement the recommended programs for each of the community center concepts.
- H. **Architectural Elevations:** ICG shall develop architectural elevations for the Mission Street frontage and El Centro Street frontage (The Orange Grove Avenue frontage can be optional).
- I. **Cost Estimating:** ICG shall provide a probable estimate of cost for construction of the approved design concept for both of the proposed community center concepts, which shall include a 25% contingency in case there are unknown issues or conditions when we get to the final construction documents; and, a 5% inflation factor based on 1% inflation rate for 5 years until construction begins.
- J. **Funding Strategies:** ICG shall prepare a report regarding the possible funding sources that could be pursued and the possible financing methods the city could use to implement either of the concept plans based on the cost estimate developed in the above task.
- K. **Project Update & Review Meetings:** ICG shall organize and attend a maximum of five (5) project meetings with city staff and city departments staff deem appropriate.
- L. **Project Schedule Administration:** ICG shall work closely with the project team to update and modify the project timeline and milestones throughout Task 2 based on input from project meetings and City staff.

Deliverables for Task II: ICG shall provide the following deliverables to the City in the following format and digitally on CD in PDF format.

- 1. Preliminary Estimate of Probable Construction Cost for each concept
- 2. Funding Strategies and Financing Options Report for each concept
- 3. Five (5) copies of each of the Conceptual Plans:
 - a. Conceptual Site Plan and Floor Plans including proposed restoration and adaptive use of the existing recreation building and pedestrian access from El Centro Street.
 - b. Boundary Survey/Field Topography – one (1) size 24 x 36 and reduced 11 x 17
 - c. Conceptual Grading Plan – one (1) size 24 x 36 and reduced 11 x 17 for each concept

- d. Conceptual Utility Plan – one (1) size 24 x 36 and reduced 11 x 17 for each concept
- e. Conceptual Structural Floor Plan – one (1) size 24 x 36 and reduced 11 x 17 for each concept
- f. Architectural elevations for the Mission Street frontage and El Centro Street frontage (Contemporary, Spanish Revival Architectural Style) for both concepts.

Task III - Presentation and Approval

ICG shall prepare the final report to be inclusive of any comments provided by the project team and final exhibits. ICG shall be available for the following presentations:

- A. **Preparation of Final Report and Exhibits Administration:** ICG shall assemble all reports, documents, and exhibits into presentation format and prepare PowerPoint presentations for the presentation and approval process.
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 - b. Parks & Recreation commission (one meeting)
 - c. Presentation to Seniors at a seniors luncheon event (one meeting)
 - d. The City Council (Three meetings: Study Session, Presentation at Public Meeting, Final Approval at Public Meeting)

Deliverables for Task III: ICG shall provide twelve (12) 36" X 48" presentation boards in addition to the reports and exhibits.

ICG shall work closely with the project team to update and modify the project timeline and milestones throughout Task III based on input from project meetings and City staff.

(Optional) 3 Dimensional Model with Video: ICG will provide a 3 Dimensional video of the model of the community center including a fly around and fly into the building showing each room and space as it would look when completed.

Sincerely,

Jeffrey F. Scott

Owner / President

Ron Hagan

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	A: Code Research	\$1,500
	B: Site Research	
	a. Civil Engineer	\$500
	b. Structural Engineer	\$5,000
	c. Field Measure Existing Building	\$4,000
	C: Market research for potential lease space	\$2,500
	D: Deliverables for Task I	\$500
	Total Task I	\$14,000
Task II	Preliminary Architectural Documents	
	A. Project Team meeting with staff & architects & engineers	\$1,840
	B. Boundary Survey	\$3,200
	C. Site Topography	\$7,200
	D. Conceptual Grading Plan for both concepts	\$6,500
	E. Conceptual Utility Plan for both concepts	\$2,500
	F. Both Structural Floor Plans (Foundations, columns, & shear walls)	\$10,000
	G. Floor plans for entire community center both concepts	\$25,000
	H. Architectural Elevations (2 Views @\$5,000 each) both concepts	\$20,000
	I. Cost Estimating	\$8,000
	J. Funding Strategies	\$2,500
	K. Project Update & Review Meetings throughout Task II	\$2,250
	L. Project Schedule Administration	\$500
	Total Task II	\$89,490
Task III	Presentation and Approval	
	A. Preparation of final report and exhibits administration	\$1,000
	B. Review and approval meetings	
	Ad-Hoc Committee	\$450
	Parks & Recreation Commission	\$450
	Seniors Luncheon Meeting Presentation	\$450
	City Council (Study Session & 2 Regular Meetings)	\$1,350
	C. Deliverables (Twelve 36" X 48" Presentation Boards)	\$2,400
	Total Task III	\$6,100
	Total Fee without Optional 3D Video	\$109,590
	Optional 3D Video of each Community Center concept	\$16,000
	Total Fee with 3D Video	\$125,590

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City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Margaret Lin, Principal Management Analyst 
SUBJECT: **Direction Regarding the Freeway and Transportation
Commission and Public Works Commission Roles and
Responsibilities**

Recommendation

It is recommended that the City Council provide clarification regarding the roles and responsibilities of the Freeway and Transportation Commission (FTC) and the Public Works Commission (PWC).

Fiscal Impact

None.

Commission Review and Recommendation

On June 21, 2016 this matter was reviewed by the FTC.

Background

Design Advisory Group

In April 1998, the Federal Highway Administration Record of Decision (ROD) FHWA-CA-EIS-74-15-F provided conditions and commitments that included the the creation of Design Advisory Groups (DAGs) within each of the impacted cities, including the City of South Pasadena. The ROD provided the following specifications:

- a) "Caltrans will establish community design advisory groups (DAG) with each of the impacted communities, including El Sereno, to consider the specific community mitigation needs of their community. These mitigation measures will include, but are not limited to, additions and deletions to the interim improvement measures, traffic operations and pedestrian safety issues; school impact and mitigation measures; historic impact mitigation including measures to protect and secure relocated or replaced structures; neighborhood preservation; visual impact and urban landscape considerations including pocket parks and joint use; and community integrity and cohesion issues including structural considerations, relocation assistance and replacement housing, property management, construction impacts and community targeted job opportunities and training programs."

Freeway and Transportation Commission and Public Works Commission Roles and Responsibilities

July 6, 2016

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- b) “Caltrans will work with the Southern California Association of Governments (SCAG) and the DAG’s to establish a list of interim improvements and traffic management measures in their communities...
- Make traffic engineering improvements to Fair Oaks Avenue, Raymond Avenue, and Arroyo Parkway to improve traffic flow.
 - Calm residential streets where appropriate.
 - Make parking/access improvements, including rear access, vest pocket parking, directional signs, planted medians, and system management.
 - Improve Fremont Avenue south of Huntington Drive in the City of South Pasadena to match the existing street geometrics in the City of Alhambra by restriping to four lanes, providing parking management and voluntary acquisition.
 - Reconstruct intersection of Fair Oaks Avenue with Huntington Drive to provide for higher roadway capacity.
 - Construct Hellman ramps to Cal State University Los Angeles.
 - Construct new bridges at Westminster Avenue and Palm Avenue to enhance north-south traffic flow.
 - Construct major intersection improvements at Valley Boulevard with Fremont Avenue.
 - Provide additional traffic operational improvements to reduce congestion on impacted arterials in the corridor such as improved signalization, provision of turn lanes, etc.
 - Deploy motorist assistance patrols on the improved arterials during peak hours of operation.
 - Provide additional traffic mitigation measures to reduce traffic/pedestrian conflicts in school areas including such measures as upgraded signs and markings, additional transit, lighting, crossing patrols, etc.”
- c) “All projects proposed under the provisions of item #8 (above) will be thoroughly reviewed and discussed with the DAG’s.”

Transportation Commission

On June 3 2009, the City Council adopted Ordinance No. 2187 which outlined the following responsibilities for the Transportation Commission:

- a) To study and investigate proposals and actions of the California Transportation Commission, Metropolitan Transportation Authority, Southern California Association of Governments, San Gabriel Valley Council of Governments, Caltrans and other regional transportation agencies relating to the City’s fight against the 710 freeway extension and support of the multi-mode/low build alternative;
- b) To support the City’s official position by studying and advancing the further development of the multi-mode/low build alternative and capital improvements called for in its implementation;
- c) To analyze legal, financial and community factors pertaining to planning and implementation of the multi-mode low build alternative in the City;

Freeway and Transportation Commission and Public Works Commission Roles and Responsibilities

July 6, 2016

Page 3 of 5

- d) To conduct studies regarding any “freeway agreement” that may be submitted to the City with respect to freeway design;
- e) To provide review and recommendations to the City Council regarding transportation planning issues within the City, including amendments to the circulation element of the City’s general plan, traffic calming policy, new traffic signal proposals, traffic synchronization, truck routes, and proposals for permanent street closures; and
- f) To advise the City Council on transportation funding, including the Metropolitan Transportation Authority call for projects.

Freeway and Transportation Commission

On December 15, 2010, the City Council adopted Ordinance No. 2211 to consolidate the Transportation Commission and the DAG under the purview of one advisory board “and their respective responsibilities transferred to the FTC”:

- a) To study and investigate proposals and actions of the California Transportation Commission, Metropolitan Transportation Authority, Southern California Association of Governments, San Gabriel Valley Council of Governments, Caltrans, and other regional transportation agencies relating to the City’s fight against a SR-710 north extension and support of a multi-mode/low build alternative; and
- b) To support the City’s official position by studying and advancing the further development of a multi-mode/low build alternative and capital improvements called for in its implementation; and
- c) To analyze legal, financial and community factors pertaining to planning and implementation of a multi-mode low build alternative in the City; and
- d) To conduct studies regarding any “freeway agreement” that may be submitted to the City with respect to a freeway design; and
- e) To analyze and make recommendations to the City Council with regard to Metro Gold Line mitigation measures and studies concerning the tunnel proposal for a SR-710 north extension; and
- f) To serve as a design advisory group, as originally created and defined by the 1998 Federal Highway Administration’s Record of Decision for a SR-710 Freeway Extension (FHWA-CA-EIS-74-15-F) and continued by the City; and
- g) To analyze and advise the City Council on any other transportation related matter assigned to it by the City Council.

Public Works Commission

On November 7, 2012, the City Council adopted Ordinance No. 2238 establishing the PWC; with the following responsibilities:

- a) To recommend and prioritize to the City Council all Public Works capital improvement projects that exceed a total project cost of \$250,000, or any other significant project as selected by staff or the Commission from a list of capital improvement projects for inclusion in an upcoming Capital Improvement Program; and
- b) To receive regular updates on active capital improvement projects; and

Freeway and Transportation Commission and Public Works Commission Roles and Responsibilities

July 6, 2016

Page 4 of 5

- c) To provide input on capital improvement programs and long-term infrastructure maintenance and repair programs; and
- d) To recommend policies and programs to the City Council for efficient and cost-effective methods of providing for the Public Works needs and requirements of the City.

Ordinance No. 2238 also states that the PWC will be created “for a period of six (6) years from passage of this ordinance, unless otherwise extended by the City Council.” If the City Council does not extend the PWC, the PWC will sunset in 2018.

Analysis

The roles and responsibilities of the PWC and FTC overlap on occasion due to their mutual review of certain transportation related projects such as the Fair Oaks Avenue Corridor Improvements and Fremont Avenue Traffic Calming Concept Plan. Over the past three years, the commissions have provided support and guidance for the following:

<u>Freeway and Transportation</u>	<u>Public Works</u>	<u>Potential Overlap</u>
SR-710 (Draft Environmental Impact Report/Environmental Impact Statement, sale of Caltrans properties, 5-Cities Alliance, etc.)		
Mobile Food Trucks		
Metro Gold Line (at grade crossings, Foothill Extension, etc.)	Grade crossing timing improvements	✓
Fair Oaks Avenue Corridor Improvements	Fair Oaks Avenue bulbout removals	✓
Monterey Road Project	Monterey Road Project, various Monterey Road traffic improvements	✓
SR-110/Fair Oaks Avenue Interchange	SR-110/Fair Oaks Avenue Interchange	✓
Bicycle Lanes	Bicycle Lanes	✓
Fremont Traffic Congestion	Traffic Studies, Traffic Calming, Citywide Speed Limit Survey	✓
	Pavement and striping maintenance, Pavement Management Program	
	Development Impacts to Public Right-of-Way	
	Water and Sewer Projects	

Clarification regarding the purview of these overlapping projects should be provided to ensure that the proper commission is able to provide the City Council with adequate support and appropriate guidance.

Freeway and Transportation Commission and Public Works Commission Roles and Responsibilities

July 6, 2016

Page 5 of 5

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

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City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Paul Toor, Director of Public Works *PT*
SUBJECT: **First Reading and Introduction of Ordinance to Create Article XIII to the South Pasadena Municipal Code to Comply with the Uniform Public Construction Cost Accounting Act and Adoption of Associated Resolution**

Recommendation

It is recommended that the City Council:

1. Adopt a Resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, electing to become subject to the Uniform Public Construction Cost Accounting Act,” to provide the City increased flexibility for public works contracting as authorized by the Uniform Public Construction Cost Accounting Act (UPCCAA).
2. Introduce an Ordinance entitled “An Ordinance of the City Council of the City of South Pasadena, California, creating Article XIII of the South Pasadena Municipal Code to comply with the Uniform Public Construction Cost Accounting Act,” and waive further reading.

Fiscal Impact

The staff and legal work necessary to prepare this ordinance and staff report required only budgeted resources. Implementation of the new procedures will also involve budgeted resources. Avoiding complex bidding procedures on small projects will save staff time and resources and will allow the City flexibility in awarding smaller public works contracts. While adoption and implementation of new bidding and accounting procedures may require an initial investment of staff time and resources until the procedures become more familiar, these new procedures will save the City significant amounts over time, especially in reducing the need for legal services on disputed bids (because the City has more freedom to select among bidders) and because the very formal bidding requirements that would otherwise apply do not work well for smaller projects.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 14 Cal. Code Regs. Section 15378(b)(4) and (5) as a creation of government funding mechanisms or other government fiscal activities which do not involve any

commitment to any specific project which may result in a potentially significant physical impact on the environment and as an agency organizational or administrative activity that produces no physical changes to the environment.

Commission Review and Recommendation

This matter was not reviewed by any Commission.

Background

Under the Public Contracting Code provisions applicable to the City (and other general law cities), all public works projects (i.e., projects to improve infrastructure, buildings, and other capital assets of the City) valued over \$5,000 must be competitively bid under a very specific procedure that compels the City to pay an engineer to draw plans, publish the opportunity to bid on the project, and to award a contract to the lowest bidder unless it can prove the bid to be unresponsive to the bid request or the bidder to be irresponsible (which typically involves a significant risk of suit because bidders have to report such findings on all future bids to any public agency). These procedures are intended to ensure that the City receives competitive prices, that contractors have an equal playing field, and that the City's contracting process is transparent. Unfortunately, these formal bidding rules often have the reverse consequence – plans are drawn to prevent bidders from seeking change orders, not because there is real benefit to formal plans for some small jobs; bidding rules are complex and confusing to small businesses and the public; bidders can read bidding documents strategically to place low bids and then demand change orders (i.e., more money) to complete aspects of the project they claim were not disclosed in the bid documents, and – for very small projects – few contractors will take the time to prepare a formal bid and supply a bid bond (in the amount of 10% of their bid to cover damages the City incurs if they fail to honor their bid) and those which do, will price these administrative costs into their bids. This puts the City in the position of paying too much for simple projects or incurring needless administrative costs to avoid overpaying contractors (as in defensively drawing construction plans to avoid change orders).

Because the formal bidding requirements, designed for large, expensive projects like road construction, do not work well for smaller projects, the Legislature adopted UPCCAA to allow a participating local government to use alternative procedures to award projects valued up to \$175,000. However, participating local governments must take other steps to ensure accountability to the public, transparent accounting practices and fair treatment of contractors. The City is not currently participating in the UPCCAA program and staff recommends it do so in order to take advantage of the benefits offered by this alternative bidding program.

Analysis

Enacted in 1983, the California Uniform Public Construction Cost Accounting Act (Act) is a program that was created to allow local agencies to perform public project work up to \$45,000 using its own work force, as well as provides alternative bidding procedures for work performed by contract. By opting into the Act, the City elects to follow the cost accounting procedures set forth in the Cost Accounting Policies and Procedures Manual of the California Uniform Construction Cost Accounting Commission (Commission).

The Act defines "public projects" as the construction, reconstruction, erection, alteration, renovation, improvement, demolition, painting, and repair work involving any publicly owned, leased or operated facility (Public Contract Code [PCC] Section 22002[c]). Maintenance work is excluded from the Act, and is defined by PCC Section 22001(d) as routine, recurring, and usual work for the preservation or protection of any publicly owned or operated facility. Minor repainting, resurfacing of streets and highways at less than one inch, landscape maintenance, and any work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems is also defined as "maintenance" by the Act, (and thus excluded from the public bidding process).

The most significant benefit of the Act is the increased bidding thresholds for public projects. The Act provides that:

- Projects of \$45,000 or less may be performed by negotiated contract or by purchase order (PCC 22032[a]) or by City staff;
- Projects costing more than \$45,000 but less than \$175,000 are let to contract using informal procedures as set forth by the Act (PCC 22032[b]); and
- Projects exceeding \$175,000 are subject to formal bidding procedures (PCC 22032[c]).

The informal bidding procedures described in the Cost Accounting Policies and Procedures Manual require notification of bidding using one of two options: (1) Notification sent to the appropriate firms on the bidders list of qualified contractors; or (2) Notification through trade journals and exchanges. The creation and maintenance of a list of qualified bidders is required by the Act. The list, which is updated each November, is established through written notice to all construction trade journals designated for the City by PCC Section 22036. The notice invites all licensed contractors to submit the name of their firm for inclusion on the list of qualified bidders. All contractors on the list for the category of work being bid are notified and invited to bid on the project. The City may alternatively opt to mail a notice inviting informal bids to all construction trade journals specified in PCC Section 22036. The notifications must be made at least 10 days prior to the bid opening.

Formal bids will continue to use the standard bid process as outlined by the PCC. The City currently requires public projects that exceed \$5,000 to be formally bid, as required by PCC Section 20162. The Act, which increases the bidding threshold, would result in greater efficiency and flexibility when executing public works projects, and would streamline and expedite contracting for smaller projects. The reduction in the number of formal bids trims project costs by eliminating the need for advertising and reducing the staff time necessary to prepare and carry out the formal bidding process for projects of less than \$175,000. The program is open to any local agency in California, and participation is voluntary and can be withdrawn at any time.

The complete list of UPCCAA agencies is on the web at: http://www.sco.ca.gov/ard_cuccac.html. The State Controller's website reports that as of April 5, 2016, 976 local governments participate in UPCCAA, including 216 cities, 40 counties, 385 school districts, 44 community college districts and 291 other special districts. California's 120 charter cities (including nearby cities such as Santa Monica, Burbank, Glendale, and Pasadena) do not need to resort to UPCCAA, as their contracting

Monica, Burbank, Glendale, and Pasadena) do not need to resort to UPCCAA, as their contracting procedures are governed by local charters rather than state law. Accordingly, of California's 482 cities, only 146 have opted to remain subject to the very low bidding threshold of \$5,000 and the strict bidding process for small projects.

To implement these alternative bidding procedures, the City must adopt (1) a resolution declaring the City Council's choice to become subject to the UPCCAA procedures and informing the State Controller of that decision, and (2) an ordinance establishing an informal bidding procedure. A draft copy of the required resolution and ordinance are attached. The ordinance is drafted to adopt the maximum ranges of costs triggering no bidding (up to \$45,000), informal bidding (between \$45,000 and \$175,000), and formal bidding (above \$175,000); however the City Council could choose to set lower ranges. The suggested ordinance does not change the City Manager's signatory authority, which is currently \$25,000; this means that any contracts exceeding \$25,000 in cost will still require City Council review and approval, even if they were not formally bid.

Legal Review

The City Attorney has reviewed this item and approved the proposed Resolution and Ordinance as to form.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Resolution Electing to Become Subject to the UPCCAA
2. Ordinance Creating Article XIII of the South Pasadena Municipal Code to Comply with the UPCCAA

ATTACHMENT 1
Resolution Electing to Become
Subject to the UPCCAA

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ELECTING TO BECOME SUBJECT TO THE UNIFORM PUBLIC
CONSTRUCTION COST ACCOUNTING ACT**

WHEREAS, local agencies must competitively bid all public projects (as defined by Section 20162 of the California Public Contract Code) in excess of \$5,000 in accordance with the requirements set forth in the Public Contract Code, commencing with Section 20160; and

WHEREAS, in 1983, the California Legislature adopted Assembly Bill 1666 which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the California Public Contract Code, which provides for a uniform cost accounting standard for construction work performed or contracted by local agencies and further provides for an alternative method for bidding public projects; and

WHEREAS, California Public Contract Code Section 22030 provides that any city that wishes to avail itself of the alternative procedures for bidding and contracting for public projects must elect, by resolution, to become subject to the uniform construction cost accounting procedures set forth in the Public Contract Code and must notify the State Controller of its election; and

WHEREAS, the City desires to become subject to the uniform construction cost accounting procedures set forth in the Public Contract Code, commencing with Section 22000; and

WHEREAS, California Public Contract Code Section 22034 requires each public agency that elects to become subject to the uniform construction cost accounting procedures to enact an informal bidding ordinance that complies with the requirements set forth in said Section 22034; and

WHEREAS, concurrently herewith, the City Council has introduced Ordinance No. _____ which enacts procedures governing public works contracts and establishes, among other things, informal bidding procedures in accordance with the requirements of Section 22034 of the Public Contract Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby elects under Public Contract Code Section 22030 to become subject to the uniform construction cost accounting procedures set forth in the Uniform Public Construction Cost Accounting Act, commencing with California Public Contract Code Section 22000 or any successor statute, and to the policies and

procedures manual and cost accounting review procedures promulgated by the California Uniform Construction Cost Accounting Commission, as each may be amended from time to time. The City Clerk is hereby directed to notify the State Controller forthwith of this election.

SECTION 2. This Resolution shall be effective on the date that Ordinance No. _____ enacting Article XIII of the South Pasadena Municipal Code becomes effective.

SECTION 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 6th day of July 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 6th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Ordinance Creating Article XIII of the
SPMC to Comply with the UPCCAA

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
CREATING ARTICLE XIII OF THE SOUTH PASADENA
MUNICIPAL CODE TO COMPLY WITH THE UNIFORM
PUBLIC CONSTRUCTION COST ACCOUNTING ACT**

WHEREAS, the City Council adopted Resolution No. _____ causing the city to become subject to the Uniform Public Construction Cost Accounting Act (UPCCAA) procedures set forth in Article 2 of Chapter 2 of Part 3 of Division 2 of the Public Contract Code (commencing with Section 22010); and

WHEREAS, the City Clerk will provide a copy of Resolution No. _____ to the State Controller, consistent with the requirements of Public Contract Code Section 22030; and

WHEREAS, Public Contracts Code Section 22034 requires any agency that is to become subject to the UPCCAA to adopt an ordinance in compliance with the requirements of that section; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. MUNICIPAL CODE AMENDMENT. Article XIII to be entitled, "Awarding Public Projects" is hereby added to the Municipal Code and shall read as follows:

ARTICLE XIII. AWARDING PUBLIC WORKS CONTRACTS

2.99-34 Purpose

This Article is intended to establish regulations to apply to all public contracts in a manner that is consistent with the requirements of the Uniform Public Construction Cost Accounting Act (Public Contracts Code Section 22000 *et seq.*).

2.99-35 Public projects

A. Except as provided in subsection E of this section, the City Manager may cause public projects of forty-five thousand dollars (\$45,000) or less to be performed by employees of the City by force account, by negotiated contract, or by purchase order.

B. Except as provided in subsection E of this section, public projects of one hundred seventy-five thousand dollars (\$175,000) or less, may be let to contract by informal procedures as set forth in Section 2.99-37.

C. Except as provided in subsection E of this section, and subsection E of Section 2.99-37, public projects of more than one hundred seventy-five thousand dollars (\$175,000) shall be let to contract by the formal bidding procedure outlined in Sections 2.99-38 and 2.99-39.

D. The term “public project” shall have the definition set forth in Public Contracts Code Section 22002.

E. The dollar limits set forth in subsections A and B of this section shall adjust without City Council action as necessary to comply with any adjustment mandated by the State Controller pursuant to the authority granted by Public Contract Code Section 22020.

2.99-36 List of contractors

A list of contractors shall be developed and maintained in accordance with Public Contracts Code Section 22034(a) and any criteria promulgated from time to time by the California Uniform Construction Cost Accounting Commission (Commission). Such list will be maintained by the City Manager.

2.99-37 Informal bidding procedure

The following apply to informal bids for public projects:

A. Notice inviting informal bids.

1. Required noticing. When a public contract is to be bid pursuant to the procedures in this section, a notice inviting informal bids shall be mailed to all construction trade journals specified by the Commission in accordance with Public Contract Code Section 22036.

2. Optional noticing. Notification may be also provided to the contractors on the list created pursuant to Section 2.99-36 for the category of work being bid, and to any additional contractors and/or construction trade journals.

3. Exception. If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

B. Mailing notices. All mailing of notices to contractors and construction trade journals pursuant to subsections A.1 and A.3, above, shall be completed not less than 10 calendar days before bids are due.

C. Description of project. The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids.

D. Authority to award contracts. The City Manager is authorized to award a contract if the lowest bid received is forty-five thousand dollars (\$25,000) or less. Contracts valued at more than forty-five thousand dollars (\$25,000) can only be awarded by the City Council.

E. Bids exceeding \$175,000. If all bids received pursuant to the informal process are in excess of one hundred seventy-five thousand dollars (\$175,000), the City Council may adopt a resolution by a four-fifths vote to award the contract at one hundred eighty-seven thousand five hundred dollars (\$187,500) or less, to the lowest responsible bidder, if it determines the City's cost estimate was reasonable. Otherwise, the project shall be re-bid pursuant to Section 2.99-38 and awarded pursuant to Sections 2.99-38 and 2.99-39 of this chapter.

F. Award of contract. The contract shall be awarded to the lowest responsible bidder.

2.99-38 Notice inviting formal bids.

The following rules apply to notices for bids for public projects pursuant to the formal bidding process:

A. Contents of notice. Notice inviting formal bids shall state the time and place for the receiving and opening of sealed bids and distinctly describe the project.

B. Publication of notice. The notice shall be published at least 14 calendar days before the date of opening the bids in a newspaper of general circulation, printed and published in the city, or otherwise comply with the requirements of Public Contracts Code Section 22037.

C. Electronic transmission of notice. The notice inviting formal bids shall also be sent electronically, if available, by either facsimile or electronic mail and mailed to all construction trade journals specified in accordance with Public Contract Code Section 22036. The notice shall be sent at least 15 calendar days before the date of opening the bids. The city may provide additional notice.

2.99-39 Awarding formal bids

The following rules apply to awarding formal bids for public projects:

A. Rejecting formal bids. In its discretion, the City Council may reject any bids presented, if the City, prior to rejecting all bids and declaring that the project can be more economically performed by employees of the City, furnishes a written notice to an apparent low bidder. The notice shall inform the bidder of the City's intention to reject the bid and shall be mailed at least two business days prior to the hearing at which the City intends to reject the bid. If after the first invitation of bids all bids are rejected, after reevaluating its cost estimates of the project, the City shall have the option of either of the following:

1. Abandoning the project or re-advertising for bids in the manner described by this chapter.
2. By passage of a resolution by a four-fifths vote of the City Council declaring that the project can be performed more economically by City employees, may have the project done by force account without further complying with this Article.

B. Lowest bidder. If a contract is awarded, it shall be awarded to the lowest responsible bidder. If two or more bids are the same and the lowest, the city may accept the one it chooses.

C. No bids. If no bids are received through the formal or informal procedure, the project may be performed by the employees of the City by force account or negotiated contract without further complying with this Article.

2.99-40 Emergencies

A. In cases of emergency when repair or replacements are necessary, the City Council may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets, or working details, or giving notice for bids to let contracts. The work may be done by day labor under the direction of the City Council, by contractor, or by a combination of the two. The City Council's authority under this section may be exercised by the City Manager during an emergency declared pursuant to Section 11.6 of this code.

B. In case of an emergency, if notice for bids to let contracts will not be given, the City shall comply with Chapter 2.5 of Part 3 of Division 2 of the Public Contract Code (commencing with Section 22050).

SECTION 2. MUNICIPAL CODE AMENDMENT. Chapter 2, Article XI, Section 2.99-29, paragraph (7) shall be amended to read:

(7) Public Projects Exemptions. This section is expressly made inapplicable to bids for public works projects, governed by the procedures in Public Contract, Code Sections 20100 and 22000 et seq. Public works projects shall be awarded according to the procedures of Article XIII Awarding Public Works Contracts.

SECTION 3. SEVERABILITY. If any provision, section, paragraph, sentence or word of this Ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 4. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law, including the Public Contract Code, and this ordinance shall be construed in light of that intent.

SECTION 5. CEQA. This ordinance is exempt from the California Environmental Quality Act ("CEQA") pursuant to 14 Cal. Code Regs. Section 15378(b)(4) and (5) as a creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment and as an agency organizational or administrative activity that produces no physical changes to the environment.

SECTION 7. EFFECTIVE DATE. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code Section 36937.

SECTION 8. CERTIFICATION.

SECTION 7. This ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED this XXth day of July, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the XX day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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City of South Pasadena Agenda Report

*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zucimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: July 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Paul Toor, Public Works Director 
Anteneh Tesfaye, Water Operations Manager
SUBJECT: **Adoption of a of Resolution Adopting the 2015 Urban Water Management Plan**

Recommendation

It is recommended that the City Council adopt a resolution adopting the 2015 Urban Water Management Plan (UWMP).

Fiscal Impact

There is no fiscal impact associated with adopting the resolution.

Commission Review and Recommendation

A copy of the 2015 UWMP was submitted to the Natural Resources and Environmental Commission for their review and comments.

Background

The Urban Water Management Planning Act (Act) of the California Water Code, Division 6, Part 2.6 requires that every urban water supplier providing water to more than 3,000 customers or that supplies more than 3,000 acre-feet of water per year must prepare and adopt an UWMP. The UWMP must be updated every five years. The 2015 UWMP is an update to the 2010 UWMP which was adopted by the City of South Pasadena (City) City Council on June 1, 2011.

Section 10642 of California Water Code states that, “each urban water supplier shall encourage the active involvement of diverse social, culture and economic elements of the population within the service area prior to and during preparation of the UWMP. Prior to adopting a plan, the urban water supplier shall make the plan available for public inspection and shall hold a public hearing thereon.”

The public has been notified of the opportunity to comment on the draft 2015 UWMP via this City Council agenda item, as well as a legal notice published in the South Pasadena Review on June 23, 2016 and June 30, 2016. A copy of the UWMP was made available for public review at the Public Works Department, City Clerk’s Office, and at the Library, as well as on the City’s website. An electronic copy of the 2015 Urban Water Management Plan has been provided to the City Council under a separate cover.

Analysis

The purpose of the Act is to direct urban water suppliers to evaluate their existing water conservation efforts and, to the extent practicable, review and implement alternative and supplemental water conservation measures. The Act is directed primarily at retail water purveyors where programs can be implemented efficiently in corporation with the utility customer. The City's UWMP is a supplement to the UWMP of the Upper San Gabriel Valley Municipal Water District, which addresses regional water management issues from a basin-wide perspective.

The format of the report is prescribed by the California Department of Water Resources. The guidelines for the 2015 UWMP incorporate a number of new or expanded provisions to the 2010 UWMP. These provisions include Senate Bill 7, which requires a 20% reduction in urban per capita water use by 2020, and Assembly Bill 1420, which conditions State funding for water management to urban water supplier on implementation of water conservation measures. City staff is working closely with utility customers to implement the water conservation measures. The water production records indicate that the City is meeting the water conservation goals established by the state and it is anticipated that the water production for Fiscal Year (FY) 2015-2016 will be 26% lower than the base FY 2013-2014.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADOPTING THE 2015 URBAN WATER
MANAGEMENT PLAN**

WHEREAS, the California Legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-1984 Regular Session, and as amended subsequently, which mandates that every supplier providing water for municipal purpose to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare an Urban Water Management Plan (UWMP); and

WHEREAS, the primary objective of the UWMP is to ensure that sufficient water supplies will be available to meet current and future community water demands and beneficial uses, and to achieve conservation and efficient use of urban water supplies; and plan for the conservation and efficient use of water; and

WHEREAS, the City of South Pasadena (City) is an urban supplier of water providing water to a population over 25,000; and

WHEREAS, the UWMP must be adopted after public reviewed at least once every five years, and the City shall make any amendments or changes to its plan which are indicated by the review; and

WHEREAS, the City has therefore, prepared and circulated for public review a draft UWMP, and on July 6, 2016 a properly noticed public hearing regarding said UWMP was held by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The UWMP is hereby adopted and ordered filed with the City Clerk's Office.

SECTION 2. The Public Works Director is hereby authorized and directed to file the UWMP with the California Department of Water Resources within 30 days after this date.

SECTION 3. The Public Works Director is hereby authorized and directed to implement the Water Conservation Programs as set forth in the UWMP.

SECTION 4. The City Manager shall recommend to the City Council additional regulations to carry out effective and equitable allocation of water resources.

SECTION 5. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 6th day of July, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 6th day of July, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)