



**CITY COUNCIL CLOSED SESSION
REGULAR MEETING AGENDA**

**South Pasadena City Council / Redevelopment Successor Agency /
Public Financing Authority / Housing Authority
City Manager's Conference Room, Second Floor, 1414 Mission Street
Wednesday, June 18, 2014, at 6:30 p.m.**

City Council

Marina Khubesrian, M.D., Mayor / Agency Chair / Authority Chair
Robert S. Joe, Mayor Pro Tem / Agency Vice Chair / Authority Vice Chair

Councilmembers / Agency Members / Authority Members
Michael A. Cacciotti; Diana Mahmud; Richard D. Schneider, M.D.

Sergio Gonzalez, City Manager / Agency Executive Director / Authority Executive Director
Evelyn G. Zneimer, City Clerk / Agency Secretary / Authority Secretary
Yvette Hall, Chief Deputy City Clerk / Chief Deputy Agency Secretary / Chief Deputy Authority Secretary
Kimberly Hall Barlow, Assistant City Attorney / Agency Counsel / Authority Counsel

*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.*

Closed Session Agenda	Description
1. Roll Call	Mayor Khubesrian, Councilmembers Cacciotti, Joe, Mahmud, Schneider
2. Public Comments	Public comments on Closed Session items only
3. Conference with Legal Counsel - Pending Litigation	Pursuant to Government Code Section 54956.9 (d)(1) Name of case: Mark Nansen, et. al. v. City of South Pasadena, et. al. Case No. BC543533
4. Conference with Real Property Negotiators	Pursuant to Government Code Section 54956.8 Property: Northeast corner of El Centro Street and Mound Avenue (APN 5315-003-901) Agency Negotiators: Assistant City Manager Hilary Straus and Assistant City Attorney Kimberly Hall Barlow and Ken Hira, Economic Consultant Negotiating Parties: Jonathan Genton, Genton Property Group Under Negotiation: Price and Terms of Payment

<p>5. Conference with Real Property Negotiators</p>	<p>Pursuant to Government Code Section 54956.8 Property: 1503-1507 El Centro Street (APN 5315-003-903 & 5315-003-904); and Southwest corner of El Centro Street and Edison Lane (APN 5315-003-902)</p> <p>Authority Negotiators: Assistant City Manager Hilary Straus and Assistant City Attorney Kimberly Hall Barlow and Ken Hira, Economic Consultant</p> <p>Negotiating Parties: Jonathan Genton, Genton Property Group Under Negotiation: Price and Terms of Payment</p>
<p>6. Labor Negotiations</p>	<p>Pursuant to Government Code Section 54957.6 Conference with Labor Negotiators regarding labor negotiations with the following Employee organizations: Firefighters' Association (FFA); Police Officers' Association (POA); Public Service Employees' Association (PSEA); PSEA-- Part Time Unit; Unrepresented Employees: City Manager; Management Employees</p> <p>City negotiators: City Manager Sergio Gonzalez, Assistant City Manager Hilary Straus, Finance Director David Batt, Assistant Finance Director Pearl Lieu, Kimberly Hall Barlow, Assistant City Attorney, and Legal Counsel Adrianna Guzman</p>

Accommodations



Meeting facilities are accessible to persons with disabilities. If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (626) 403-7230. Hearing assistive devices are available in the Council Chambers. Notification at least 72 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 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 the City Hall at 1414 Mission Street, South Pasadena, CA 91030, as required by law.

06/12/2014
 Date

Desiree Jimenez
 Desiree Jimenez, Deputy City Clerk



CITY COUNCIL REGULAR MEETING AGENDA

**South Pasadena City Council / Redevelopment Successor Agency /
Public Financing Authority / Housing Authority
Amedee O. "Dick" Richards, Jr., Council Chambers, 1424 Mission Street
Wednesday, June 18, 2014, at 7:30 p.m.**

City Council

Marina Khubesrian, M.D., Mayor / Agency Chair / Authority Chair
Robert S. Joe, Mayor Pro Tem / Agency Vice Chair / Authority Vice Chair

Councilmembers / Agency Members / Authority Members
Michael A. Cacciotti; Diana Mahmud; Richard D. Schneider, M.D.

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Kimberly Hall Barlow, Assistant City Attorney / Agency Counsel / Authority Counsel

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Time allotted per speaker: 3 minutes.
No agenda item may be taken after 11:00 p.m.*

Presentations and Announcements

Roll call, Invocation* (Councilmember Cacciotti)

Pledge of Allegiance

**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.*

1. Closed Session announcements — a Closed Session agenda has been posted separately
2. Presentation of a Certificate of Recognition to the South Pasadena High School Boys Volleyball Team for being named as the 2014 CIF Southern Section Division III Champions
3. Presentation of a Certificate of Recognition to Beverly Passon for being named as the 2014 Older American of the Year in the City of South Pasadena
4. Presentation of a Certificate of Appreciation to Claude Gonzales, South Pasadena Reserve Police Corporal for more than 27 years of service to the South Pasadena community
5. Councilmembers' comments (3 minutes each)

6. City Manager communications
7. Reordering of and Additions to the Agenda

Opportunity to Comment on Consent Calendar

In order to address the Council, please complete a Public Comment Card. Time allotted per speaker: 3 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

8. Approval of the minutes of the Special City Council Meeting of June 2, 2014 and the Regular City Council Meeting of June 4, 2014
9. Approval of prepaid warrants in the amount of \$594,576.14, General City Warrants in the amount of \$481,498.07 and payroll in the amount of \$408,814.84
10. Monthly investment reports for April 2014
11. Adoption of a resolution approving the Annual Auditor's Report and authorizing the collection of the Library Special Tax for Fiscal Year 2014-15
12. Adoption of a resolution determining and establishing an appropriations limit for Fiscal Year 2015 in accordance with Article XIII B of the California Constitution
13. Adoption of a resolution in support of a food waste prevention and recovery efforts in the City of South Pasadena
14. Award of contract for the catered senior meals program for the South Pasadena Senior Center
15. Approval of a policy granting priority registration to South Pasadena residents for special Senior Center event luncheons
16. Acceptance of project completion and authorization to file a Notice of Completion for City Hall and Maintenance Yard Roof Coating Project, and authorization to release retention payment in the amount of \$5,187 to Universal Coatings, Inc.
17. Award of contract in the amount of \$67,625 to McKelvey Construction for the Information Technology Room Remodel Project
18. Adoption of a resolution authorizing signatories on a risk management custodial bank account for General Liability Claims Administration
19. Adoption of a resolution adjusting the hourly rate of pay on the salary schedule for certain part-time classifications due to the New Minimum Wage Order effective July 1, 2014

Public Comments and Suggestions

Time reserved for those in the audience who wish to address the City Council. The audience should be aware that the Council may not discuss details or vote on non-agenda items. Your concerns may be referred to staff or placed on a future agenda. Please note: Public input will also be taken during all agenda items. In order to address the Council, please complete a Public Comment Card. Time allotted per speaker: 3 minutes

Action/Discussion

- 20. Approval of a resolution adopting the FY 2014-15 Budget
- 21. Update on the Monterey Road Improvement Project

Reports

- 22. Strategic Planning Update Session Summary

Adjournment

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

Wednesday, July 2, 2014	Regular City Council Meeting	Council Chambers	7:30 p.m.
Wednesday, July 16, 2014	Regular City Council Meeting	Council Chambers	7:30 p.m.
Wednesday, August 6, 2014	CANCELED		
Wednesday, August 20, 2014	Regular City Council Meeting	Council Chambers	7:30 p.m.

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

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

- South Pasadena Public Library, 1100 Oxley Street;
- City Clerk's Office, 1414 Mission Street; and on the
- web at: www.southpasadenaca.gov/citycouncilmeetings

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk's Office 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 72 hours prior to that meeting are available for public inspection at the City Clerk's Office, located at City Hall, 2nd floor, 1414 Mission Street prior to the meeting. During the meeting, these documents will be included as part of the "Counter Copy" of the agenda packet kept in the Amedee O. "Dick" Richards, Jr., Council Chambers at 1424 Mission Street. Documents distributed during the meeting will be available following the meeting at the City Clerk's Office. 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 and are replayed for at least 24 hours following the meeting. Meetings are also streamed live via the Internet from the City website at www.southpasadenaca.gov. Six months of archived meetings, indexed by agenda item, are also available. A DVD of regularly scheduled meetings is available for checkout at the South Pasadena Public Library. DVD and audio CD copies of meetings can be purchased from the City Clerk's Office.

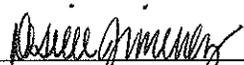
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06/12/2014

Date


 Desiree Jimenez, Deputy City Clerk

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CITY OF SOUTH PASADENA

CERTIFICATE OF RECOGNITION



South Pasadena High School Boys Volleyball Team 2014 CIF Southern Section Division III Champions

In recognition of outstanding athletic performance and teamwork,
winning its second straight CIF Southern Section Division III, and
participating in the 2014 CIF State Division Championship

Dated this 18th day of June, 2014

Marina Khubesrian, M.D., Mayor

Evelyn G. Zneimer, City Clerk



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CITY OF SOUTH PASADENA

CERTIFICATE OF RECOGNITION



Beverly Passon

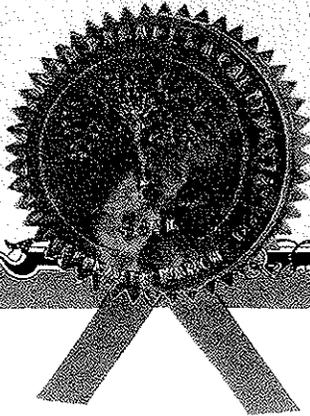
2014 Older American of the Year

In honor of Older Americans Month and in recognition of your selfless contributions as President of the Woman's Club of South Pasadena since 2006, and for reinvigorating the Club's mission of service to philanthropic and charitable projects that continue to enrich the South Pasadena community

Dated this 18th day of June, 2014

Marina Khubesrian, M.D., Mayor

Evelyn G. Zneimer, City Clerk



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THE CITY OF SOUTH PASADENA EXPRESSES

APPRECIATION



Claude Gonzales

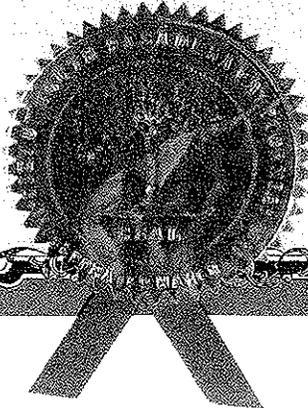
South Pasadena Reserve Police Corporal

In appreciation of more than 27 years and 4,801 hours
of exemplary service to the South Pasadena Police Department
and commitment to protect and serve the community

Dated this 18th day of June, 2014

Marina Khubesrian, M.D., Mayor

Evelyn G. Zneimer, City Clerk



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**MINUTES OF THE SPECIAL MEETING OF THE
CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY
PUBLIC FINANCING AUTHORITY/HOUSING AUTHORITY
OF THE CITY OF SOUTH PASADENA CONVENED
THIS 2nd DAY OF JUNE 2014, AT 6:30 P.M.
CITY MANAGER'S CONFERENCE ROOM, SECOND FLOOR
1414 MISSION STREET**

1. ROLL CALL

Mayor Khubesrian convened the Special Meeting of the South Pasadena City Council/Redevelopment Successor Agency (Agency)/Public Financing Authority (Authority)/Housing Authority (Authority) at 6:32 p.m.

Present were City Councilmembers/Agency/Authority Members Mahmud and Schneider; Mayor Pro Tem/Agency/Authority Vice Chair Joe and Mayor/Agency/Authority Chair Khubesrian. Councilmember Cacciotti arrived at approximately 6:49 p.m.

Absent: None.

Other Officials and Staff present: City Manager/Agency/Authority Executive Director Gonzalez and Assistant City Manager Straus.

2. PUBLIC COMMENTS

Mayor Khubesrian opened the Public Comments section. There was no one from the public wishing to speak on the Closed Session agenda item. Mayor Khubesrian closed the Public Comments section.

3. CLOSED SESSION

**PUBLIC EMPLOYEE APPOINTMENT
PURSUANT TO GOVERNMENT CODE SECTION 54957
TITLE: CITY ATTORNEY**

City Manager Gonzalez read the Closed Session title into the record.

The City Council convened into Closed Session.

3. OPEN SESSION

The meeting reconvened in Open Session with all Councilmembers in attendance.

City Manager Gonzalez advised that there was no reportable action taken regarding the Closed Session item.

ADJOURNMENT

Mayor Khubesian adjourned the Special Meeting of the South Pasadena City Council/Redevelopment Successor Agency/Public Financing Authority/ Housing Authority at 10:15 p.m.

Evelyn G. Zneimer
City Clerk

Marina Khubesian, M.D.
Mayor

Minutes approved by the South Pasadena City Council on June 18, 2014.



**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY
PUBLIC FINANCING AUTHORITY/HOUSING AUTHORITY
OF THE CITY OF SOUTH PASADENA CONVENED
THIS 4th DAY OF JUNE 2014, AT 7:30 P.M.
AMEDEE O. "DICK" RICHARDS, JR., COUNCIL CHAMBERS
1424 MISSION STREET**

ROLL CALL

Mayor Khubesrian convened the Regular Meeting of the South Pasadena City Council/Redevelopment Successor Agency (Agency)/Public Financing Authority (Authority)/Housing Authority (Authority) at 7:35 p.m.

Chief Deputy City Clerk Hall called the roll. Present were City Councilmembers/Agency/Authority Members Cacciotti, Mahmud, and Schneider; and Mayor Pro Tem/Agency/Authority Vice Chair Joe and Mayor/Agency/Authority Chair Khubesrian.

Absent: None.

Other Officials and Staff present: City Clerk Zneimer; City Manager/Agency/Authority Executive Director Gonzalez; City Attorney/Agency/Authority Counsel Adams; Assistant City Manager Straus; Police Chief Miller; Deputy Fire Chief Riddle; Finance Director Batt; Public Works Director Toor; Planning and Building Director Watkins; Community Services Director Pautsch; City Librarian Fjeldsted; Assistant Finance Director Lieu, Senior Planner Mayer; Water Conservation Analyst Figoni, and Chief Deputy City Clerk Hall.

INVOCATION

Mayor Pro Tem Joe presented the invocation.

PLEDGE OF ALLEGIANCE

South Pasadena Police Officer Perez led the Pledge of Allegiance.

1. CLOSED SESSION ANNOUNCEMENTS

City Attorney Adams reported that at approximately 6:30 p.m., Mayor Khubesrian called to order the Closed Session Meeting of the City Council of June 4, 2014. He stated all Councilmembers were present. He stated there was no one from the public wishing to speak on the Closed Session agenda items. He stated Mayor Khubesrian recessed the meeting into Closed Session to discuss the following items as listed on the Closed Session Agenda: 3) Labor Negotiations, Pursuant to Government Code Section 54957.6, Conference with Labor Negotiators regarding labor negotiations with the following Employee organizations: Firefighters' Association (FFA); Police Officers' Association (POA); Public Service Employees' Association (PSEA); PSEA-Part Time Unit; Unrepresented Employees: City Manager; Management Employees; City negotiators: City Manager Sergio Gonzalez, Assistant City Manager Hilary Straus, Finance Director David Batt, Assistant Finance Director Pearl Lieu, Richard L. Adams II, City Attorney, and Legal Counsel Adrianna Guzman; and 4) Conference with Legal Counsel – Pending Litigation, Pursuant to Government Code Section 54956.9 (d)(1), Name of case: Mark Nansen, et. al. v. City of South Pasadena, et. al. Case No. BC543533. City Attorney Adams announced there was no reportable action regarding Closed Session Agenda Item Nos. 3 and 4.

2. PRESENTATION ON METRO GOLD LINE GRADE CROSSING EMERGENCY RESPONSE PROTOCOL AND COORDINATION WITH OTHER AGENCIES

Police Chief Miller introduced Anthony Abdalla, Police Sergeant, who presented a PowerPoint presentation and responded to Councilmembers' questions.

Robert Castanon, Rail Operations Superintendent, Los Angeles County Metropolitan Transportation Authority (Metro), responded to Councilmembers' questions.

In response to Mayor Pro Tem Joe's inquiry, City Manager Gonzalez stated he would research whether the City of South Pasadena (City) received a response to a letter sent to Metro regarding the Gold Line Grade Crossing.

Mayor Khubesrian introduced Joe Payne, Chair, Festival of Balloons 4th of July Committee, who described the Festival of Balloons 4th of July Poster Contest. Chair Payne said all posters reflected the theme, "The Y... Serving Our Community for 100 Years" and that City Councilmembers judged the finalist entries prior to this evening's Closed Session Meeting. He announced the three 5th Grade winners and stated they would walk in the 4th of July Parade while displaying their posters.

3. PRESENTATION ON HUNTINGTON DRIVE MEDIAN LANDSCAPE IMPROVEMENT PROJECT IN PARTNERSHIP WITH UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

Water Conservation Analyst Figoni introduced the following project partners: Charles Trevino, Board Member, Upper San Gabriel Valley Municipal Water District (USGVMWD); Shane Chapman, General Manager (USGVMWD); Elena Layugan, Water Conservation Coordinator, (USGVMWD); and David Plascencia, Operations Manager, EcoTech Services, Inc.

Water Conservation Analyst Figoni presented a PowerPoint presentation and responded to Councilmembers' questions.

Councilmember Cacciotti requested that a three dimensional design concept be provided.

Board Member Trevino stated that alternative concepts could be considered for the project.

General Manager Chapman indicated that an improved visual rendering could be provided to the City Council.

Kim Hughes, Chair, Natural Resources and Environmental Commission (NREC), provided the reasons why the design was chosen by the NREC. She indicated the NREC selected a simple design that included accessible plants, a colorful palette, and low growing plants in order for residents to easily replicate.

4. COUNCILMEMBERS' COMMENTS (3 MINUTES EACH)

Councilmember Mahmud thanked the South Pasadena Key Club volunteers and residents that participated in the Mulch and Compost Giveaway Event held on May 31, 2014. She indicated the event was successful and requested the City consider increasing the frequency of the event to three or four times a year. She announced a fundraiser sponsored by Moms for Family and Community and Dads Uniting Dads in Education and Service (D.U.D.E.S.) to be held on June 7, 2014, at 7:30 p.m., at 1215 Garfield Avenue, to benefit Burn Quest and "The Place" Teen Center. Councilmember Mahmud reported she was elected at the San Gabriel Valley Council of Government's (SGVCOG) Meeting as one of two SGVCOG's representatives to the Energy and Natural Resources Committee of the Southern California Association of Governments.

Mayor Pro Tem Joe announced the City received five youth worker positions from the Foothill Workforce Investment Board (FWIB) as part of the Summer Youth Employment and Training Program (SYET) at no cost to the City. He indicated the City's participation in the SYET Program was in addition to its participation in the FWIB's At-Risk Youth Employment Program.

Councilmember Schneider had no Councilmember comments.

Councilmember Cacciotti thanked Police Chief Miller and the Police Department for responding to residents on Orange Grove Avenue for installing a changeable speed sign, in addition to a changeable speed sign on Fremont Avenue. He announced the Police Department's annual Torch Run to be held on June 5, 2014. He displayed a photograph of a banner stating "Dig It 710 Tunnel Close the Gap" being displayed by the City of Alhambra on Fremont Avenue. Councilmember Cacciotti thanked the Pasadena Humane Society for assisting with the humane removal of a skunk from his residence and displayed photographs. He displayed a photograph of an economic development meeting held with City staff, the Chamber of Commerce, and a new South Pasadena business owner. He stated that pollworkers at the South Pasadena Middle School polling location for the June 3, 2014, Statewide Direct Primary Election indicated concerns with low lighting, temperature, and restroom facilities. He thanked Water Conservation Analyst Figoni and staff for hosting the Mulch and Compost Giveaway event. He thanked the City Staff for the use of the Arroyo Seco Golf Course for the South Pasadena Educational Foundation's (SPEF) Parti Gras fundraising event. He attended Girl Scout Troop 9331's Lights Out event at Garfield Park held on May 23, 2014. Councilmember Cacciotti thanked Mayor Pro Tem Joe and City Staff for a great Memorial Day Celebration at the War Memorial Building. He thanked NREC and Councilmember Schneider for discussing various important issues at the NREC meeting held on May 27, 2014.

Mayor Khubesian commented that the 2014 SPEF Parti Gras fundraiser was well done and a great collaboration opportunity with the City. She congratulated Councilmember Schneider on the recent wedding of his daughter. She congratulated all graduating students at all levels and their parents for a successful year. Mayor Khubesian announced the following events: 1) "Not One More" Postcard Event and Art Installation to be held at SPACE Arts Center on June 8, 2014, from 3:00 p.m. to 5:00 p.m., in response to the incident at Isla Vista, California; 2) Community Autism Awareness Forum and Panel Discussion, hosted by the South Pasadena Kiwanis and South Pasadena Police Department, to be held on June 19, 2014, from 6:30 p.m. to 8:00 p.m.; and 3) League of California Cities Annual Conference and Expo to be held on September 3, 2014, to September 5, 2014, in Los Angeles. She thanked various community coalition groups for hosting the screening of the documentary "Hungry for Change" and the Chamber of Commerce for donating funds to purchase healthy snacks for the event.

5. CITY MANAGER COMMUNICATIONS

City Manager Gonzalez introduced Ian McLendon, third grade student, Marengo Elementary School, who requested to make a presentation regarding his school project.

Speaker McLendon presented petitions signed by the Marengo Elementary School Third Grade Class entitled "Restore the Rialto" to the City Council.

6. REORDERING OF AND ADDITIONS TO THE AGENDA

None.

CONSENT CALENDAR

MOTION: M/S Mahmud/Cacciotti to approve Consent Calendar Item Nos. 7, 8, 9, 10, 11, and 12; and including Prepaid Warrants #183473-183531 in the amount of \$421,991.19, General City Warrants #183532-183634 in the amount of \$248,215.67, and Payroll 05-23-14 in the amount of \$397,420.13 totaling \$1,067,626.99; and seated as the Successor Agency to the Community Redevelopment Agency, approve Redevelopment Successor Agency warrants for \$15,238.60 (included in above total). By roll call vote, the motion passed unanimously. Absent: None.

The Consent Calendar consisted of the following items:

- 7. APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 21, 2014 AND THE SPECIAL CITY COUNCIL MEETING OF MAY 28, 2014**
- 8. APPROVAL OF PREPAID WARRANTS IN THE AMOUNT OF \$421,991.19, GENERAL CITY WARRANTS IN THE AMOUNT OF \$248,215.67 AND PAYROLL IN THE AMOUNT OF \$397,420.13**
- 9. APPROVAL OF RESOLUTION NO. 7349 APPOINTING MAYOR MARINA KHUBESRIAN, M.D., AS THE VOTING DELEGATE, MAYOR PRO TEM ROBERT S. JOE AS THE ALTERNATE VOTING DELEGATE, AND CITY MANAGER SERGIO GONZALEZ AS THE SECOND ALTERNATE VOTING DELEGATE, REPRESENTING THE CITY OF SOUTH PASADENA AT THE 2014 LEAGUE OF CALIFORNIA CITIES' ANNUAL BUSINESS MEETING ON SEPTEMBER 5, 2014, IN LOS ANGELES, CALIFORNIA**
- 10. ADOPTION OF RESOLUTION NO. 7350 APPROVING THE FY 2014-15 ENGINEER'S REPORT DECLARING THE CITY'S INTENTION TO PROVIDE FOR AN ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND SETTING A DATE AND TIME FOR A PUBLIC HEARING**
- 11. DISCRETIONARY FUND REQUEST FROM MAYOR PRO TEM JOE IN THE AMOUNT OF \$5,000 FOR THE COMMUNITY EMERGENCY RESPONSE TEAM PROGRAM**
- 12. PURCHASE OF COMPRESSED NATURAL GAS TRUCKS FOR THE PUBLIC WORKS DEPARTMENT**

SUBJECT TO REVISION: UNAPPROVED UNTIL RATIFIED BY COUNCIL

ITEMS PULLED FROM THE CONSENT CALENDAR FOR SEPARATE CONSIDERATION

None.

PUBLIC COMMENTS

Mayor Khubesrian opened the Public Comments section.

Linda Hess, President and Founder, Urban Harvester, announced a fundraising event “an Evening at Fresco” to be held on June 21, 2014, at Fresco Community Market, from 8:00 a.m. to 11:00 p.m. She stated that a humanitarian award would be presented to Councilmember Cacciotti.

Reverend James Steele, Oneonta Congregational Church, announced the community event “Celebration of Families and Remembering Sun Yat-Sen” Festival to be held on June 7, 2014, and June 8, 2014, at Oneonta Congregational Church.

Bianca Richards, South Pasadena Resident, spoke regarding the maintenance of recently planted trees on Fairview Avenue.

City Manager Gonzalez announced the telephone number and City website for residents to contact the Public Works Department for information on tree maintenance.

There being no additional speakers, Mayor Khubesrian closed the Public Comments section.

PUBLIC HEARING**13. APPEAL OF A DECISION OF THE CULTURAL HERITAGE COMMISSION TO DENY A REQUEST TO DEMOLISH A DETACHED GARAGE AT 1812 FLETCHER AVENUE AND RESOLUTION NO. 7351 ADOPTING A NEGATIVE DECLARATION AND APPROVING A CERTIFICATE OF APPROPRIATENESS**

Senior Planner Mayer summarized the staff report as part of a PowerPoint presentation and responded to Councilmembers’ questions.

Mayor Khubesrian opened the Public Hearing.

There were no speakers and Mayor Khubesrian closed the Public Hearing.

Councilmember Schneider noted that the staff report was 214 pages long and commended staff for preparing a thorough report.

MOTION: M/S Mahmud/Cacciotti to overturn a decision of the Cultural Heritage Commission (CHC), adopt a Negative Declaration, and approve a Certificate of Appropriateness to demolish a 298 square foot detached garage for the construction of a new 637 square foot detached garage, including a 196 square foot wood trellis in the rear yard, at 1812 Fletcher Avenue. By roll call vote, the motion passed unanimously. Absent: None.

14. RESOLUTION NO. 7352 ADOPTING A NEGATIVE DECLARATION AND APPROVING AN APPLICATION TO DE-LIST PROPERTY AT 208 GRAND AVENUE FROM THE CULTURAL HERITAGE INVENTORY

Mayor Khubesrian stated that she was not within a 500 foot radius of the project.

Senior Planner Mayer summarized the staff report as part of a PowerPoint presentation and responded to Councilmembers' questions.

Mayor Khubesrian opened the Public Hearing.

Glen Duncan, South Pasadena Resident, spoke regarding the intent of the City's Cultural Heritage Inventory (Inventory), which is to review changes before they are made. He indicated opposition to the de-listing of the house from the Inventory.

Ellen Pansky, Appellant, commented that she would not modify the front of the house or any of the original characteristics of the home, with the exception of building a second story over the living room. Appellant Pansky indicated she has been trying to get approval for this project for one year and hired the Architect firm Cynthia Bennett and Associates to assist her. She stated the only way for her to build an addition was to request a de-listing from the Inventory. Appellant Pansky stated the house was not an intact example of a Spanish Colonial style home.

There being no additional speakers, Mayor Khubesrian closed the Public Hearing.

In response to Councilmember Cacciotti's inquiry, Senior Planner Mayer stated the owner of 208 Grand Avenue could have appealed the matter in the same way as 1812 Fletcher Avenue. He stated City Council approval of the addition based upon its historic status may have been difficult as it would have required an architectural historian to acknowledge that the addition maintained the historic status of the house. Senior Planner Mayer indicated it would be difficult for an architectural historian to support this finding.

In response to Councilmember Mahmud's inquiry, Senior Planner Mayer explained that if the City initially had all the information uncovered by the architectural historian, the home most likely would not have been included on the Inventory. Senior Planner Mayer confirmed the Design Review Board would review the design for compatibility with the existing structure and neighborhood.

Councilmember Schneider stated the house was beautiful, however; he does not like to disagree with the CHC. He stated that he valued Speaker Duncan's opinion.

In response to Mayor Pro Tem Joe's question, Senior Planner Mayer explained the process to de-list a property from the Inventory. He stated the South Pasadena Municipal Code requires a homeowner to hire an architectural historian to provide additional information regarding the resource that the City does not have. Senior Planner Mayer noted the City was fortunate to have some historical information about the property.

Mayor Khubesrian concurred with Speaker Duncan's comments. She stated broad protection of the City's Inventory was needed, as well as a process for the homeowner to appeal decisions.

Councilmember Mahmud also concurred with Mayor Khubesrian's comments and Councilmember Schneider's aforementioned comments. She stated that errors could be made and it would not be reasonable to limit the homeowner.

MOTION: M/S Mahmud/Cacciotti to adopt a Negative Declaration and approve an application to de-list a Spanish Colonial Revival style home at 208 Grand Avenue from the City of South Pasadena's Cultural Heritage Inventory. By roll call vote, the motion passed unanimously. Absent: None.

ACTION/DISCUSSION

15. APPROVAL OF AGREEMENT WITH CARL WARREN AND COMPANY FOR LIABILITY CLAIMS ADMINISTRATION

Councilmember Mahmud indicated that she provided feedback to staff regarding the agreement.

Mayor Khubesrian thanked Assistant City Manager Straus for his hard work on the project.

Mayor Khubesrian opened the Public Comments section.

There being no public comments, Mayor Khubesrian closed the Public Comments section.

MOTION: M/S Cacciotti/Mahmud to approve the following: 1) An agreement, in substantially the form as attached in the staff report, with Carl Warren and Company to provide Third Party Administration of the City's liability claims as part of the City's move to the California State Association of Counties Excess Insurance Authority for insurance coverage; and 2) Authorize the City Manager to execute the aforementioned agreement on behalf of the City.

16. DIRECTION REGARDING DESIGNATED AND UNDESIGNATED RESERVE LEVELS AND FUNDING FOR CRITICAL PUBLIC SAFETY VEHICLE AND EQUIPMENT REPLACEMENT

Finance Director Batt presented the staff report and responded to Councilmembers' questions.

Mayor Khubesrian opened the Public Comments section.

There being no public comments, Mayor Khubesrian closed the Public Comments section.

In response to Councilmember Schneider's question, City Manager Gonzalez clarified that funds would be placed into an equipment replacement fund annually, and that some purchases would be made in advance.

In response to Councilmember Schneider's inquiry, City Manager Gonzalez stated that it is difficult to provide an estimate of the cost to expand the South Pasadena Public Library (Library), if the plan is to move forward with relocating the South Pasadena Senior Center (Senior Center) to a central location to be used as a multi-purpose facility. He stated the expansion would likely require many tenant improvements and the purchase of equipment. He indicated a more comprehensive discussion should take place when the City Council is ready to make a decision on the Senior Center; however, he agrees that a designated fund should be established.

Councilmember Cacciotti recommended that \$100,000 be designated for the Library expansion.

Mayor Pro Tem Joe agreed with Councilmember Cacciotti's comment to designate funding for a multi-purpose facility.

Discussion followed among the City Council and staff regarding the location and cost of an Emergency Operations Center (EOC).

City Attorney Adams recommended that City Council continue their discussion regarding the reserves.

A motion was made by Councilmember Cacciotti to approve \$200,000 for an EOC. The motion failed due to a lack of a second by a Councilmember.

CONSENSUS

By consensus, the City Council approved \$50,000 to establish a designated reserve for an EOC.

CONSENSUS

By consensus, the City Council approved a total of \$146,000 to replenish the Facilities and Equipment Fund for the Fire and Police Departments' equipment and vehicle replacement requests, as follows: 1) Lead Fire Engine - \$50,000; 2) Lead Ambulance - \$30,000; 3) Air and Light Unit - \$6,000; 4) Two Police Patrol Vehicles per year - \$60,000.

CONSENSUS

By consensus, the City Council approved a total of \$100,000 to establish a designated reserve for the expansion of the Library.

CONSENSUS

By consensus, the City Council approved additional funding in the amount of \$100,000 from the undesignated reserves for the Arroyo Golf Course/Bike Trail Project, for a revised project total of \$600,000.

CONSENSUS

By consensus, the City Council approved additional funding in the amount of \$118,000 from the undesignated reserves for the Renewable Energy Sources Project, for a revised project total of \$200,000.

CONSENSUS

By consensus, the City Council approved additional funding in the amount of \$150,000 for the Public Works Maintenance Yard/Community Center, for a revised project total of \$500,000.

CONSENSUS

By consensus, the City Council approved \$500,000 from designated reserves for Legal Services, as recommended by staff.

Finance Director Batt indicated the total fund amounts approved by City Council was \$664,000.

CONSENSUS

By consensus, the City Council approved \$664,000 to be transferred from undesignated reserves to fund the aforementioned projects from existing designated reserves and establish new designated reserves.

CONSENSUS

By consensus, the City Council agreed to leave as is the approximately \$500,000 general fund balance.

Mayor Khubesrian commented that the Public Works Department is exploring the purchase of water rights. She noted that if the water rights were to become available, it

would be important to have a sufficient amount of reserves to fund the estimated cost of \$2,000,000.

City Manager Gonzalez stated that the Fiscal Year 2014-15 Budget would be brought back for City Council adoption at the Regular City Council Meeting of June 18, 2014.

ADJOURNMENT

Mayor Khubesrian adjourned the Regular Meeting of the South Pasadena City Council/ Redevelopment Successor Agency/Public Financing Authority/Housing Authority at 10:30 p.m.

Evelyn G. Zneimer
City Clerk

Marina Khubesrian, M.D.
Mayor

Minutes approved by the South Pasadena City Council on June 18, 2014.

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City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: David Batt, Finance Director *DB*
SUBJECT: **Approval of Prepaid Warrants in the Amount of \$594,576.14,
General City Warrants in the Amount of \$481,498.07 and Payroll
in the Amount of \$408,814.84**

Recommendation

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

Fiscal Impact

Prepaid Warrants:

Warrant # 183635 – 183682 \$ 594,576.14

General City Warrants:

Warrant # 183683 – 183834 \$ 481,498.07

Payroll 06-06-14

\$ 408,814.84

Total

\$ 1,484,889.05

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
June 18, 2014
Page 2 of 2

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 06-06-14
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

**City of South Pasadena
Demand/Warrant Register
Recap by fund**

	Fund No.	Date 06.18.14 Amounts		
		Prepaid	Written	Payroll
General Fund	101	37,149.43	359,702.99	250,952.13
Facilities & Equip.Cap. Fund	105			
Local Transit Return "A"	205	184.35	1,279.62	5,661.27
Local Transit Return "C"	207	1,700.00		5,303.04
Sewer Fund	210	547.50	91.48	10,750.35
CTCTraffic Improvement	211			
Street Lighting Fund	215	2,011.31	24,677.61	4,879.37
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			98.01
Business Improvement Tax	220			
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226	2,274.81		
Housing Authority Fund	228			
State Gas Tax	230		16,281.05	12,804.86
County Park Bond Fund	232	142.80	554.00	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
Capital Growth Fund	255			
CDBG	260			
Asset Forfeiture	270			
Police Grants - State	272	8,707.71	13,607.50	
Police Subventions-CLEEP	273			
Homeland Security Grant	274			
Park Impact Fees	275		8,135.00	
Public Library Fund Grant	280			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310		2,023.00	
Water Fund	500	395,140.33	55,145.82	43,447.39
Public Financing Authority	550			
Payroll Clearing Fund	700	145,075.40		68,888.70
Employee Special Event Fund	900			
Redev.Oblig.Retirement Fund	927			
Column Totals		592,933.64	481,498.07	402,785.12
City Report Totals			1,477,216.83	

Recap by fund

	Fund No.	Amounts		
		Prepaid	Written	Payroll
RSA	227	1,642.50		6,029.72
Column Totals		1,642.50	-	6,029.72
RSA Report Totals			7,672.22	

Amounts		
Prepaid	Written	Payroll
594,576.14	481,498.07	408,814.84
Grand Report Total	1,484,889.05	

Marina Khubesrian, M.D., Mayor

David Batt
David Batt, Finance Director

Evelyn G. Zneimer, City Clerk

ATTACHMENT 2
Prepaid Warrant List

Voided Checks	
182757	\$640.00
183177	\$245.00

Arecano Inc.

Inv. 053114-1			
05/31/14	Finance Director Svcs 5/15-31/	210-6010-6501-8170-000	547.50
05/31/14	Finance Director Svcs 5/15-31/	500-3010-3012-8170-000	1,368.75
05/31/14	Finance Director Svcs 5/15-31/	227-7200-7210-8170-000	1,642.50
05/31/14	Finance Director Svcs 5/15-31/	101-3010-3011-8170-000	1,916.25
Ck. 06/05/14 183666	Total		5,475.00

ASCAP

Inv. 500602714			
05/20/14	Musical License Renewal 1/1/14	101-8030-8032-8264-000	340.42
Ck. 05/29/14 183635	Total		340.42

AT & T U-Verse

Inv. 130464796			
05/17/14	5/18-6/17/14	500-6010-6710-8150-000	60.00
Ck. 05/29/14 183636	Total		60.00

Athens Disposal Company

Inv. April 2014			
05/29/14	Low Income Fees 4/14	101-0000-0000-4210-001	2,816.93
05/29/14	Yard Waste Fees 4/14	500-0000-0000-5525-000	17,981.51
Inv. May 2014			
05/29/14	Estimate Recycling Fees 5/14	500-0000-0000-5360-000	7,270.64
05/29/14	Estimate Rubbish Fees 5/14	500-0000-0000-5360-000	324,478.55
Ck. 05/29/14 183637	Total		352,547.63

Bakalov, Boris

Inv. 4/7-6/27/14			
05/29/14	Instructor Tennis Classes	101-8030-8032-8267-000	850
Ck. 06/05/14 183667	Total		850.00

Ca. State Disbursement Unit

Inv. P/R/E 6/1/14			
06/03/14	Garnishment	700-0000-0000-2264-000	400.50
Ck. 06/05/14 183649	Total		400.50

CAL PERS 457 PLAN

Inv. P/R/E 6/1/14			
06/03/14	Deferred Comp	700-0000-0000-2260-000	3,622.64
Ck. 06/05/14 183650	Total		3,622.64

Camacho, Christopher

Inv. P/R/E 6/1/14			
06/03/14	Pay To Employee - Total MET 5/	700-0000-0000-2264-000	82.89
Ck. 06/05/14 183651	Total		82.89

Chan, Anthony

Inv. P/R/E 6/1/14			
06/03/14	Predictive Policing 5/19/14	101-4010-4011-7000-000	125.16
Inv. P/R/E 6/1/14A			
06/03/14	Predictive Policing 5/21/14	101-4010-4011-7000-000	140.80
Inv. P/R/E 6/1/14B			
06/03/14	Predictive Policing 5/28/14	101-4010-4011-7000-000	140.80
Inv. P/R/E 6/1/14C			
06/03/14	Coverage 5/24/14	101-4010-4011-7000-000	375.48
Inv. P/R/E 6/1/14D			
06/03/14	Coverage 5/30/14	101-4010-4011-7000-000	375
Ck. 06/05/14 183652	Total		1,157.

City of South Pasadena PD Pett

Inv. 5/27/14				
05/27/14	Reimb. Petty Cash	101-4010-4011-8100-000		7.00
05/27/14	Reimb. Petty Cash	101-4010-4011-8010-000		9.04
05/27/14	Reimb. Petty Cash	101-4010-4011-8090-000		170.64
Ck. 05/29/14 183638	Total			186.68

Inv. 6/4/14				
06/04/14	Reimb. Petty Cash	101-4010-4011-8090-000		38.16
06/04/14	Reimb. Petty Cash	101-4010-4011-8020-000		137.02
Ck. 06/05/14 183668	Total			175.18

COIT

Inv. 605716-N				
03/24/14	WMB Drapery Cleaning & Re-Lini	101-8030-8031-8120-000		2,400.00
Ck. 06/05/14 183669	Total			2,400.00

CPRS District XIII

Inv. 6/7/14				
06/04/14	Rec Leader Training Sum Camp M	101-8030-8032-8020-000		210.00
Ck. 06/05/14 183670	Total			210.00

Creek, Michael

Inv. P/R/E 6/1/14				
06/03/14	Parti-Gras Event 5/31/14	101-4010-4011-7000-000		219.03
Ck. 06/05/14 183653	Total			219.03

Dr. Detail Ph.D

Inv. 00006				
03/01/14	Carpet Cleaning Svcs 3/1/14	101-8010-8011-8120-000		195.00
Inv. 00007				
03/02/14	Carpet Cleaning Svcs 3/2/14	101-8010-8011-8120-000		445.00
Inv. 00010				
04/15/14	Carpet Cleaning Svcs 4/15/14	101-8010-8011-8120-000		170.00
Inv. 00011				
04/22/14	Carpet Cleaning Svcs 4/22/14	101-8010-8011-8120-000		75.00
Ck. 05/29/14 183639	Total			885.00

E. D. D.

Inv. P/R/E 6/1/14				
06/03/14	State w/h Tax	700-0000-0000-2220-000		17,256.97
Ck. 06/05/14 183654	Total			17,256.97

Ellen's Silkscreening

Inv. Est. 52261				
05/28/14	Recreation T-Shirts Deposit	101-8030-8032-8020-000		812.60
Ck. 05/29/14 183640	Total			812.60

Gale, Donna

Inv. 4/7-6/2/14				
05/29/14	Instructor Dance Class	101-8030-8032-8267-000		119.50
Ck. 06/05/14 183671	Total			119.50

Hernandez, Jr., Joseph

Inv. P/R/E 6/1/14				
06/03/14	Coverage 5/18/14	101-4010-4011-7000-000		375.48
Inv. P/R/E 6/1/14A				
06/03/14	Coverage 5/23/14	101-4010-4011-7000-000		375.48
Ck. 06/05/14 183655	Total			750.96

Herstik, Mike

Inv. 04/14/14				
04/14/14	K9 Detection Maint./Enhancemen	101-4010-4011-8035-000		3,000.00
04/14/14	K9 Detection Maint./Enhancemen	101-4010-4011-8170-000		3,000.00
Ck. 06/05/14 183672	Total			6,000.00

ICMA

Inv. P/R/E 6/1/14				
06/03/14	Deferred Comp	700-0000-0000-2260-000		4,174.29
Ck. 06/05/14 183656	Total			4,174.29

Ignite Entertainment

Inv. 020 Balance				
04/10/14	In-House Field Trip 6/18/14 Ba	101-8030-8032-8020-000		275.00
Ck. 06/05/14 183673	Total			275.00

ING Life Ins. & Annuity Co.

Inv. P/R/E 6/1/14				
06/03/14	Deferred Comp	700-0000-0000-2260-000		2,665.33
Ck. 06/05/14 183657	Total			2,665.33

Miller, Arthur

Inv. 5/13-14/14				
05/27/14	Reimb. CA PD Chief's Conf. Exp	101-4010-4011-8090-000		1,014.95
Ck. 05/29/14 183641	Total			1,014.95

Mission-Meridian Village

Inv. 88888-7				
05/22/14	Property Owners Assn Dues-UHos	226-2010-2029-8060-000		857
Inv. 88888-8				
05/22/14	Property Owners Assn Dues-Park	226-2010-2029-8060-000		41.08
05/22/14	Property Owners Assn Dues-Park	207-2010-2260-8060-000		1,700.00
Inv. 88888-9				
05/22/14	Property Owners Assn Dues-Util	226-2010-2029-8060-000		1,376.17
Ck. 06/05/14 183674	Total			3,974.81

Morant, John

Inv. 6/11/14				
05/29/14	2014 Sum Camp Med CPR Training	101-8030-8032-8020-000		680.00
Ck. 06/05/14 183675	Total			680.00

NUFIC

Inv. P/R/E 6/1/14				
06/03/14	A.D. & D. Ins	700-0000-0000-2256-000		1,171.80
Ck. 06/05/14 183658	Total			1,171.80

Pers Retirement

Inv. P/R/E 6/1/14				
06/03/14	Retirement Svc Period 5/19-6/1	700-0000-0000-2240-000		105,806.46
Ck. 06/05/14 183659	Total			105,806.46

PETTY CASH - Recreation

Inv. 5/29/14				
05/29/14	Reimb. Petty Cash	205-8030-8025-8020-000		30.00
05/29/14	Reimb. Petty Cash	101-8030-8032-8090-000		44.01
05/29/14	Reimb. Petty Cash	101-8030-8021-8020-000		50.00
05/29/14	Reimb. Petty Cash	101-8030-8032-8020-000		569.21
Ck. 05/29/14 183642	Total			693.22

PETTY CASH - Sr. Center

Inv. 5/28/14				
05/28/14	Reimb. Petty Cash	101-8030-8031-8020-000		8.81
05/28/14	Reimb. Petty Cash	101-8030-8021-8264-000		11.39
05/28/14	Reimb. Petty Cash	101-8030-8021-8010-000		13.17
05/28/14	Reimb. Petty Cash	101-8030-8032-8020-000		43.00
05/28/14	Reimb. Petty Cash	205-8030-8025-8020-000		79.35
05/28/14	Reimb. Petty Cash	101-8030-8021-8090-000		328.19
Ck. 05/29/14 183643	Total			483.91

Phoenix Group Information Syst

Inv. 052014918				
05/28/14	PD Parking Handhandle & Softwa	101-4010-4011-8020-000		1,909.08
Ck. 06/05/14 183676	Total			1,909.08

Platinum Plus for Business

Inv. 8433				
04/09/14	Finance Committee Meal- Mamma'	101-3010-3011-8020-000		68.05
Inv. 8433 A				
04/22/14	Employee Apprec. Lunch Deposit	101-2010-2013-8020-000		610.00
Inv. 8433 B				
04/23/14	Comm. Svcs Supplies-Alberston	101-8030-8021-8020-000		36.54
Inv. 8433 C				
04/17/14	Recreation Supplies-Big Lots	101-8030-8032-8264-000		176.04
Inv. 8433 D				
04/04/14	Yard Supplies-OSH	101-6010-6601-8020-000		14.78
Inv. 8433 E				
04/21/14	Yard Supplies-OSH	101-6010-6601-8020-000		60.04
Inv. 8433 F				
04/04/14	Transit Testing-DrugFree	205-8030-8025-8200-000		50.00
Inv. 8433 G				
04/17/14	Transit Testing-DrugFree	205-8030-8025-8200-000		25.00
Inv. 8433 H				
04/18/14	Recreation Supplies-Smart N Fi	101-8030-8032-8264-000		66.94
Inv. 8433 I				
04/23/14	Comm. Svcs Supplies-Party City	101-8030-8021-8000-000		154.55
Inv. 8433 J				
04/30/14	Comm. Svcs Supplies-Party City	101-8030-8021-8000-000		177.18
Inv. 8433 K				
04/23/14	Council Meal 4/23/14-Mamma's	101-1010-1011-8090-000		104.92
Inv. 8433 L				
04/09/14	Council Meal 4/9/14-Patakan	101-1010-1011-8090-000		100.33
Inv. 8433 M				
04/28/14	City Domain- .Gov	101-3010-3032-8020-000		125.00
Inv. 8433 N				
04/30/14	Finance Supplies-Bank Supplies	101-3010-3011-8020-000		104.12
Inv. 8433 O				
04/23/14	PD Chief Conf Registration-CA	101-4010-4011-8090-000		140.00
Inv. 8433 P				
04/23/14	PD Chief Conf Flight-Southwest	101-4010-4011-8090-000		488.00
Inv. 8433 Q				
05/01/14	Finance Fees	101-3010-3011-8020-000		135.90
Ck. 05/29/14 183644	Total			2,637.39

Prudential Ins. Company of Ame

Inv. P/R/E 6/1/14				
06/03/14	Life Ins	700-0000-0000-2254-000		960.00
Ck. 06/05/14 183660	Total			960.00

Razo, Israel			
Inv. Spring 2014			
06/02/14	Reimb. Fire Prevention Class	101-5010-5011-8200-000	116.80
Ck. 06/05/14 183677	Total		116.80
Rescue Essentials			
Inv. 2014-2113			
05/02/14	PD First Responder First Aid S	272-4010-4018-8520-000	8,707.71
Ck. 05/29/14 183645	Total		8,707.71
Roberts, Robbin			
Inv. 6/13/14			
06/03/14	Father's Day Entertainment 6/1	101-8030-8031-8020-000	120.00
Ck. 06/05/14 183678	Total		120.00
S.P.Firefighters L-3657			
Inv. P/R/E 6/1/14			
06/03/14	Assn Dues	700-0000-0000-2250-000	1,700.00
Inv. P/R/E 6/1/14A			
06/03/14	Ins	700-0000-0000-2252-000	180.74
Ck. 06/05/14 183661	Total		1,880.74
S.P.P. O. A.			
Inv. P/R/E 6/1/14			
06/03/14	Assn Dues & Ins	700-0000-0000-2246-000	4,828.78
Ck. 06/05/14 183662	Total		4,828.78
S.P.Public Srvc Empl. Ass'n			
Inv. P/R/E 6/1/14			
06/03/14	Assn. Dues & Svc Fee	700-0000-0000-2248-000	1,707.00
Ck. 06/05/14 183663	Total		1,707.00
So. CA Edison Co.			
Inv. 3-022-6897-72			
05/22/14	4/22-5/21/14	215-6010-6115-8140-000	24.80
Inv. 3-023-7462-29			
05/22/14	4/22-5/21/14	215-6010-6115-8140-000	155.17
Inv. 3-032-0513-93			
05/22/14	4/22-5/21/14	215-6010-6115-8140-000	53.05
Inv. 3-032-2521-62			
05/22/14	4/22-5/21/14	215-6010-6201-8140-000	72.55
Inv. 3-033-3452-62			
05/22/14	4/22-5/21/14	500-6010-6710-8140-000	529.53
Inv. 3-035-6502-21			
05/22/14	4/22-5/21/14	101-6010-6601-8140-000	154.26
Inv. 3-037-6075-39			
05/22/14	4/22-5/21/14	215-6010-6115-8140-000	72.51
Ck. 05/29/14 183646	Total		1,061.87
Inv. 3-000-5677-90			
05/22/14	4/18-5/19/14	500-6010-6711-8152-000	49.49
Inv. 3-000-5950-21			
05/22/14	4/18-5/19/14	101-6010-6410-8140-000	72.92
Inv. 3-000-5950-22			
05/22/14	3/27-4/25/14	101-6010-6410-8140-000	161.18
Inv. 3-000-7125-63			
05/22/14	3/27-4/25/14	101-6010-2015-8140-000	24.79
Inv. 3-000-7125-66			
05/22/14	3/27-4/25/14	500-6010-6711-8140-000	37.21
Inv. 3-000-7152-57			
05/22/14	3/27-4/25/14	101-6010-6410-8140-000	24.52

Inv. 3-000-8455-69			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	55.57
Inv. 3-000-9969-52			
05/22/14	3/27-4/25/14	101-6010-6410-8140-000	13.00
05/22/14	3/27-4/25/14	215-6010-6201-8140-000	13.01
Inv. 3-001-1810-93			
05/22/14	4/1-30/14	101-6010-6410-8140-000	38.35
Inv. 3-001-1810-94			
05/22/14	3/27-4/25/14	500-6010-6711-8140-000	38.48
Inv. 3-001-1810-98			
05/22/14	3/27-4/25/14	500-6010-6711-8152-000	33,600.15
Inv. 3-001-1811-29			
05/22/14	3/27-4/25/14	101-6010-6601-8140-000	4,926.02
Inv. 3-001-1811-44			
05/22/14	4/22-5/21/14	101-6010-6410-8140-000	95.09
05/22/14	4/22-5/21/14	215-6010-6201-8140-000	95.10
Inv. 3-001-1811-45			
05/22/14	4/22-5/21/14	215-6010-6201-8140-000	94.27
05/22/14	4/22-5/21/14	101-6010-6410-8140-000	94.27
Inv. 3-001-1811-48			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	43.90
Inv. 3-001-1811-56			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	62.28
Inv. 3-001-1811-58			
05/22/14	4/1-30/14	101-6010-6410-8140-000	34.33
Inv. 3-001-1811-59			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	36.09
Inv. 3-001-1811-63			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	24.52
Inv. 3-001-1811-64			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	65.63
Inv. 3-001-1811-67			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	36.47
Inv. 3-001-1811-68			
05/22/14	3/26-4/24/14	101-8010-8011-8140-000	81.33
Inv. 3-001-1811-69			
05/22/14	4/1-30/14	215-6010-6201-8140-000	23.75
Inv. 3-001-1811-75			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	91.67
Inv. 3-001-1811-76			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	47.49
Inv. 3-001-1811-77			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	38.53
Inv. 3-001-1811-79			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	37.80
Inv. 3-001-1811-80			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	47.54
Inv. 3-001-1811-86			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	25.92
Inv. 3-001-1811-87			
05/22/14	3/26-4/24/14	500-6010-6711-8140-000	32.28
Inv. 3-001-1811-89			
05/22/14	4/1-30/14	101-6010-6410-8140-000	17.16
05/22/14	4/1-30/14	215-6010-6201-8140-000	17.17
Inv. 3-001-1811-90			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	34.75
Inv. 3-001-1811-91			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	58.44
Inv. 3-001-1811-92			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	23.95
Inv. 3-001-1811-93			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	60.94

Inv. 3-001-1811-95			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	29.65
Inv. 3-001-1811-96			
05/22/14	3/26-4/24/14	500-6010-6711-8140-000	53.25
Inv. 3-001-1811-97			
05/22/14	3/26-4/24/14	500-6010-6711-8152-000	2,587.19
Inv. 3-001-1811-98			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	18.07
Inv. 3-001-1812-06			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	95.87
Inv. 3-001-1812-07			
05/22/14	3/26-4/24/14	500-6010-6711-8140-000	28.96
Inv. 3-001-1812-08			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	54.91
Inv. 3-001-1812-09			
05/22/14	4/1-30/14	101-6010-6410-8140-000	307.20
Inv. 3-001-1812-10			
05/22/14	3/26-4/24/14	232-6010-6417-8140-000	142.80
Inv. 3-001-1812-11			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	34.26
Inv. 3-001-1812-12			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	30.90
Inv. 3-001-1812-25			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	24.66
Inv. 3-001-1812-26			
05/22/14	3/26-4/24/14	101-6010-6410-8140-000	858.63
Inv. 3-001-1812-27			
05/22/14	3/26-4/24/14	215-6010-6115-8140-000	52.26
Inv. 3-001-1812-31			
05/22/14	4/1-30/14	101-6010-6410-8140-000	47
Inv. 3-001-1812-32			
05/22/14	4/1-30/14	101-6010-6410-8140-000	13.89
Inv. 3-001-1812-33			
05/22/14	4/1-30/14	500-6010-6711-8140-000	38.82
Inv. 3-001-1812-34			
05/22/14	4/1-30/14	500-6010-6711-8152-000	3,106.17
Inv. 3-001-1812-35			
05/22/14	4/1-30/14	215-6010-6115-8140-000	17.69
Inv. 3-001-1812-36			
05/22/14	4/1-30/14	101-6010-6410-8140-000	79.18
Inv. 3-001-1812-38			
05/22/14	4/1-30/14	101-6010-6410-8140-000	24.94
Inv. 3-001-1812-39			
05/22/14	4/1-30/14	215-6010-6115-8140-000	51.28
Inv. 3-001-9413-97			
05/22/14	4/1-30/14	500-6010-6711-8152-000	3,775.47
Inv. 3-002-4372-43			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	73.55
Inv. 3-002-4473-12			
05/22/14	3/27-4/25/14	500-6010-6711-8140-000	25.92
Inv. 3-003-7341-83			
05/22/14	4/1-30/14	101-6010-6410-8140-000	11.84
Inv. 3-004-3214-58			
05/22/14	3/27-4/25/14	500-6010-6711-8140-000	38.94
Inv. 3-004-4562-56			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	60.72
Inv. 3-016-0678-82			
05/22/14	3/27-4/25/14	215-6010-6201-8140-000	117.96
Inv. 3-022-6051-15			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	74.
Inv. 3-022-6897-57			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	26.31

Inv. 3-022-6897-89			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	25.35
Inv. 3-022-6897-99			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	24.93
Inv. 3-022-6898-05			
05/22/14	3/27-4/25/14	215-6010-6115-8140-000	25.35
Inv. 3-022-6898-17			
05/22/14	4/1-30/14	215-6010-6115-8140-000	26.16
Ck. 06/05/14 183679	Total		52,380.43

South Pasadena Part Time Emplo

Inv. P/R/E 6/1/14			
06/03/14	Assn Dues	700-0000-0000-2249-000	512.00
Ck. 06/05/14 183664	Total		512.00

Studio Spectrum

Inv. 17857			
05/27/14	AV Services 5/14	101-1020-1021-8170-000	2,000.00
Ck. 06/05/14 183680	Total		2,000.00

Tactical K9 LLC

Inv. 6/9-12/14			
05/30/14	PD Training Registration-K9 Ha	101-4010-4011-8200-000	650.00
Ck. 06/05/14 183681	Total		650.00

The Gas Company

Inv. 072 519 1300 5			
05/20/14	4/17-5/16/14	101-6010-6410-8140-000	29.65
Inv. 080 919 2900 3			
05/20/14	4/17-5/16/14	101-6010-6601-8140-000	293.46
Inv. 080 919 3600 8			
05/20/14	4/17-5/16/14	101-8030-8031-8140-000	6.57
Inv. 083 019 3600 4			
05/20/14	4/17-5/16/14	500-6010-6710-8140-000	38.94
Inv. 135 519 3700 9			
05/20/14	4/17-5/16/14	101-8010-8011-8140-000	5.48
Inv. 137 619 3700 5			
05/20/14	4/17-5/16/14	101-8030-8021-8140-000	57.06
Inv. 148 220 0900 8			
05/20/14	4/17-5/16/14	101-6010-6410-8140-000	89.62
Ck. 05/29/14 183647	Total		520.78

Time Warner Cable

Inv. 008 0070193			
06/01/14	Skate Park Cable 6/1-30/14	101-4010-4011-8110-000	73.96
Ck. 05/29/14 183648	Total		73.96

United Way

Inv. P/R/E 6/1/14			
06/03/14	Payroll Deduction	700-0000-0000-2258-000	6.00
Ck. 06/05/14 183665	Total		6.00

Verizon Wireless

Inv. 9725792401			
05/23/14	Mobile Broadband 8351 4/24-5/2	101-3010-3032-8150-000	11.01
Ck. 06/05/14 183682	Total		11.01

cal 594,576.14

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ATTACHMENT 3
General City Warrant List

Abbey Graphics

Inv. 7433			
06/06/14	Cert.Tri-Fold Flyers-Discret.F	101-1010-1011-8020-000	393.15
Ck. 06/18/14 183683	Total		393.15

Adamson Police Products

Inv. 136948			
04/21/14	PD Diversionary Device Bodies	101-4010-4011-8020-000	1,000.10
Inv. 137711			
04/29/14	PD Chemical Agent Inventory Su	101-4010-4011-8020-000	3,277.15
Ck. 06/18/14 183684	Total		4,277.25

AKD Consulting

Inv. CSP2014-5			
06/09/14	Water Facilities Mgmt Svcs 4/2	500-6010-6711-8170-000	12,800.00
Ck. 06/18/14 183685	Total		12,800.00

Alhambra Car Wash

Inv. April 2014			
05/05/14	PD Car Washes	101-4010-4011-8100-000	147.00
Ck. 06/18/14 183686	Total		147.00

Alhambra Courthouse

Inv. May 2014			
06/09/14	Court Fees May 2014	101-0000-0000-4610-000	8,989.50
Ck. 06/18/14 183687	Total		8,989.50

All Star Fire Equipment, Inc.

Inv. 173767			
05/22/14	FD Safety Clothing	101-5010-5011-8134-000	39.
Ck. 06/18/14 183688	Total		39.24

Aramark Uniform Services

Inv. 528743006			
05/15/14	Uniform Svc w/5/15/14	230-6010-6116-8132-000	21.00
05/15/14	Uniform Svc w/5/15/14	210-6010-6501-8132-000	21.00
05/15/14	Uniform Svc w/5/15/14	101-6010-6601-8132-000	21.00
05/15/14	Uniform Svc w/5/15/14	215-6010-6201-8132-000	21.00
05/15/14	Uniform Svc w/5/15/14	215-6010-6310-8132-000	21.00
05/15/14	Uniform Svc w/5/15/14	500-6010-6711-8132-000	21.00
05/15/14	Uniform Svc w/5/15/14	500-6010-6710-8132-000	344.83
Inv. 528759575			
05/22/14	Uniform Svc w/ 5/22/14	500-6010-6711-8132-000	21.00
05/22/14	Uniform Svc w/ 5/22/14	500-6010-6710-8132-000	21.00
05/22/14	Uniform Svc w/ 5/22/14	210-6010-6501-8132-000	21.00
05/22/14	Uniform Svc w/ 5/22/14	101-6010-6601-8132-000	21.00
05/22/14	Uniform Svc w/ 5/22/14	215-6010-6201-8132-000	21.00
05/22/14	Uniform Svc w/ 5/22/14	215-6010-6310-8132-000	21.00
05/22/14	Uniform Svc w/ 5/22/14	230-6010-6116-8132-000	186.78
Ck. 06/18/14 183689	Total		783.61

Arcadis US Inc.

Inv. 0596701			
06/04/14	WilsonRservoirReplacementProje	500-9000-9265-9265-000	22,522.72
Ck. 06/18/14 183690	Total		22,522.72

Armstrong Lock & Safe Co.

Inv. 4523			
05/28/14	PD Keys & Locks	101-4010-4011-8120-000	157.00

.. 06/18/14 183691	Total		157.70
Arroyo Vista Elementary PTA			
Inv. R48970			
06/03/14	Refund WMB Deposit 5/30/14	101-0000-0000-2920-000	500.00
Ck. 06/18/14 183692	Total		500.00
Artic Mechanical Inc.			
Inv. 140429-034			
05/05/14	A/C Maint/	101-6010-6601-8120-000	417.94
Ck. 06/18/14 183693	Total		417.94
AT&T --Cingular Wireless			
Inv. 287014917916X05			
05/08/14	City Ipad's 4/9-5/8/14	101-1020-1021-8150-000	30.46
05/08/14	City Ipad's 4/9-5/8/14	101-5010-5011-8150-000	30.46
05/08/14	City Ipad's 4/9-5/8/14	101-2010-2011-8150-000	30.46
05/08/14	City Ipad's 4/9-5/8/14	101-4010-4011-8150-000	30.46
05/08/14	City Ipad's 4/9-5/8/14	101-8010-8011-8150-000	30.46
05/08/14	City Ipad's 4/9-5/8/14	101-8030-8031-8150-000	30.46
05/08/14	City Ipad's 4/9-5/8/14	500-6010-6710-8150-000	50.83
05/08/14	City Ipad's 4/9-5/8/14	101-7010-7101-8150-000	55.92
05/08/14	City Ipad's 4/9-5/8/14	101-6010-6011-8150-000	60.92
05/08/14	City Ipad's 4/9-5/8/14	101-1010-1011-8150-000	121.84
Inv. 879338213X0523			
05/15/14	FD Cell Phone 4/16-5/15/14	101-5010-5011-8150-000	82.17
Ck. 06/18/14 183694	Total		554.44
dio Editions			
Inv. 1505027			
05/28/14	Library Books on Cassette & CD	101-8010-8011-8080-000	1,250.12
Ck. 06/18/14 183695	Total		1,250.12
Avila, Edward			
Inv. 12133917			
06/09/14	Refund Citation	101-0000-0000-4610-000	48.00
Ck. 06/18/14 183696	Total		48.00
Baker & Taylor Books			
Inv. 3019544814			
05/16/14	Library Books & Materials	101-8010-8011-8080-000	146.30
Inv. 3019559210			
05/23/14	Library Books & Materials	101-8010-8011-8080-000	33.52
Inv. 4010872552			
05/06/14	Library Books & Materials	101-8010-8011-8080-000	1,087.00
Inv. 4010873699			
05/08/14	Library Books & Materials	101-8010-8011-8080-000	1,397.39
Inv. 4010873924			
05/09/14	Books	101-8010-8011-8080-000	1,413.73
Inv. 4010879248			
05/15/14	Books	101-8010-8011-8080-000	2,269.81
Inv. 4010882034			
05/19/14	Library Books & Materials	101-8010-8011-8080-000	886.05
Inv. 4010884482			
05/21/14	Library Books & Materials	101-8010-8011-8080-000	368.04
Inv. 4010887297			
05/23/14	Books	101-8010-8011-8080-000	537.78
Inv. 4010890171			
05/23/14	Library Books & Materials	101-8010-8011-8080-000	1,151.12
Inv. 401887796			
05/21/14	Library Books & Materials	101-8010-8011-8080-000	151.56

Ck. 06/18/14 183697	Total		9,442
Baker & Taylor Entertainment			
Inv. T04595860			
05/01/14	Library CD's, DVD's & Material	101-8010-8011-8080-000	141.22
Inv. T04595880			
05/01/14	Library CD's, DVD's & Material	101-8010-8011-8080-000	739.41
Inv. T04715360			
05/05/14	Library CD's, DVD's & Material	101-8010-8011-8080-000	10.44
Inv. T04715370			
05/05/14	Library CD's, DVD's & Material	101-8010-8011-8080-000	10.44
Inv. T04940950			
05/13/14	Library CD's, DVD's & Material	101-8010-8011-8080-000	58.02
Inv. T04963180			
05/19/14	Dvd's CD's & Videos	101-8010-8011-8080-000	26.60
Inv. T04963190			
05/14/14	Library CD's, DVD's & Material	101-8010-8011-8080-000	114.46
Inv. T05121130			
05/21/14	Dvd's CD's & Videos	101-8010-8011-8080-000	506.16
Inv. T05342130			
05/28/14	Dvd's CD's & Videos	101-8010-8011-8080-000	16.12
Ck. 06/18/14 183698	Total		1,622.87
Barrientos, Stephanie			
Inv. 6/2/14			
06/05/14	Reimb. PD Training Expense	101-4010-4011-8210-000	8.00
Ck. 06/18/14 183699	Total		8.00
Barron, Rose M.			
Inv. 5/27/14			
05/28/14	Refund Permit	101-0000-0000-4460-000	2.00
Ck. 06/18/14 183700	Total		2.00
Bob Wondries Ford			
Inv. 467228			
04/29/14	PD Unit#9704 Replace Belt, Oil	101-4010-4011-8100-000	195.68
Inv. 467354			
04/25/14	Repair Unit#635 Tires	215-6010-6201-8110-000	405.26
Ck. 06/18/14 183701	Total		600.94
Bordeaux, Janet			
Inv. 5/1-31/14			
06/02/14	Instructor Line Dance Class	101-8030-8021-8267-000	64.00
Ck. 06/18/14 183702	Total		64.00
Brantley, Daniel			
Inv. R49057			
06/06/14	Refund Camp Med	101-0000-0000-5270-001	217.00
Ck. 06/18/14 183703	Total		217.00
CA American Water Co.			
Inv. I015-2100215110			
05/23/14	Water Svc @ 311 Bradbury Drive	500-6010-6711-8231-000	24.71
Ck. 06/18/14 183704	Total		24.71
CA Dental Buying Group			
Inv. R05400852			
05/31/14	FD Oxygen Cylinder Rental	101-5010-5011-8025-000	117
Ck. 06/18/14 183705	Total		117.00

Linen Services				
Inv. 1028229				
05/26/14	FD Dept. Supplies	101-5010-5011-8020-000		117.24
Inv. 1030402				
06/02/14	FD Dept Supplies	101-5010-5011-8020-000		117.68
Ck. 06/18/14 183706	Total			234.92
CA Preservation Foundation				
Inv. 6/10/14				
06/03/14	CEQA Part I Webinar-Knarick Vi	101-7010-7101-8200-000		60.00
Ck. 06/18/14 183707	Total			60.00
California Party Rentals				
Inv. 69226				
05/20/14	Sr. Center Outdoor Health Fair	101-8030-8021-8020-000		1,355.00
Ck. 06/18/14 183708	Total			1,355.00
Caltronics Business Systems				
Inv. 1542967				
05/12/14	Copier Overages 2/6-5/5/14	101-4010-4011-8110-000		1,950.26
05/12/14	Copier Base Rate 5/6/14-5/5/15	101-4010-4011-8110-000		2,549.28
Inv. 1552565				
05/28/14	Copier Overages 2/28-5/27/14	101-8010-8011-8110-000		928.36
Ck. 06/18/14 183709	Total			5,427.90
Cannon Associates				
Inv. 56178				
02/28/14	Street Improvement Projects 2/	101-9000-9390-9390-000		1,847.50
02/28/14	Street Improvement Projects 2/	101-9000-9341-9341-000		2,863.63
02/28/14	Street Improvement Projects 2/	101-9000-9340-9340-000		4,526.38
Inv. 56510				
04/30/14	Street Improvement Projects 4/	101-9000-9390-9390-000		105.00
04/30/14	Street Improvement Projects 4/	101-9000-9340-9340-000		105.00
04/30/14	Street Improvement Projects 4/	101-9000-9341-9341-000		105.00
Ck. 06/18/14 183710	Total			9,552.51
Cantu Graphics				
Inv. 3876				
05/07/14	PD Awards Luncheon Programs	101-4010-4011-8050-000		77.37
Ck. 06/18/14 183711	Total			77.37
Cardosa, Helen				
Inv. R48967				
06/06/14	Refund Cancelled Park Rsvp	101-0000-0000-5270-005		27.50
Ck. 06/18/14 183712	Total			27.50
Carrigan, Sheree				
Inv. R48965				
06/06/14	Refund Cancelled Park Rsvp	101-0000-0000-5270-005		55.00
Ck. 06/18/14 183713	Total			55.00
Catering Systems Inc.				
Inv. 3124				
05/20/14	Sr. Center Meals w/ 5/12-16/14	101-8030-8021-8180-000		1,174.58
Ck. 06/18/14 183714	Total			1,174.58
CBE Los Angeles				
Inv. IN1595492				
05/20/14	Copier Overages 2/20-5/19/14	500-3010-3012-8110-000		128.49
05/20/14	Copier Overages 2/20-5/19/14	101-3010-3011-8110-000		128.49

05/20/14	Copier Overages 2/20-5/19/14	101-7010-7101-8110-000	256
Inv. IN1595903			
06/02/14	Toner Shipping	101-3010-3011-8110-000	9.18
06/02/14	Toner Shipping	500-3010-3012-8110-000	9.19
06/02/14	Toner Shipping	101-7010-7101-8110-000	18.38
Ck. 06/18/14 183715	Total		550.72
CBE Los Angeles			
Inv. 1594009			
05/20/14	Copier Overages 4/20-5/19/14	101-5010-5011-8110-000	91.17
Ck. 06/18/14 183716	Total		91.17
Chang, Emily			
Inv. 5/5-6/2/14			
05/27/14	Instructor Kindermusik Class	101-8030-8032-8267-000	307.12
Ck. 06/18/14 183717	Total		307.12
Chang, Mary Y.			
Inv. 2013-2014			
06/04/14	Refund St.Light & Lib Assess P	101-0000-0000-4150-000	36.00
06/04/14	Refund St.Light & Lib Assess P	215-0000-0000-4100-000	104.00
Ck. 06/18/14 183718	Total		140.00
Chen, Tiffany			
Inv. R48968			
06/06/14	Refund Cancelled Park Rsvp	101-0000-0000-5270-005	27.50
Ck. 06/18/14 183719	Total		27.50
CIT Technology Financial Servi			
Inv. 25265272			
05/24/14	Sharp Copier Lease	101-3010-3011-8110-000	216.64
05/24/14	Sharp Copier Lease	500-3010-3012-8110-000	216.64
05/24/14	Sharp Copier Lease	101-7010-7101-8110-000	433.28
Ck. 06/18/14 183720	Total		866.56
City of Alhambra Police Dept.			
Inv. SP 04/14			
05/04/14	PD Inmate Housing 4/14	101-4010-4011-8180-000	258.00
Ck. 06/18/14 183721	Total		258.00
City of Pasadena			
Inv. AR2107166			
05/07/14	PD Inmate Housing 4/14	101-4010-4011-8180-000	2,728.00
Ck. 06/18/14 183722	Total		2,728.00
Clean Energy			
Inv. CE11568828			
02/28/14	PD Transportation Fuel	101-4010-4011-8100-000	325.77
Inv. CE11595591			
05/05/14	PD Transportation Fuel	101-4010-4011-8100-000	28.23
Ck. 06/18/14 183723	Total		354.00
Commline Inc.			
Inv. LP030616			
04/24/14	PD Radio Repeater System	272-4010-4018-8520-000	11,527.50
Inv. NP030432			
05/01/14	FD Install Lights & Radio Depu	101-5010-5011-8020-000	3,490.00
Inv. NP030436			
05/22/14	Remove Equipment From Batt. 8	101-5010-5011-8020-000	760.00

Inv. NP030437				
05/12/14	FD Radio Repairs Made to RA-81	101-5010-5011-8020-000		235.00
Inv. NP030444				
05/27/14	Install/Repair L3 Computers &	101-4010-4011-8100-000		273.15
Inv. NP030445				
05/22/14	Install/Repair L3 Computers &	101-4010-4011-8100-000		228.15
Inv. NP030446				
05/27/14	Install/Repair L3 Computers &	101-4010-4011-8100-000		273.15
Inv. XP030229				
05/01/14	PD Radio Maint. Svcs 5/14	101-4010-4011-8170-000		1,172.00
Inv. XP030248				
06/02/14	PD Radio Maint. Svcs 6/14	101-4010-4011-8170-000		1,172.00
Ck. 06/18/14 183724	Total			19,131.29

Community Action EAP, Inc.

Inv. 6/1-30/14				
06/09/14	Employee Assistance Program 6/	101-2010-2013-8170-000		350.00
Ck. 06/18/14 183725	Total			350.00

Control Automation Design Inc

Inv. 14-019				
05/21/14	Trouble Shoot SCADA Issues	500-6010-6711-8170-000		500.00
Ck. 06/18/14 183726	Total			500.00

Crime Reduction Information Mg

Inv. 191616504				
05/28/14	Predictive Policing Svcs 5/1-3	272-4010-4018-8180-000		2,080.00
Ck. 06/18/14 183727	Total			2,080.00

own Coffee & Refreshment Svc

Inv. 25209				
05/21/14	Sr.Center Coffee & Supplies	101-8030-8032-8020-000		45.78
Inv. 25258				
05/21/14	PD Coffee & Supplies	101-4010-4011-8020-000		246.47
Inv. 25266				
05/23/14	Sr. Center Coffee & Supplies	101-8030-8021-8020-000		223.12
Ck. 06/18/14 183728	Total			515.37

De Lage Landen

Inv. 41546379				
06/02/14	Copier Lease 6/15-7/14/14	101-2010-2011-8300-000		127.58
06/02/14	Copier Lease 6/15-7/14/14	101-1020-1021-8300-000		127.58
06/02/14	Copier Lease 6/15-7/14/14	101-6010-6011-8300-000		127.58
Ck. 06/18/14 183729	Total			382.74

Delery, Ashley

Inv. 5/1-31/14				
06/02/14	Instructo Pep Up Your Life Cla	101-8030-8021-8267-000		270.00
Ck. 06/18/14 183730	Total			270.00

Dell Marketing L.P.

Inv. XJDN6F251				
05/09/14	PD Computer Hard Drive	101-4010-4011-8020-000		310.64
Inv. XJDW94N21				
05/21/14	PD Computers	101-4010-4011-8530-000		1,691.20
Inv. XJDXXXKFR1				
05/26/14	PD Computers	101-4010-4011-8530-000		6,229.84
06/18/14 183731	Total			8,231.68

Delyecchio, Susan			
Inv. R49059			
06/06/14	Refund Camp Med	101-0000-0000-5270-001	230.00
Ck. 06/18/14 183732	Total		230.00
Dept of Justice			
Inv. 033297			
05/06/14	Applicant Fingerprinting 5/14	101-4010-4011-8020-000	224.00
Ck. 06/18/14 183733	Total		224.00
Discreet Protection Services			
Inv. 5150519			
05/19/14	Background Investigation	101-4010-4011-8170-000	105.00
Ck. 06/18/14 183734	Total		105.00
Dudek			
Inv. 20141885			
05/10/14	Engineering Design Svcs 3/29-4	310-6010-6712-8333-000	2,023.00
Ck. 06/18/14 183735	Total		2,023.00
Ellen's Silkscreening			
Inv. EE52196			
05/30/14	PD Polo Shirts	101-4010-4011-8134-000	114.29
Ck. 06/18/14 183736	Total		114.29
EMI-Accenture Refunds			
Inv. 201326379710400			
05/28/14	Paramedic Refund-Benson Lam #1	101-0000-0000-5290-001	1,673.24
Ck. 06/18/14 183737	Total		1,673.24
Erdmann, Hollis			
Inv. 0000194			
06/02/14	Community Room Piano Tuner	101-8010-8011-8020-000	125.00
Ck. 06/18/14 183738	Total		125.00
ERLA Inc.			
Inv. SI-40954			
05/19/14	FD Preventive Maint. on Medica	101-5010-5011-8025-000	356.99
Ck. 06/18/14 183739	Total		356.99
Eurofins Eaton Analytical			
Inv. L0163875			
04/23/14	Water Quality Testing	500-6010-6711-8170-000	127.00
Inv. L0164108			
04/24/14	Water Quality Testing	500-6010-6711-8170-000	127.00
Inv. L0164114			
04/24/14	Water Quality Testing	500-6010-6711-8170-000	85.00
Inv. L0164615			
04/29/14	Water Quality Testing	500-6010-6711-8170-000	85.00
Inv. L0164875			
04/30/14	Water Quality Testing	500-6010-6711-8170-000	85.00
Inv. L0165840			
05/07/14	Water Quality Testing	500-6010-6711-8170-000	85.00
Inv. L0165842			
05/07/14	Water Quality Testing	500-6010-6711-8170-000	127.00
Inv. L0166544			
05/12/14	Water Quality Testing	500-6010-6711-8170-000	127.00
Inv. L0167060			
05/21/14	Water Quality Testing	500-6010-6711-8170-000	30.00

Inv. L0167071				
05/15/14	Water Quality Testing	500-6010-6711-8170-000		85.00
Inv. L0167072				
05/21/14	Water Quality Testing	500-6010-6711-8170-000		255.00
Inv. L0167759				
05/21/14	Water Quality Testing	500-6010-6711-8170-000		85.00
Inv. L0168737				
05/30/14	Water Quality	500-6010-6711-8170-000		127.00
Inv. L0168750				
05/30/14	Water Quality	500-6010-6711-8170-000		360.00
Ck. 06/18/14 183740	Total			1,790.00

Ewing Irrigation Glendale

Inv. 7978087				
05/09/14	Straw Wattle for Run Off Conta	500-6010-6710-8020-000		236.05
Ck. 06/18/14 183741	Total			236.05

Federal Express

Inv. 2-649-20876				
05/09/14	PD Overnight Shipping	101-4010-4011-8010-000		7.50
Inv. 2-656-74218				
05/16/14	PD Overnight Shipping	101-4010-4011-8010-000		7.50
Inv. 2-663-50544				
05/23/14	CMO Overnight Shipping	101-2010-2011-8010-000		22.45
Inv. 2-664-22420				
05/23/14	PD Overnight Shipping	101-4010-4011-8010-000		7.50
Inv. 2-670-434702-66				
05/30/14	CMO Overnight Shipping	101-2010-2011-8010-000		34.77
06/18/14 183742	Total			79.72

Ferguson Water Works #1083

Inv. 0473086				
05/01/14	Water Gate Valves & Caps	500-0000-0000-1400-000		5,221.19
Ck. 06/18/14 183743	Total			5,221.19

First Choice Services

Inv. 450281				
05/21/14	Yard Coffee & Supplies	500-6010-6711-8020-000		24.84
05/21/14	Yard Coffee & Supplies	101-6010-6410-8020-000		24.84
05/21/14	Yard Coffee & Supplies	210-6010-6501-8020-000		24.84
05/21/14	Yard Coffee & Supplies	215-6010-6201-8000-000		24.84
05/21/14	Yard Coffee & Supplies	215-6010-6310-8020-000		24.84
05/21/14	Yard Coffee & Supplies	500-6010-6710-8020-000		24.84
05/21/14	Yard Coffee & Supplies	101-6010-6601-8020-000		49.69
Ck. 06/18/14 183744	Total			198.73

Galls/Quartermaster

Inv. 001913757				
05/02/14	PD Heatgear Shortsleeve T-Shir	101-4010-4011-8134-000		20.71
Ck. 06/18/14 183745	Total			20.71

Game Time

Inv. 831804				
05/13/14	Non Elevated Bleachers	101-9000-9000-9000-000		9,915.44
Ck. 06/18/14 183746	Total			9,915.44

Garcia, Anthony or Maria

Inv. 13140114				
06/09/14	Refund Citation	101-0000-0000-4610-000		48.00

Ck. 06/18/14 183747	Total		4 ^c
Gaylord Bros., Inc.			
Inv. 2237167 CM			
01/03/14	Tech Svcs Supplies CREDIT	101-8010-8011-8020-000	(30.00)
Inv. 2279104			
05/19/14	Tech Svcs Supplies	101-0000-0000-2700-000	(8.11)
05/19/14	Tech Svcs Supplies	101-8010-8011-8020-000	115.25
Ck. 06/18/14 183748	Total		77.14
Gentry Brothers Inc.			
Inv. PB 4			
05/14/14	Hanscom Dr. Street Improvement	101-9000-9386-9386-000	58,491.50
Ck. 06/18/14 183749	Total		58,491.50
Glendale Memorial Occupational			
Inv. 4018-25876			
05/19/14	Medical Exam-Juan Navarro	205-8030-8025-8020-000	120.00
Ck. 06/18/14 183750	Total		120.00
Golden West Electric			
Inv. 2900			
04/22/14	Emerg. Repair Wilson Well #3 E	500-6010-6711-8110-000	1,529.73
Ck. 06/18/14 183751	Total		1,529.73
GovGroup.com			
Inv. 10001-140522			
05/22/14	Yard Drinking Water Dispenser	101-6010-6601-8020-000	436.44
Ck. 06/18/14 183752	Total		436.44
Great Match Consulting			
Inv. 1690002815			
05/13/14	Temp Worker w/e 5/11/14	230-6010-6116-8180-000	4,198.32
Inv. 1690002816			
05/13/14	Temp Worker w/e 5/11/14	230-6010-6116-8180-000	370.44
Ck. 06/18/14 183753	Total		4,568.76
Gutierrez, Michael			
Inv. 5/30/14			
05/30/14	Reimb. Home Delivery Mileage 5	101-8030-8021-8020-000	37.58
Ck. 06/18/14 183754	Total		37.58
Hach Company			
Inv. 8833797			
05/15/14	Chlorine Analyzer	500-6010-6711-8020-000	1,195.06
Ck. 06/18/14 183755	Total		1,195.06
Harrison, Dewyane			
Inv. 2013-2014			
06/04/14	Refund St. Light & Lib Assess	101-0000-0000-4150-000	24.00
06/04/14	Refund St. Light & Lib Assess	215-0000-0000-4100-000	97.12
Ck. 06/18/14 183756	Total		121.12
Haynes Building Services LLC			
Inv. 3828			
04/30/14	Scrub & Recoat Svcs 4/30/14	101-6010-6601-8020-000	400.00
Inv. 3868			
05/08/14	Citywide Janitorial Svcs 5/14	232-6010-6417-8180-000	554
05/08/14	Citywide Janitorial Svcs 5/14	101-6010-6601-8180-000	8,055.

Ck. 06/18/14 183757	Total		9,009.00
HdL Hinderliter, deLlamas & Ass			
Inv. 0020422			
05/23/14	Contract Svcs Prop Tax Apr-Jun	101-3010-3011-8170-000	2,400.00
Ck. 06/18/14 183758	Total		2,400.00
Hi-Way Safety Inc			
Inv. 17340			
05/12/14	Street Signs	230-6010-6116-8020-000	257.59
Ck. 06/18/14 183759	Total		257.59
ICG, Inc.			
Inv. 201422			
05/31/14	Community Center Feasibility S	275-6010-6410-8170-000	8,135.00
Ck. 06/18/14 183760	Total		8,135.00
Int'l Code Council			
Inv. 0407910			
03/20/14	2014 LAC Bldg Code - Inserts	101-7010-7101-8060-000	79.25
Ck. 06/18/14 183761	Total		79.25
Inter-Con Security Systems Inc			
Inv. 418674			
05/07/14	PD Parking Enforcement Svcs 4/	101-4010-4011-8180-000	7,434.00
Ck. 06/18/14 183762	Total		7,434.00
Police Supply Depot			
Inv. 32170			
05/21/14	PD Kapak Bags	101-4010-4011-8020-000	424.03
Ck. 06/18/14 183763	Total		424.03
Jack's Auto Repair			
Inv. 13853			
05/13/14	Repair Unit#1115 Maint. Brakes	101-4010-4011-8100-000	832.88
Inv. 13857			
05/13/14	Replace 4 Interstate Batteries	101-4010-4011-8100-000	687.33
Inv. 13889			
05/27/14	PD Unit# 0432 Replace Condense	101-4010-4011-8100-000	580.13
Inv. 13896			
06/03/14	PD Unit#1201 Oil Change Replac	101-4010-4011-8100-000	585.33
Ck. 06/18/14 183764	Total		2,685.67
Jones, Mollie			
Inv. R48504			
05/16/14	Refund Sum Camp Med	101-0000-0000-5270-001	125.00
Ck. 06/18/14 183765	Total		125.00
Karbelnig, Dr. Alan			
Inv. 5/21/14			
05/22/14	Psychological Evaluation Fee	101-4010-4011-8170-000	300.00
Ck. 06/18/14 183766	Total		300.00
Kitto, Sandra			
Inv. R48603			
05/27/14	Refund Rsvp	101-0000-0000-4885-000	75.00
05/27/14	Refund Rsvp	101-0000-0000-2920-000	250.00
Ck. 06/18/14 183767	Total		325.00

Kosmont Companies

Inv. 0010				
05/14/14	Dwntwn Revitalization Project	101-0000-0000-2990-013		7,396.44
Ck. 06/18/14 183768	Total			7,396.44

Lam, Norman or Yvonne

Inv. 5/28/2014				
05/28/14	Refund Paramedic Overpayment-B	101-0000-0000-5290-001		100.00
Ck. 06/18/14 183769	Total			100.00

Liebert Cassidy Whitmore

Inv. 180451				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		5,283.50
Inv. 180452				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		315.00
Inv. 180453				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		314.55
Inv. 180454				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		1,417.50
Inv. 180609				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		609.50
Inv. 180610				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		689.00
Inv. 180611				
04/30/14	Personnel Matters 4/14	101-2010-2013-8160-000		636.00
Ck. 06/18/14 183770	Total			9,265.05

Life-Assist Inc.

Inv. 676028				
05/22/14	FD Medical Supplies	101-5010-5011-8025-000		5,307.50
Ck. 06/18/14 183771	Total			5,307.50

Litwin, Louis

Inv. 3/10/14				
?????	PD Admin Hearings 3/10/14	101-4010-4011-8180-000		180.00
Inv. 5/12/14				
05/15/14	PD Admin Hearings 5/12/14	101-4010-4011-8180-000		180.00
Ck. 06/18/14 183772	Total			360.00

Macedo, Benjamin

Inv. April 2014				
05/01/14	Water Facilities Landscape Svc	500-6010-6711-8020-000		1,100.00
Inv. May 2014				
06/02/14	Water Facilities Landscape 5/1	500-6010-6711-8020-000		1,047.50
Ck. 06/18/14 183773	Total			2,147.50

Magalhaes, Marina

Inv. 5/1-31/14				
05/28/14	Instructor Yoga Class	101-8030-8021-8267-000		51.08
Ck. 06/18/14 183774	Total			51.08

Masimo

Inv. 1546994				
05/23/14	FD Medical Machinery & Equipme	101-5010-5011-8520-000		1,987.19
Inv. 1547647				
05/28/14	FD Medical Machinery & Equipme	101-5010-5011-8520-000		323.73
Ck. 06/18/14 183775	Total			2,310.92

Matatic, Mira N.				
Inv. 5/1-31/14				
06/02/14	Instructor Writing Class	101-8030-8021-8267-000		64.00
Ck. 06/18/14 183776	Total			64.00
Matt Chlor Inc				
Inv. 13471				
04/30/14	Sodium Hypochlorite	500-9000-9265-9265-000		478.28
Inv. 13538				
05/16/14	Sodium Hypochlorite for Wilso	500-9000-9265-9265-000		478.28
Ck. 06/18/14 183777	Total			956.56
McMaster Carr Supply Co				
Inv. 85886163				
05/19/14	Light Duty Racks for Irrigatio	101-6010-6410-8020-000		1,499.87
Ck. 06/18/14 183778	Total			1,499.87
MedCycle Systems				
Inv. 120401				
05/01/14	PD Evidence RmMedical Waste Di	101-4010-4011-8020-000		100.00
Ck. 06/18/14 183779	Total			100.00
Morrow & Holman Plumbing Inc				
Inv. P102-1809				
05/17/14	Emerg. Plumbing Repair @ Cooli	101-6010-6601-8120-000		255.96
Ck. 06/18/14 183780	Total			255.96
Natl Alliance of Preservation				
Inv. 2014				
06/05/14	Membership for Cultural Herita	101-7010-7101-8060-000		100.00
Ck. 06/18/14 183781	Total			100.00
Nat'l Recreation & Park Assn.				
Inv. 102004				
05/31/14	Membership-Sheila Pautsch #102	101-8030-8031-8090-000		159.00
Ck. 06/18/14 183782	Total			159.00
Nettech Computers Inc				
Inv. 018173				
04/29/14	Replacement Back Up Batteries	101-8010-8011-8020-000		148.12
Inv. 018222				
05/21/14	Replacement Back Up Battery	101-1020-1021-8530-000		74.31
Inv. 018239				
05/29/14	Replacement Back Up Battery	101-8010-8011-8020-000		64.31
Ck. 06/18/14 183783	Total			286.74
OCLC Inc.				
Inv. 0000323083				
05/31/14	Cataloguing Svcs	101-8010-8011-8110-000		1,416.13
Ck. 06/18/14 183784	Total			1,416.13
Office Solutions				
Inv. I-00611431				
04/28/14	PD Office Supplies	101-4010-4011-8000-000		76.83
Inv. I-00613937				
05/02/14	PD Office Supplies	101-4010-4011-8000-000		64.11
Inv. I-00615816				
05/07/14	PD Office Supplies	101-4010-4011-8000-000		71.55
Ck. 06/18/14 183785	Total			212.49

Olsen, Christopher or Marah

Inv. Nick Olsen			
05/28/14	Refund Paramedic Overpayment	101-0000-0000-5290-001	151.46
Ck. 06/18/14 183786	Total		151.46

Olympic Staffing Services

Inv. 178202			
05/21/14	Temp Employee w/e 5/18/14	101-3010-3011-8170-000	243.00
05/21/14	Temp Employee w/e 5/18/14	500-3010-3012-8170-000	729.00
Inv. 178329			
05/28/14	Temp Employee w/e 5/25/14	101-3010-3011-8170-000	243.00
05/28/14	Temp Employee w/e 5/25/14	500-3010-3012-8170-000	729.00
Ck. 06/18/14 183787	Total		1,944.00

Osz Technologies

Inv. 9764			
05/31/14	General Computer Support	101-3010-3032-8170-000	1,580.01
Inv. 9765			
05/31/14	General Computer Support	101-3010-3032-8170-000	839.38
Inv. 9766			
05/31/14	PD Computer Support	101-4010-4011-8170-000	2,765.01
Inv. 9767			
05/31/14	General Computer Support	101-3010-3032-8170-000	617.19
Inv. 9768			
05/31/14	General Computer Support	101-3010-3032-8170-000	148.13
Inv. 9769			
05/31/14	General Computer Support	101-3010-3032-8170-000	296.27
Inv. 9770			
05/31/14	General Computer Support	101-3010-3032-8170-000	1,530.00
Ck. 06/18/14 183788	Total		7,770.00

Overpayment Recovery

Inv. 2013291132114			
05/28/14	Refund Paramedic Pymt in Error	101-0000-0000-5290-001	285.42
Inv. C013357414389			
05/28/14	Refund Paramedic Pymt in Error	101-0000-0000-5290-001	688.41
Ck. 06/18/14 183789	Total		973.83

Pasadena Humane Society

Inv. June 2014			
06/02/14	PD Animal Control Svcs 6/14	101-4010-4011-8180-000	9,121.05
Ck. 06/18/14 183790	Total		9,121.05

Patterson Medical Supply Inc.

Inv. 41806434			
05/06/14	First Aid Supplies	101-8030-8032-8020-000	302.79
Inv. 41806508			
05/06/14	First Aid Supplies	101-8030-8032-8020-000	1,203.82
Inv. 41807626			
05/08/14	First Aid Supplies	101-8030-8032-8020-000	110.36
Inv. 41807742			
05/09/14	First Aid Supplies	101-8030-8032-8020-000	200.24
Ck. 06/18/14 183791	Total		1,817.21

Personal Court Reporters Inc.

Inv. 34317			
05/23/14	Transcribing Svcs SP CC Mtg 5/	101-7010-7101-8170-000	546.50
Ck. 06/18/14 183792	Total		546.50

iney Bowes-Reserve Account			
Inv. 5/27/14			
05/27/14	Reimb. Postage Meter	500-3010-3012-8010-000	0.69
05/27/14	Reimb. Postage Meter	101-2010-2013-8010-000	1.17
05/27/14	Reimb. Postage Meter	101-8030-8021-8010-000	2.22
05/27/14	Reimb. Postage Meter	101-2010-2021-8010-000	2.40
05/27/14	Reimb. Postage Meter	101-1020-1021-8010-000	3.05
05/27/14	Reimb. Postage Meter	101-1010-1011-8010-000	10.64
05/27/14	Reimb. Postage Meter	101-2010-2011-8010-000	52.83
05/27/14	Reimb. Postage Meter	101-5010-5011-8010-000	57.46
05/27/14	Reimb. Postage Meter	101-6010-6011-8010-000	109.21
05/27/14	Reimb. Postage Meter	101-7010-7101-8010-000	230.66
05/27/14	Reimb. Postage Meter	101-4010-4011-8010-000	293.42
05/27/14	Reimb. Postage Meter	101-3010-3011-8010-000	565.26
Ck. 06/18/14 183793	Total		1,329.01
Podvoll, Candace			
Inv. 5/1-31/14			
05/28/14	Instructor Meditation Class	101-8030-8021-8267-000	92.00
Ck. 06/18/14 183794	Total		92.00
PQL			
Inv. 344863			
05/14/14	LED Light Bulbs for Mission St	215-6010-6201-8020-000	285.95
Ck. 06/18/14 183795	Total		285.95
Pro Force			
Inv. 206539			
06/03/14	PD Equipment	101-4010-4011-8020-000	1,728.53
06/18/14 183796	Total		1,728.53
Roadline Products Inc. USA			
Inv. 10376			
02/13/14	Red & Yellow Paint	230-6010-6116-8110-000	5,625.80
Inv. 10638			
05/08/14	Install Wanco Arrowboard on Du	230-6010-6116-8540-000	5,039.07
Ck. 06/18/14 183797	Total		10,664.87
Rose, Alexandra			
Inv. R48606			
05/27/14	Refund Cancelled Tennis Class	101-0000-0000-5270-002	50.00
Ck. 06/18/14 183798	Total		50.00
Ryan's Express			
Inv. 135851			
05/27/14	Sr.Center Trip to Victoria Gar	205-8030-8025-8180-000	847.00
Ck. 06/18/14 183799	Total		847.00
S.P.Review			
Inv. 2221			
05/29/14	Public Notice-Tech Room Remode	101-6010-6011-8040-000	144.00
Inv. 2222			
05/29/14	Public Notice-208 Grand	101-7010-7101-8040-000	68.00
Inv. 2223			
05/29/14	Public Notice-1812 Fletcher	101-7010-7101-8040-000	72.00
Inv. 2224			
05/29/14	Public Notice-Landscape Bids	101-6010-6011-8040-000	128.00
Inv. 2225			
05/29/14	Public Notice Ord. 2268 Water	101-1020-1021-8040-000	68.00

Inv. 2226				
05/29/14	Public Notice-Trac Plant Bids	101-6010-6011-8040-000		112.00
Inv. 2227				
05/29/14	Public Notice Ord. 2269 Plasti	101-1020-1021-8040-000		68.00
Ck. 06/18/14 183800	Total			660.00
Sacred Heart School				
Inv. R48971				
06/03/14	Refund WMB Deposit 5/31/14	101-0000-0000-2920-000		500.00
Ck. 06/18/14 183801	Total			500.00
San Pascual Stables				
Inv. 4/8-6/6/14				
06/03/14	Instructor Horsemanship Class	101-8030-8032-8267-000		1,344.00
Ck. 06/18/14 183802	Total			1,344.00
Saris, Gregory				
Inv. R48966				
06/06/14	Refund Sum Camp Med	101-0000-0000-5270-001		115.00
Ck. 06/18/14 183803	Total			115.00
SC Fuels				
Inv. 0110078				
05/15/14	Fuel for FD Vehicles	101-5010-5011-8100-000		7,181.37
Inv. 0114161				
05/22/14	Yard Unleaded Fuel	101-0000-0000-1400-000		5,599.95
Inv. 0118297				
05/30/14	Fuel for City Vehicles	101-2010-2011-8100-000		223.21
05/30/14	Fuel for City Vehicles	101-6010-6011-8100-000		223
05/30/14	Fuel for City Vehicles	101-7010-7101-8100-000		223.21
05/30/14	Fuel for City Vehicles	101-5010-5011-8100-000		892.87
05/30/14	Fuel for City Vehicles	101-4010-4011-8100-000		9,598.27
Ck. 06/18/14 183804	Total			23,942.09
Security Design Systems, Inc.				
Inv. 192413				
05/01/14	PD Maint. on Cameras & Access	101-4010-4011-8110-000		130.00
Inv. 192414				
05/01/14	PD Cameras & Access Control Ma	101-4010-4011-8110-000		30.00
Inv. 192415				
05/01/14	PD Cameras & Access Control Ma	101-4010-4011-8110-000		145.00
Inv. 192416				
05/01/14	PD Cameras & Access Control Ma	101-4010-4011-8110-000		113.00
Ck. 06/18/14 183805	Total			418.00
Selco Battery Co.				
Inv. 2014				
06/04/14	Backup Battery	500-6010-6711-8020-000		80.00
Ck. 06/18/14 183806	Total			80.00
Shapiro, Philip				
Inv. 11136078				
06/09/14	Refund Citation	101-0000-0000-4610-000		48.00
Ck. 06/18/14 183807	Total			48.00
Smith, Ashley or Andrew				
Inv. 5/28/14				
05/28/14	Refund Paramedic Overpayment	101-0000-0000-5290-001		1,505.70
Ck. 06/18/14 183808	Total			1,505.70

Consray Machinery

Inv. W42095			
04/11/14	Maint. Repair Water Distributi	500-6010-6710-8100-000	2,568.32
Ck. 06/18/14 183809	Total		2,568.32

South Coast Electrical Inc.

Inv. 6394			
05/30/14	After Hours Testing of Backup	101-8010-8011-8120-000	498.00
Ck. 06/18/14 183810	Total		498.00

Southern Illinois University E

Inv. 160096			
04/25/14	Book	101-0000-0000-2700-000	(1.35)
04/25/14	Book	101-8010-8011-8080-000	16.35
Ck. 06/18/14 183811	Total		15.00

St. George's Medical Clinic

Inv. 81616			
04/24/14	Medical Exam-Cesar Escobedo	101-4010-4011-8170-000	50.00
Inv. 81772			
04/15/14	Medical Exam-Eduardo Acosta	101-4010-4011-8170-000	50.00
Inv. 85295			
04/23/14	Medical Exam-Andrew Dubois	101-4010-4011-8170-000	50.00
Inv. 94062			
04/04/14	Medical Exam-Michael Creek	101-4010-4011-8170-000	50.00
Inv. 94074			
04/07/14	Medical Exam-Robert Bartl	101-4010-4011-8170-000	50.00
Inv. 94151			
04/11/14	Medical Exam-Louis Cetro	101-4010-4011-8170-000	415.00
Inv. 94246			
04/18/14	Medical Exam-Michael Mejia	101-4010-4011-8170-000	595.00
Inv. 94248			
04/18/14	Medical Exam-Michael Palmieri	101-4010-4011-8170-000	50.00
Inv. 94321			
04/24/14	Medical Exam-Shannon Robledo	101-4010-4011-8170-000	50.00
Inv. 94335			
04/04/14	Medical Exam-Pablo Ayala	101-4010-4011-8170-000	50.00
Inv. 94336			
04/02/14	Medical Exam-Michael Neff	101-4010-4011-8170-000	50.00
Inv. 94343			
04/09/14	Medical Exam-Aaron Giron	101-4010-4011-8170-000	50.00
Inv. 94345			
04/02/14	Medical Exam-James Valencia	101-4010-4011-8170-000	50.00
Inv. 94346			
04/15/14	Medical Exam-Anthony Chan	101-4010-4011-8170-000	50.00
Inv. 94347			
04/02/14	Medical Exam-Matthew Ronnie	101-4010-4011-8170-000	50.00
Inv. 94348			
04/02/14	Medical Exam-Anthony Lucero	101-4010-4011-8170-000	50.00
Inv. 94361			
04/28/14	Medical Exam-Daren Wong	101-4010-4011-8170-000	50.00
Ck. 06/18/14 183812	Total		1,760.00

Staples Business Advantage

Inv. 3222788607			
02/12/14	Yard Office Supplies	101-6010-6601-8020-000	17.66
02/12/14	Yard Office Supplies	101-6010-6011-8020-000	17.66
Inv. 3223419230			
02/21/14	Yard Office Supplies	101-6010-6601-8020-000	308.82
Inv. 3225410499			
03/12/14	Yard Office Supplies	101-6010-6601-8020-000	155.77

Inv. 3225410500			
03/12/14	Yard Office Supplies	101-6010-6601-8020-000	23.97
Inv. 3225410501			
03/12/14	Yard Office Supplies	101-6010-6601-8020-000	49.04
Inv. 3225410502			
03/12/14	Yard Office Supplies	101-6010-6410-8000-000	213.04
Inv. 3225410504			
03/12/14	Yard Office Supplies	101-6010-6601-8020-000	147.86
Inv. 3227265882			
04/02/14	Yard Office Supplies	500-6010-6710-8000-000	66.61
04/02/14	Yard Office Supplies	500-6010-6710-8000-000	79.38
04/02/14	Yard Office Supplies	101-6010-6601-8020-000	281.55
Inv. 3227332242			
04/03/14	Yard Office Supplies	101-6010-6601-8020-000	132.96
Inv. 3227332243			
04/03/14	Yard Office Supplies	101-6010-6601-8020-000	360.70
Inv. 3228073607			
04/05/14	Yard Office Supplies	101-6010-6601-8020-000	23.64
Inv. 3228116799			
04/08/14	Yard Office Supplies	101-6010-6601-8020-000	50.00
04/08/14	Yard Office Supplies	500-6010-6710-8000-000	55.00
04/08/14	Yard Office Supplies	500-6010-6710-8000-000	62.74
Inv. 3228215564			
04/10/14	Yard Office Supplies	101-6010-6601-8020-000	79.57
04/10/14	Yard Office Supplies	500-6010-6710-8000-000	150.00
04/10/14	Yard Office Supplies	500-6010-6710-8000-000	150.00
04/10/14	Yard Office Supplies	101-6010-6410-8000-000	150.00
Inv. 3228291397			
04/11/14	Yard Office Supplies	210-6010-6501-8020-000	24.64
Inv. 3228291398			
04/11/14	Yard Office Supplies	215-6010-6201-8000-000	263.22
Inv. 3228709880			
04/16/14	Yard Office Supplies	101-6010-6011-8020-000	394.46
Inv. 3229902251			
04/30/14	Yard Office Supplies	101-6010-6601-8020-000	261.59
Inv. 3230016945			
05/01/14	Yard Office Supplies	215-6010-6201-8000-000	154.82
Inv. 3230085226			
05/02/14	Yard Office Supplies	101-6010-6410-8000-000	31.66
Inv. 3230700695			
05/06/14	Yard Office Supplies	101-6010-6601-8000-000	250.69
Inv. 3230756808			
05/07/14	Yard Office Supplies	215-6010-6201-8000-000	16.88
Inv. 3230809983			
05/08/14	Yard Office Supplies	215-6010-6201-8000-000	21.68
Inv. 3230868695			
05/09/14	Yard Office Supplies	101-6010-6410-8000-000	53.39
Inv. 3230868696			
05/09/14	Yard Office Supplies	101-6010-6410-8000-000	12.63
Inv. 3231398541			
05/16/14	CMO Office Supplies	101-2010-2011-8000-000	16.30
Inv. 3231398542			
05/16/14	CMO Office Supplies	101-2010-2011-8000-000	45.24
Inv. 3231398543			
05/16/14	Library Office Supplies	101-8010-8011-8000-000	274.90
Inv. 3231712247			
05/20/14	Library Office Supplies	101-8010-8011-8000-000	116.09
Inv. 3231775033			
05/21/14	Plan/Bldg Office Supplies	101-7010-7101-8000-000	188
Inv. 3231895325			
05/23/14	Library Office Supplies	101-8010-8011-8000-000	217.96

Inv. 3232295176				
05/29/14	Plan/Bldg Office Supplies	101-7010-7101-8000-000		91.84
05/29/14	Finance Office Supplies	101-3010-3011-8000-000		221.50
Inv. 3232295178				
05/29/14	Finance Office Supplies	101-3010-3011-8000-000		12.72
Inv. 3232295179				
05/29/14	Comm. Svcs Office Supplies	101-8030-8032-8000-000		9.65
05/29/14	Comm. Svcs Office Supplies	101-8030-8031-8000-000		9.68
05/29/14	Comm. Svcs Office Supplies	205-8030-8025-8000-000		26.55
05/29/14	Comm. Svcs Office Supplies	101-8030-8021-8000-000		56.37
Inv. 3232295180				
05/29/14	Comm. Svcs Office Supplies	101-8030-8032-8000-000		4.02
Ck. 06/18/14 183813	Total			5,353.11
Sun Badge Company				
Inv. 351840				
05/27/14	3 Medals - Citizen Awards w/Bo	101-4010-4011-8020-000		337.64
Ck. 06/18/14 183814	Total			337.64
Tansavatdi, Betty				
Inv. 32364				
06/03/14	Refund Permit Fee	101-0000-0000-4460-000		8.00
Ck. 06/18/14 183815	Total			8.00
The Center				
Inv. 418				
05/08/14	Comm. Svcs CPR & First Aid Tra	101-8030-8031-8020-000		192.90
Ck. 06/18/14 183816	Total			192.90
The House of Printing, Inc.				
Inv. 147628				
05/27/14	Business Cards	101-2010-2011-8050-000		130.47
Ck. 06/18/14 183817	Total			130.47
TLC Pet Med. Centers				
Inv. 259504				
03/30/14	K-9 Lisu Services	101-4010-4011-8020-000		517.43
Ck. 06/18/14 183818	Total			517.43
Tom's Clothing & Uniforms Inc				
Inv. 82178				
05/30/14	PD Uniforms	101-4010-4011-8134-000		535.19
Inv. 82185				
05/10/14	PD Uniforms	101-4010-4011-8134-000		497.05
Inv. 82280				
05/19/14	PD Uniforms	101-5010-5011-8020-000		1,646.99
Inv. 82287				
05/19/14	PD Uniforms	101-5010-5011-8020-000		821.86
Inv. 82340				
05/30/14	PD Uniforms	101-4010-4011-8134-000		497.05
Ck. 06/18/14 183819	Total			3,998.14
ULINE				
Inv. 59093068				
05/28/14	Brown Paper Bags	101-8030-8021-8020-000		86.71
Ck. 06/18/14 183820	Total			86.71
ique Mgmt Svcs Inc.				
Inv. 256551				
06/01/14	Recovery Agency Svcs 5/14	101-8010-8011-8180-000		259.55

Ck. 06/18/14 183821	Total		25.
Universal Coatings, Inc.			
Inv. 14-024			
05/30/14	City Hall & Yard Roof Project	101-9000-9000-9000-000	98,555.85
Ck. 06/18/14 183822	Total		98,555.85
Upper S.G.Mun. Water Dist.			
Inv. 2/04-14			
05/13/14	Water Supply- Kolle Ave.Monter	500-6010-6711-8231-000	71.67
Ck. 06/18/14 183823	Total		71.67
Valdez, Catalina			
Inv. 6/2/14			
06/05/14	Reimb. PD Training Expense	101-4010-4011-8210-000	43.28
Ck. 06/18/14 183824	Total		43.28
Valley Library Bindery			
Inv. 6247			
06/02/14	Library Books Binding	101-8010-8011-8020-000	1,015.45
Ck. 06/18/14 183825	Total		1,015.45
Verizon Wireless			
Inv. 9724236988			
04/26/14	PD Air Cards 3/27-4/26/14	101-4010-4011-8150-000	863.32
Inv. 9725506294			
05/19/14	Scada System 4/20-5/19/14	500-6010-6711-8020-000	35.17
Ck. 06/18/14 183826	Total		898.49
Vision Internet Providers Inc.			
Inv. 27377			
05/15/14	Web Hosting Monthly Fee 5/14	101-3010-3032-8020-000	210.00
Ck. 06/18/14 183827	Total		210.00
VR Auto Repair			
Inv. 956893			
05/12/14	PD Unit Oil Change	101-4010-4011-8100-000	50.25
Inv. 956894			
05/27/14	PD Tire Repair Unit#1405	101-4010-4011-8100-000	25.00
Ck. 06/18/14 183828	Total		75.25
Vulcan Materials Co. & Affilia			
Inv. 70355029			
05/12/14	Crushed Aggregate Base	230-6010-6116-8020-000	582.05
05/12/14	Crushed Aggregate Base	500-6010-6710-8020-000	582.06
Ck. 06/18/14 183829	Total		1,164.11
West Coast Arborists, Inc.			
Inv. 95961-A			
04/10/14	High Risk Tree Removals & Repl	215-6010-6310-8180-000	2,170.00
04/10/14	Grid Pruning Svcs	215-6010-6310-8180-000	4,283.00
04/10/14	Palm Tree Trimming	215-6010-6310-8180-000	5,962.00
04/10/14	City Wide Grid Pruning	215-6010-6310-8180-000	10,780.00
Ck. 06/18/14 183830	Total		23,195.00
Western Graphix			
Inv. 43416			
05/06/14	PD ID Cards	101-4010-4011-8020-000	25.
Ck. 06/18/14 183831	Total		25.98

right Supply Inc			
Inv. 170374			
05/14/14	City Hall Cooling Tower Replac	101-6010-6601-8020-000	485.51
Ck. 06/18/14 183832	Total		485.51
Y Tire Sales			
Inv. 114414			
05/19/14	Transit Van#75 & Van#74 Inspec	205-8030-8025-8100-000	76.43
Inv. 114443			
05/21/14	Transit Van#75 & Van#74 Inspec	205-8030-8025-8100-000	163.17
Inv. 114488			
05/27/14	Transit Van#75 & Van#74 Inspec	205-8030-8025-8100-000	46.47
Inv. 114491			
05/27/14	PD Tires	101-4010-4011-8100-000	1,658.49
Ck. 06/18/14 183833	Total		1,944.56
Yim, Allison			
Inv. R48505,506,604			
05/27/14	Refund Sum Camp	101-0000-0000-5270-001	316.00
Ck. 06/18/14 183834	Total		316.00
Total			481,498.07

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ATTACHMENT 4
Payroll 06-06-14

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 06.06.14

Account Number	Account Name	06.18.14
101-0000-0000-1010-000	General Fund - Payroll cash	486,079.21
	Other Withholding Payables	\$ 235,127.08
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	250,952.13
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	5,661.27
207-0000-0000-1010-000	Prop C - Payroll Cash	5,303.04
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	10,750.35
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR Ca	4,879.37
218-0000-0000-1010-000	Clean Air Act	98.01
227-0000-0000-1010-000	CRA - Payroll Cash	6,029.72
229-0000-0000-1010-000	CRA Housing - Payroll Cash	
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	12,804.86
247-0000-0000-1010-000	SGVCOG Grant Fund	
260-0000-0000-1010-000	CDBG - Payroll Cash	
274-0000-0000-1010-000	Homeland Security Grant	
500-0000-0000-1010-000	Water Fund - Payroll Cash	43,447.39
700-0000-0000-2210-000	Internal Revenue Service	54,110.56
700-0000-0000-2230-000	Internal Revenue Service	14,778.14
Total Checks & Direct Deposits		408,814.84
Checks		21,595.42
Direct Deposits		318,355.72
I.R.S Payments		68,863.70
		<hr/> 408,814.84
To 700		553,457.80
Other PR Payable		235,127.08
ACH Payable		<hr/> 318,330.72

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants 06.18.14

<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 6/1/14	ACH	227.0000.0000.1010.000	Payroll PE 06.01.14	\$ 6,029.72
Arecano Inc.	053114-1	183666	227.7200.7210.8170.000	Finance Director Svcs 5/16-31/14	\$ 1,642.50

RSA Report Total \$ 7,672.22

Marina Khubesrian, M.D., Agency Chair

Evelyn G. Zneimer, Agency Secretary



David Batt, Agency Treasurer

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Gary E. Pia, City Treasurer
David Batt, Finance Director 
SUBJECT: **Monthly Investment Reports for April 2014**

Recommendation

It is recommended that the City Council, the Successor Agency to the Community Redevelopment Agency (CRA), and the Public Financing Authority (PFA) receive and file the monthly investment reports for April 2014.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

As required by law and PFA Resolution No. 7211 – Joint Exercise of Powers Authority, a monthly investment report is presented to the City Council disclosing investment activities, types of investments, dates of maturities, amounts of deposits, rates of interest and, for securities with a maturity of more than 12 months, current market values. Additional reports are provided on the City's water bond funds and the former CRA's downtown redevelopment tax allocation bonds investments.

The reports reflect all investments at the above-referenced date and are in conformity with the City's Investment Policy and the Successor Agency's Investment Policy as stated in Resolution Nos. 7315 and 2013-08 SA respectively. Copies of these resolutions are available at the City Clerk's office. The investments herein provide sufficient cash flow liquidity to meet the estimated expenditures, as required in the investment policies.

Monthly Investment Reports for April 2014
June 18, 2014
Page 2 of 2

Legal Review

The City Attorney has not been asked to review 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 Investment Reports for April 2014
2. Successor Agency to the Community Redevelopment Agency Investment Reports for April 2014
3. Public Financing Authority Investment Reports for April 2014

ATTACHMENT 1
City Investment Reports for April 2014

Exhibit A

City of South Pasadena

INVESTMENT REPORT
April 30, 2014

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:					
LAIF City	ON DEMAND	0.233%	80.60%	10,597,272.30	10,597,272.30
SUBTOTAL			80.60%	<u>10,597,272.30</u>	<u>10,597,272.30</u>
CITIBANK SMITH BARNEY					
Certificates of Deposit	See Exhibit B-2	0.703%	19.40%	<u>2,550,000.00</u>	<u>2,556,581.00</u>
SUBTOTAL			19.40%	<u>2,550,000.00</u>	<u>2,556,581.00</u>
TOTAL INVESTMENTS			100.00%	<u>\$13,147,272.30</u>	<u>\$13,153,853.30</u>

BANK ACCOUNTS:

Bank of America Account Balance:	\$11,146,612.31
Smith Barney Uninvested Cash Balance:	\$2,639,812.11
Smith Barney Unsettled Transactions	\$0.00

Required Disclosures:

Average weighted maturity of the portfolio 29 DAYS

Average weighted total yield to maturity of the portfolio 0.324%

The City's investment liquidity is sufficient for it to meet its expenditure requirements for the next 180 days.

All investments are in conformity with the City Investment Policy.

* Current market valuation is required for investments with maturities of more than twelve months.

Exhibit B-1

Funds and Investments
Held by Contracted (Third) Parties
April 30, 2014

	Account / Investment Description	Account / Investment Value	Date of Valuation
2004 Water Revenue Bonds Pooled CSCDA Financing			
Trustee: Union Bank of California			
City of South Pasadena Accounts			
Project Fund -- 6711728914	Local Agency Investment Fund (LAIF)	\$0.00	4/30/2014
Project Fund -- 6711728914	Blackrock Provident Institutional Treasury Funds	<u>\$0.00</u>	4/30/2014
Total South Pasadena Funds Managed by Trustee		<u>\$0.00</u>	
Common (Pooled) Accounts *			
Costs of Issuance Fund -- 6711728905	Blackrock Provident Institutional Treasury Funds	0.00	4/30/2014
Revenue Fund -- 6711728901	Blackrock Provident Institutional Treasury Funds	0.00	4/30/2014
Interest Account Fund -- 6711728902	Blackrock Provident Institutional Treasury Funds	0.01	4/30/2014
Principal Account Fund -- 6711728903	Blackrock Provident Institutional Treasury Funds	0.00	4/30/2014
Installment Fund -- 6711728912	Blackrock Provident Institutional Treasury Funds	0.46	4/30/2014
Reserve Fund -- 6711728913	Blackrock Provident Institutional Treasury Funds	1.00	4/30/2014
Sinking Fund -- 6711728904	n/a	<u>0.00</u>	4/30/2014
Total Common Accounts Funds		<u>\$1.47</u>	
Grand Total Accounts on Monthly Statement		<u>\$1.47</u>	
* Common accounts are shared on a pro-rata basis by the five agencies that engaged the pooled bonding. These amounts are not available to the City of South Pasadena for project spending. Union Bank reports this information as an integral component of the City's monthly account statement.			
Escrow Fund -- 6712024900 - Information Only		<u>0.00</u>	4/30/2014

Exhibit B-2

**Funds and Investments
Held by Contracted (Third) Parties
April 30, 2014**

Citibank Smith Barney Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
1 CD	Bank of China - NY	06426NFZ0	9/19/2012	250,000.00		250,000.00	0.650%	0.650%	250,465.00	0.640%	9/19/2014	142	465.00
2 CD	Merrick Bank - UT	59012YW94	9/19/2012	250,000.00		250,000.00	0.550%	0.550%	250,462.50	0.540%	9/19/2014	142	462.50
3 CD	Sallie Mae Bank - UT	795450PF6	9/19/2012	250,000.00		250,000.00	0.850%	0.850%	250,465.00	0.840%	9/19/2014	142	465.00
4 CD	Sovereign Bank - DE	84603M2T2	9/19/2012	250,000.00		250,000.00	0.750%	0.750%	250,465.00	0.740%	9/19/2014	142	465.00
5 CD	BMW Bank - UT	05568PY92	9/21/2012	250,000.00		250,000.00	0.750%	0.750%	250,472.50	0.740%	9/22/2014	145	472.50
6 CD	Franklin Bank - PA	35463PDX5	9/25/2012	250,000.00		250,000.00	0.400%	0.400%	249,935.00	0.400%	9/25/2014	148	(65.00)
7 CD	Ailly Bank - UT	02005QS46	9/19/2012	250,000.00		250,000.00	1.100%	1.100%	251,652.50	1.090%	9/21/2015	509	1,652.50
8 CD	Discover Bank - DE	254671GJ3	9/19/2012	250,000.00		250,000.00	1.100%	1.100%	251,685.00	0.613%	9/21/2015	509	1,685.00
9 CD	Goldman Sachs	38143AE68	9/19/2012	250,000.00		250,000.00	1.150%	1.150%	251,445.00	0.732%	9/21/2015	509	1,445.00
10 CD	Apple Bank - NY	037830RK4	9/26/2012	50,000.00		50,000.00	0.550%	0.550%	50,341.00	0.540%	9/28/2015	516	341.00
11 CD	Business Bank - MO	12325EFP2	9/28/2012	250,000.00		250,000.00	0.500%	0.500%	249,192.50	0.730%	9/28/2015	516	(807.50)
Subtotal CDs				2,550,000.00		2,550,000.00		0.775%	2,556,581.00	0.703%			6,581.00
Money Market	Liquid Asset Fund			0.00		2,639,705.95	0.010%	0.010%	2,639,705.95	0.010%		1	
Uninvested Cash				0.00		106.16			106.16			1	
Grand Totals				2,550,000.00		5,189,812.11	0.381%	0.381%	5,196,393.11	0.351%		146	6,581.00
Unsettled Transactions			Date Acquired										
				0.00		0.00			0.00				0.00
Totals incl. Unsettled Transactions				2,550,000.00		5,189,812.11			5,196,393.11				6,581.00
Adjustments													
Differential due to Valuing Short-Term CD's at Cost									0.00				0.00
Adjusted Total									5,196,393.11				6,581.00
Totals per Bank Statement						5,189,812.11			5,196,393.11				6,581.00

Exhibit C

City of South Pasadena
Investment Report

Summary of Invested Funds -- Last Day of the Month

MONTH	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
JULY	7,275,000	7,880,380	9,903,906	13,890,011	18,506,000	20,273,657	13,579,652	11,604,558	14,003,563	17,332,153
AUGUST	6,525,000	7,068,673	8,050,382	12,821,952	17,256,000	20,608,628	12,099,372	11,595,476	13,043,563	17,330,985
SEPTEMBER	6,136,950	6,275,728	7,075,316	12,830,016	16,766,000	17,292,659	11,000,410	11,582,026	11,783,420	16,331,557
OCTOBER	5,583,702	5,474,520	8,079,227	12,648,943	16,266,000	17,297,628	10,757,440	10,575,907	11,795,960	13,841,158
NOVEMBER	5,297,340	4,901,808	8,179,951	12,813,000	15,646,000	16,621,046	10,499,526	8,992,178	11,800,260	13,836,635
DECEMBER	7,176,087	7,802,755	9,959,808	15,063,000	18,756,000	18,487,198	10,634,416	10,185,282	11,805,140	16,837,192
JANUARY	7,566,893	8,544,600	11,719,732	17,143,000	20,582,573	20,210,860	12,629,088	9,186,793	11,816,031	18,846,359
FEBRUARY	7,893,344	8,020,111	11,800,280	17,684,000	20,284,404	19,519,072	12,619,768	9,184,331	13,818,580	18,845,663
MARCH	7,691,498	8,457,766	12,480,215	16,654,000	19,715,013	18,448,613	12,610,790	9,126,552	13,319,038	13,145,894
APRIL	8,758,847	10,326,041	15,460,860	18,784,000	22,169,776	19,317,280	12,605,200	11,130,863	17,327,604	13,153,853
MAY	10,057,012	11,745,463	17,070,125	20,209,000	23,010,520	16,191,609	12,595,623	11,128,155	19,327,983	
JUNE	9,586,797	10,535,314	15,170,118	20,014,000	23,385,906	15,871,761	12,581,680	10,275,475	19,323,510	

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ATTACHMENT 2
Successor Agency to the Community
Redevelopment Agency Investment Reports for
April 2014

Exhibit A

**CITY OF SOUTH PASADENA
SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
INVESTMENT REPORT
April 30, 2014**

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	RATE OF INTEREST	PAR VALUE	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:						
LAIF -- SA-CRA	ON DEMAND	0.233%			909,634.57	
SUBTOTAL				100.00%	<u>909,634.57</u>	
TOTAL INVESTMENTS				<u>100.00%</u>	<u>\$909,634.57</u>	
BANK ACCOUNTS:						
Bank of America SA-CRA Account Balance:					\$10,238.76	
Bank of America SA-CRA Housing Loans (Collateralization) Account Balance:					\$27,381.35	

Required Disclosures:

Average Maturity of the portfolio

1 DAY

Average total yield to maturity of the portfolio

0.233%

The Agency's investment liquidity is sufficient for it to meet its expenditure requirements for the next 180 days.

There have been no variances to the Agency Investment Policy

* Current Market Valuation required for investments with maturities of more than twelve months.

Exhibit B

**CITY OF SOUTH PASADENA
SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
INVESTMENT REPORT**

**Summary of Investment Activity for the Month
April 30, 2014**

SA-CRA LAIF Account Beginning Balance:	\$909,117.81
Add Deposits	\$516.76
Subtract Withdrawals	
Ending LAIF Balance:	\$909,634.57

Exhibit C

**CITY OF SOUTH PASADENA
SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
INVESTMENT REPORT
April 30, 2014**

**Funds and Investments
Held by Contracted (Third) Parties**

	Account/Investment Description	Account/Investment Value *	Date of Valuation
2000 Downtown Revitalization Project #1 Tax Allocation Bonds			
Trustee: Union Bank of California			
Debt Service Fund	Blackrock Provident Institutional Treasury Funds	\$148,910.93	4/30/2014
Interest Account	Blackrock Provident Institutional Treasury Funds	0.00	4/30/2014
Principal/Sinking Account	Blackrock Provident Institutional Treasury Funds	0.00	4/30/2014
Reserve Account	Blackrock Provident institutional Treasury Funds	<u>199,583.30</u>	4/30/2014
Total Funds Managed by Union Bank of California		\$348,494.23	

* Asset valuations provided by Union Bank through monthly reports.

Exhibit D

CITY OF SOUTH PASADENA
 SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
 INVESTMENT REPORT

Summary of Invested Funds -- Last Day of the Month

MONTH	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
JULY	2,828,887	2,985,323	2,917,877	3,017,198	3,108,000	3,103,080	1,984,558	1,894,269	1,753,205	907,945
AUGUST	2,828,887	2,985,323	2,917,877	3,017,198	3,108,000	3,103,080	1,984,558	1,894,269	1,753,205	907,945
69 SEPTEMBER	2,828,887	2,810,323	2,917,877	2,777,198	2,808,000	3,103,080	1,984,558	1,894,269	1,753,205	907,945
OCTOBER	2,840,801	2,834,110	2,953,905	2,816,650	2,829,419	2,030,097	1,987,121	1,796,085	1,754,833	908,532
NOVEMBER	2,910,801	2,834,110	3,034,905	2,831,650	2,829,419	2,030,097	1,987,121	1,796,085	1,754,833	908,532
DECEMBER	2,910,801	2,834,110	3,177,905	2,991,650	2,959,419	2,205,097	1,987,121	1,796,085	1,754,833	908,532
JANUARY	2,975,191	2,859,997	3,237,463	3,052,641	2,977,435	2,208,580	1,989,403	820	1,756,257	909,118
FEBRUARY	2,975,191	3,157,997	3,237,463	3,052,641	2,977,435	2,208,580	2,139,403	820	1,756,257	909,118
MARCH	3,055,191	3,167,997	3,334,463	3,052,641	2,977,435	2,208,580	1,939,403	2,000,820	906,257	909,118
APRIL	2,859,677	2,984,072	2,802,720	3,084,227	3,141,429	2,211,614	1,941,969	2,001,427	907,394	909,635
MAY	2,934,677	3,035,072	2,977,720	3,084,227	3,141,429	1,981,614	1,941,969	2,001,427	907,394	
JUNE	2,934,677	2,840,072	2,977,720	3,084,227	3,091,429	1,981,614	1,891,969	2,001,427	907,394	

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ATTACHMENT 3
Public Financing Authority Investment Reports for
April 2014

Exhibit A

South Pasadena
Public Financing Authority
INVESTMENT REPORT
April 30, 2014

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
WELLS FARGO - RELIANCE TRUST - TVI					
Cash Equivalents	See Exhibit B	0.105%	61.59%	16,482,799.47	16,482,799.47
Certificates of Deposit / Govt. Securities	See Exhibit B	0.588%	38.41%	10,277,974.00	10,277,974.00
SUBTOTAL			100.00%	26,760,773.47	26,760,773.47
TOTAL INVESTMENTS			100.00%	\$26,760,773.47	\$26,760,773.47

OTHER ACCOUNTS:

Wells Fargo 2009 Bonds Revenue Fund	\$3.33
Wells Fargo 2009 Bonds Interest Fund	\$0.28
Wells Fargo 2013 Bonds Revenue Fund	\$0.39
Wells Fargo 2013 Bonds Interest Fund	\$0.03
Wells Fargo 2013 Bonds Cost of Issuance Fund	\$18,615.86

Required Disclosures:

Average weighted maturity of the portfolio 127 DAYS

Average weighted total yield to maturity of the portfolio 0.290%

The PFA's investment liquidity is sufficient for it to meet its expenditure requirements for the next 180 days.

* Current market valuation is required for investments with maturities of more than twelve months.

Exhibit B

**Funds and Investments
Held by Contracted (Third) Parties
April 30, 2014**

2009 PFA Water Revenue Bonds

Wells Fargo - Reliance Trust - TVI Investments

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
Reserve Fund									
1	Cash			0.010%	0.00	0.010%			1
2	Federated Treasury Obligations		241,849.34	0.010%	241,849.34	0.010%			1
3	Government Advantage Money Market		16,899.99	0.010%	16,899.99	0.010%			1
4	FDIC Insured Money Market Accts.		0.00	0.600%	0.00	0.600%			1
Subtotal Cash & Cash Equivalents			258,749.33		258,749.33				
1	CDARS - CD	Crest Savings - NJ	5/28/2009	84,000.00	2.650%	84,000.00	2.650%	5/22/2014	22
2	CDARS - CD	Northwestern Bank - MN	5/28/2009	84,000.00	2.650%	84,000.00	2.650%	5/22/2014	22
3	CDARS - CD	People's Bank - OH	5/28/2009	84,000.00	2.650%	84,000.00	2.650%	5/22/2014	22
4	CDARS - CD	1 California Bank - WA	5/28/2009	80,000.00	2.650%	80,000.00	2.650%	5/22/2014	22
5	CDARS - CD	Settlers Bank	5/28/2009	84,000.00	2.650%	84,000.00	2.650%	5/22/2014	22
6	CDARS - CD	So. Missouri Bank - MO	6/4/2009	84,000.00	2.650%	84,000.00	2.650%	5/29/2014	29
7	CDARS - CD	First State Bank - ND	6/4/2009	78,000.00	2.650%	78,000.00	2.650%	5/29/2014	29
8	CDARS - CD	1 California Bank - WA	6/4/2009	4,000.00	2.650%	4,000.00	2.650%	5/29/2014	29
9	CDARS - CD	Sallie Mae Bank	6/4/2009	84,000.00	2.650%	84,000.00	2.650%	5/29/2014	29
10	CDARS - CD	Gulfstream Bank - FL	6/11/2009	84,000.00	2.700%	84,000.00	2.700%	6/5/2014	36
11	CDARS - CD	First State Bank - ND	6/11/2009	6,000.00	2.700%	6,000.00	2.700%	6/5/2014	36
12	CDARS - CD	Banner Co. Bank - NE	6/11/2009	84,000.00	2.700%	84,000.00	2.700%	6/5/2014	36
13	CDARS - CD	Weich State Bank - OK	6/11/2009	84,000.00	2.700%	84,000.00	2.700%	6/5/2014	36
14	CDARS - CD	Truxton Trust	6/11/2009	67,000.00	2.700%	67,000.00	2.700%	6/5/2014	36
15	CDARS - CD	Salem Co-op Bank - NH	6/18/2009	82,000.00	2.700%	82,000.00	2.700%	6/12/2014	43
16	CDARS - CD	Kanza Bank - KS	6/18/2009	84,000.00	2.700%	84,000.00	2.700%	6/12/2014	43
17	CDARS - CD	Blue Ridge Bank - VA	6/18/2009	84,000.00	2.700%	84,000.00	2.700%	6/12/2014	43
18	CDARS - CD	Eagle Bank - MD	6/25/2009	82,000.00	2.750%	82,000.00	2.750%	6/19/2014	50
19	CDARS - CD	Lusk State Bank - WY	6/25/2009	82,000.00	2.750%	82,000.00	2.750%	6/19/2014	50
20	CDARS - CD	First Comm. Bank - VA	6/25/2009	36,000.00	2.750%	36,000.00	2.750%	6/19/2014	50
21	CDARS - CD	Provident Bank - NY	7/2/2009	50,000.00	2.750%	50,000.00	2.750%	6/26/2014	57
22	CDARS - CD	Pender State Bank - NE	7/9/2009	48,000.00	2.750%	48,000.00	2.750%	7/3/2014	64
23	CDARS - CD	Town Bank - WI	7/9/2009	32,000.00	2.750%	32,000.00	2.750%	7/3/2014	64
24	CDARS - CD	Savings Bank - CT	7/16/2009	80,000.00	2.750%	80,000.00	2.750%	7/10/2014	71
25	CDARS - CD	First National Bank - TX	7/16/2009	86,000.00	2.750%	86,000.00	2.750%	7/10/2014	71
26	CDARS - CD	Platte Valley Bank - WY	7/16/2009	4,000.00	2.750%	4,000.00	2.750%	7/10/2014	71
27	CDARS - CD	Gateway Bank - FL	7/16/2009	80,000.00	2.750%	80,000.00	2.750%	7/10/2014	71
28	CDARS - CD	Key Bank Natl. Assn. -OH	3/13/2013	225,000.00	0.450%	225,000.00	0.450%	3/13/2015	317
29	CDARS - CD	Medallion Bank - UT	3/15/2013	248,000.00	5.500%	248,000.00	0.550%	3/15/2016	685
30	CDARS - CD	American State Bank -IA	3/28/2013	248,000.00	0.700%	248,000.00	0.700%	3/28/2017	1,063
31	CDARS - CD	CIT Bank - UT	3/13/2013	248,000.00	1.100%	248,000.00	1.100%	3/13/2018	1,413
32	CDARS - CD	First Bank - PR	3/15/2013	248,000.00	1.050%	248,000.00	1.050%	3/15/2018	1,415
33	CD - Callable	JP Morgan Chase - OH	3/15/2013	248,000.00	0.750%	248,000.00	0.750%	3/15/2018	1,415
Subtotal CDs			3,286,000.00	2.213%	3,286,000.00	1.839%		497	0.00
Total Reserve Fund			3,544,749.33	2.051%	3,544,749.33	1.705%		460	0.00
Project Fund									
1	Cash		0.00	0.010%	0.00	0.010%			1
2	Federated Treasury Obligations		843,644.73	0.010%	843,644.73	0.010%			1
3	Government Advantage Money Market		10,342,469.12	0.010%	10,342,469.12	0.010%			1
4	USA Mutuals Partners Insured		5,037,936.29	0.320%	5,037,936.29	0.320%			1
5	FDIC Insured Money Market Accts.		0.00	0.200%	0.00	0.200%			1
Subtotal Cash & Cash Equivalents			16,224,050.14		16,224,050.14	0.106%		1	
1	Govt. Securities	Fed. Home Loan Mtg. Co.	12/16/2011	2,011,974.00	0.625%	2,011,974.00	0.625%	12/29/2014	243
2	CDARS - CD	Mizuho Bank USA	11/13/2013	249,000.00	0.300%	249,000.00	0.300%	5/13/2014	13
3	CDARS - CD	Beal Bank NV	11/14/2013	249,000.00	0.350%	249,000.00	0.350%	8/13/2014	105
4	CDARS - CD	Doral Bank	11/8/2013	249,000.00	0.350%	249,000.00	0.350%	11/7/2014	191
5	CDARS - CD	Bank Baroda NY	11/12/2013	249,000.00	0.350%	249,000.00	0.350%	11/12/2014	196

Exhibit B

**Funds and Investments
Held by Contracted (Third) Parties
April 30, 2014**

2009 PFA Water Revenue Bonds

Wells Fargo - Reliance Trust - TVI Investments

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
6 CDARS - CD	Fifth Third Bank Columbus	11/13/2013	249,000.00	0.300%	249,000.00	0.300%	11/13/2014	197	
7 CDARS - CD	BBCN Bank CA	11/18/2013	249,000.00	0.300%	249,000.00	0.300%	11/18/2014	202	
8 CDARS - CD	Compass Bank AL	11/13/2013	249,000.00	0.550%	249,000.00	0.550%	5/13/2015	378	
9 CDARS - CD	TCF Natl Bank Sioux Falls S	11/13/2013	249,000.00	0.400%	249,000.00	0.400%	5/13/2015	378	
10 CDARS - CD	Sterling Savings Bank	12/18/2013	249,000.00	0.400%	249,000.00	0.400%	6/18/2015	414	
11 CDARS - CD	First State Bank	12/23/2013	249,000.00	0.400%	249,000.00	0.400%	6/23/2015	419	
12 CDARS - CD	Conestoga Bank	12/27/2013	249,000.00	0.350%	249,000.00	0.350%	6/26/2015	422	
13 CDARS - CD	Pacific City Bank	12/26/2013	249,000.00	0.350%	249,000.00	0.350%	6/26/2015	422	
14 CDARS - CD	Private Bank & Trust	10/4/2013	249,000.00	0.650%	249,000.00	0.650%	10/5/2015	523	
15 CDARS - CD	First United Bank	10/9/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	527	
16 CDARS - CD	North American Banking Co.	10/9/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	527	
17 CDARS - CD	Bridgewater Bank	10/10/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	527	
18 CDARS - CD	Luana Savings Bank	10/11/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	527	
19 CDARS - CD	Lyons National Bank	10/11/2013	249,000.00	0.500%	249,000.00	0.500%	10/13/2015	531	
20 CDARS - CD	Pilot Bank	10/17/2013	249,000.00	0.500%	249,000.00	0.500%	10/16/2015	534	
21 CDARS - CD	Enerbank	10/17/2013	249,000.00	0.550%	249,000.00	0.550%	10/19/2015	537	
Subtotal CDs & Securities			6,991,974.00	0.306%	6,991,974.00	0.306%		251	0.00
Total Project Fund			23,216,024.14	0.092%	23,216,024.14	0.166%		76	0.00
Grand Totals			26,760,773.47	0.352%	26,760,773.47	0.370%		127	

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Steve Fjeldsted, City Librarian 
SUBJECT: **Adoption of a Resolution Approving the Annual Auditor's Report and Authorizing the Collection of the Library Special Tax for Fiscal Year 2014-15**

Recommendation

It is recommended that the City Council adopt the attached resolution approving the Annual Auditor's Report for the levy of the Fiscal Year 2014-15 Library Special Tax.

Fiscal Impact

Collection of the Library Special Tax for Fiscal Year 2014-15 will provide an estimated \$232,500 in General Fund Revenue.

Commission Review and Recommendation

This matter was scheduled to be reviewed by the Library Board of Trustees at their regular meeting on June 12, 2014.

Background

South Pasadena voters established the City of South Pasadena's (City) Library Special Tax on June 7, 1994. On November 3, 2009, voters once again approved an additional five year extension of the tax. The procedures to be followed in order to levy the tax continue to be those specified in Chapter 2, Article VIIC of the South Pasadena Municipal Code (SPMC).

Collection of the special tax continues to be keyed into maintaining a baseline operational budget (maintenance of effort, or MOE) calculated from an initial "Required Amount" of \$982,000 originally set by Section 2.89-5B1 of the SPMC. This "Required Amount" was increased each year by more than the relevant Consumer Price Index (CPI) figure for the previous twelve month period as required by the Code.

At the time of this report, the relevant June 2014 CPI figure used to calculate the Library's budgetary MOE baseline was not available. The figure is not expected to be available until July 15, 2014. In order for this Levy to go on the tax roll, the resolution must be passed by the City

Council and filed with the County of Los Angeles by August 8, 2014. July 17, 2014 is the last City Council meeting before August 9, 2014. The City Council has approved a Library budget for Fiscal Year 2014-15 of \$1,537,832 and based on the CPI figures that the City has received through April of 2014, it is anticipated to exceed the MOE requirement. Should the City Council adopt the proposed resolution, it will not be filed with the County until the June CPI figure is received and it is verified that the MOE requirement is met. When the relevant June CPI figure becomes available it will be presented to the City Council at the August 20, 2014 meeting as a receive and file item.

Analysis

The City uses an engineering audit firm, Community Economic Solutions, Inc., to prepare documentation sufficient to establish the Library Tax each year. The engineer's estimate of total revenue to be generated from the Library Special Tax for Fiscal Year 2014-15 is \$232,500. However, this estimate is premised on a calculation derived from total taxable parcels. In practice, the Finance Department collects slightly less than the calculated amount. Therefore, for Fiscal Year 2014-15, the City's adopted budget assumes revenue of \$230,000. Adoption of the resolution approving the Auditor's Report will permit Community Economic Solutions, Inc., to transmit the necessary documents to the Los Angeles County Assessor's Office for collection with the annual property tax bill.

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 approving the annual Auditor's Report (Exhibit A: Annual Auditor's Report)

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
APPROVING THE ANNUAL AUDITOR'S REPORT AND
SETTING THE RATE OF THE LIBRARY SPECIAL TAX TO
FINANCE LIBRARY SERVICES FOR FISCAL YEAR 2014-2015**

WHEREAS, the voters of the City of South Pasadena (City) approved the extension of the Library Special Tax until June 30, 2016 on November 3, 2009; and

WHEREAS, that approval also extends Chapter 2, Article VI of the South Pasadena Municipal Code (SPMC) which established procedures for determining the rate and method of apportionment of the Library Special Tax, the maximum rate to be levied and enabling the collection of such tax; and

WHEREAS, the City Council has caused to be prepared by a tax consultant a report entitled "Library Special Tax, Fiscal Year 2014-15, Auditor's Report, City of South Pasadena (the "Auditor's Report"), which is presented to the City Clerk and attached hereto as Exhibit "A"; and

WHEREAS, the City Council has budgeted and appropriated the required amount, which combined with the Library Special Tax, will provide all the elements of a foundation program of library services consistent with the California Education Code Section 18015.

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

SECTION 1. The City Council has duly considered the Auditor's Report, attached hereto as Exhibit "A" and incorporated herein for reference, and hereby approves said report as filed.

SECTION 2. The City Council has adopted the Budget for Fiscal Year 2014-15 which provides for a total Library budget for Fiscal Year 2014-15 in the amount of \$1,537,832

SECTION 3. The City Council hereby establishes the tax rates as set forth in the Auditor's Report for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015.

SECTION 4. The City Council hereby resolves that proceeds from any funds collected from the Library Special Tax shall be expended only for library services in accordance with Sec. 2.89-4 of the SPMC.

SECTION 5. The City Council hereby declares that the Library Special Tax shall be collected in the same manner and subject to the same penalties as other charges and taxes collected on behalf of the City by the County of Los Angeles.

SECTION 6. 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 ___ day of ____, 2014.

Marina Khubesrian, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk

Richard L. Adams II, 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 ___ day of ___ 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT A

**LIBRARY SPECIAL TAX
FY 2014-15**

AUDITOR'S REPORT

**CITY OF
SOUTH PASADENA**

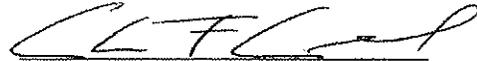


JUNE 18, 2014

**AUDITOR'S REPORT
CITY OF SOUTH PASADENA
LIBRARY SPECIAL TAX
2014-15 FISCALYEAR**

The undersigned, acting on behalf of Community Economic Solutions, respectfully submits the enclosed report as directed by the City Council.

Dated: June 6, 2014


Charles F. Crandall, C.P.A

I HEREBY CERTIFY that the enclosed Auditor's Report, together with Tax Roll thereto attached, was filed with me on the _____ day of _____, 2014.

City Clerk
City of South Pasadena
Los Angeles County, California

By _____

I HEREBY CERTIFY that the enclosed Auditor's Report, together with Tax Roll thereto attached, was approved and confirmed by the City Council of the City of South Pasadena, California, on the _____ day of _____, 2014.

City Clerk
City of South Pasadena
Los Angeles County, California

By _____

**AUDITOR'S REPORT
CITY OF SOUTH PASADENA
LIBRARY SPECIAL TAX
2014-15 FISCAL YEAR**

INTRODUCTION

On June 7, 1994, the voters approved the establishment of the City of South Pasadena Library Special Tax. On November 3, 2009, voters approved a measure to extend the City of South Pasadena Library Special Tax to June 30, 2016.

The above proceedings approved the manner of the levy and the maximum amounts to be taxed until June 30, 2016. This report is for the purpose of establishing the tax rates for Fiscal-Year 2014-15, in accordance with the methodology as set forth in the approved Rate and Method of Apportionment. The City has retained Community Economic Solutions to prepare the Auditor's Report.

ESTIMATE OF REVENUES GENERATED

The revenues needed by the City of South Pasadena to provide library services are proposed to be provided through several sources including the special tax. The total estimated revenue to be generated from the Library Special Tax for FY 2014-15 is \$232,500.

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

CATEGORIES OF SPECIAL TAX

Single Residential Category:

Single Residential Category includes each Parcel within the City which is designated as "01" (Single Residential) by the Los Angeles County Assessor's property use classification codes, and includes both Single Family Residential and Condominium uses.

The special tax that may be levied annually on Taxable Property within the Single Residential Category through the Fiscal Year ending June 30, 2016 shall not exceed:

- \$ 24 per Dwelling Unit for a home with Building Area of less than 2,000 sf.
- \$ 36 per Dwelling Unit for a home with Building Area of 2,001 sf to 4,000 sf.
- \$ 48 per Dwelling Unit for a home with Building Area of more than 4,000 sf.

Multiple Family Residential Category:

Multiple Family Residential (MFR) Category includes each Parcel within the City which is designated as "02", "03", "04", "05", "06" or "07" by the Los Angeles County Assessor's property use classification codes.

The special tax that may be levied annually on Taxable Property within the MFR Category through the Fiscal Year ending June 30, 2016 shall not exceed:

- \$ 12 per Dwelling Unit located on a MFR Parcel.

Non-Residential Category:

The Non-Residential Category includes each Parcel in the City which is *not* designated as "01", "02", "03", "04", "05", "06" or "07" (residential) by the Los Angeles County Assessor's property use classification codes.

The special tax that may be levied annually on Taxable Property within the Non-Residential Category through the Fiscal Year ending June 30, 2016 shall not exceed:

- \$ 24 per Parcel with Lot Area of $\frac{1}{4}$ acre or less.
- \$ 48 per Parcel with Lot Area of over $\frac{1}{4}$ acre to $\frac{1}{2}$ acre.
- \$ 72 per Parcel with Lot Area of over $\frac{1}{2}$ acre to $\frac{3}{4}$ acre.
- \$ 96 per Parcel with Lot Area of more than $\frac{3}{4}$ acre.

SPECIAL TAX LEVY FOR FY 2014-15

The Rate and Method of Apportionment describes the maximum special tax rates to be levied for Library Services within the City of South Pasadena. For Fiscal Year 2014-15, the maximum special tax rates will be levied.

A summary of parcel information relative to the Special Tax is shown on the table on the following page. This information has been based upon the records of the Los Angeles County Assessor.

PARCEL SUMMARY INFORMATION TABLE

Special Tax Category	Basic Unit	No. of Units	Tax Rate	Total Tax Amount
Single Family Residential and Condominiums				
0 sf - 2,000 sf home	DU	3,350	\$24 /DU	\$80,400
2,001 sf - 4,000 sf home	DU	1,849	\$36 /DU	\$66,564
+ 4,000 sf home	DU	174	\$48 /DU	\$8,352
Multiple Family Residential	DU	5,448	\$12 /DU	\$65,376
Non-Residential				
0 acre - 1/4 acre lot	parcel	193	\$24 /pcl	\$4,632
1/4 acre - 1/2 acre lot	parcel	68	\$48 /pcl	\$3,264
1/2 acre - 3/4 acre lot	parcel	17	\$72 /pcl	\$1,224
+ 3/4 acre lot	parcel	28	\$96 /pcl	\$2,688
TOTAL AMOUNT GENERATED:				\$232,500

DEFINITIONS

Administrative Expenses means any or all of the following: the direct and indirect expenses incurred by the City in carrying out its duties with respect to the special tax (including, but not limited to, the levy and collection of the special taxes) including the fees and expenses of its counsel, any fees of the County related to the collection of special taxes, an allocable share of the salaries of City staff directly related thereto and a proportionate amount of the City's general administrative overhead related thereto, any amounts paid by the City from its general fund with respect to the special tax, and expenses incurred by the City in undertaking action to foreclose on properties for which the payment of special taxes is delinquent, and all other costs and expenses of the City.

Building Area means the total living area, based upon the records of the Los Angeles County Assessor, as of the March 1 preceding such July 1.

City means the City of South Pasadena.

Dwelling Unit means the same as Sec.36.24(D) Dwelling Unit.

Fiscal Year means the period starting on July 1 and ending the following June 30.

Lot Area means the total area of the Parcel, based upon the records of the Los Angeles County Assessor, as of the March 1 preceding such July 1.

Parcel means any Los Angeles County Assessor's Parcel that is within the boundaries of the City based on the equalized tax rolls of the County.

Special Tax Liability for any Fiscal Year is an amount sufficient to pay the costs of the services included in the special tax, to include: (i) costs for library services, including material acquisition and special services and programs; and (ii) administrative expenses.

Tax Categories are those categories set forth in the body hereof.

Taxable Property is all real property within the boundaries of the City which is not exempt from the special tax pursuant to law, except that the following property shall not be taxed: any acres of land owned, conveyed or irrevocably offered for dedication to a public agency; or land which is a public right of way or which is an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement; or any Parcel of land which is designated as vacant by the Los Angeles County Assessor's property use classification codes; or any Parcel of land designated as "71" (churches or houses of God) by the Los Angeles County Assessor's property use classification codes; or any Parcel of land owned by a charitable organization or community service organization as identified by Chapter 2101 of the Federal Tax Code.

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: David Batt, Finance Director 
SUBJECT: **Adoption of a Resolution Determining and Establishing an Appropriations Limit for Fiscal Year 2014-15 in Accordance with Article XIII B of the California Constitution**

Recommendation

It is recommended that the City Council adopt a resolution setting the City of South Pasadena's (City) Fiscal Year 2014-15 appropriations limit.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The "Gann Initiative" (established by 1979's Proposition 4) restricts the amount of tax-generated monies government entities can spend in a given fiscal year. Incorporated into Article XIII B of the State Constitution, the Gann Appropriations Limit specifies that appropriations funded by taxes may be increased annually by the higher of the change in California per capita income or nonresidential assessed valuation due to new construction *and* the change in South Pasadena population or Los Angeles County population.

Analysis

The data used to calculate the City of South Pasadena's FY 2014-15 Limit are the change in assessed valuation due to new nonresidential construction, 0.43%, and Los Angeles County population growth, 0.78%. The application of these growth factors to the City's FY 2013-14 Appropriations Limit produces the City's FY 2014-15 limit of \$21,656,871.

For FY 2014-15, the appropriations subject to the limit is \$2,378,997 below the legally mandated limit. At this time, it is recommended the City Council adopt the proposed resolution setting the City's Appropriation Limit for FY 2014-15. The City will continue to closely monitor revenues

Resolution Establishing Appropriations Limit

June 18, 2014

Page 2 of 2

during this fiscal year to determine if the actual revenues will exceed the Limit. Should the revenues from the proceeds of taxes exceed the legal Limit, alternatives for recalculations and/or a return of excess proceeds will need to be considered at that time.

The City's independent auditors perform a limited review of the calculation as part of their annual audit. Per the State Constitution, the independent auditors are only required to review the annual calculation of the Limit itself (Attachment 2, Exhibit A, Section I - Appropriation Limit). The City is responsible for the allocation of proceeds of taxes versus non-proceeds of taxes subject to the Limit (Attachment 2, Exhibit B).

Legal Review

The City Attorney has not been asked to review 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. Resolution Establishing an Appropriations Limit for FY 2014-15
2. Gann Appropriations Limit Calculation (Exhibits A, B, C, D)

ATTACHMENT 1
Resolution Establishing an Appropriations Limit
for FY 2014-15

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
DETERMINING AND ESTABLISHING AN APPROPRIATIONS
LIMIT FOR FISCAL YEAR 2014-15 IN ACCORDANCE WITH
ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND
GOVERNMENT CODE SECTION 7910**

WHEREAS, Article XIII B was added to the Constitution of the State of California at the Special Statewide election held November 6, 1979 (commonly known as Proposition 4); and

WHEREAS, Government Code Section 7910 was added to Chapter 12.05 by Statute at the Regular Session of the California Legislature; and

WHEREAS, Proposition 111, which, among other things, provides new annual adjustment formulas for the Appropriations Limit, was approved by the voters in June, 1990; and

WHEREAS, The League of California Cities and the State of California Department of Finance have published population and per capita income growth indexes, as well as guidelines for the uniform application of Proposition 111; and

WHEREAS, Government Code Section 7910 requires the governing body of each local jurisdiction to adopt, by resolution, its Appropriation Limit; and

WHEREAS, said Appropriations Limit must be adhered to in preparing and adopting the City of South Pasadena's (City) annual budget.

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

SECTION 1. In compliance with Article XIII B of the Constitution of the State of California, and Government Code Section 7910, the City hereby establishes the City's Appropriation Limit for the Fiscal Year (FY) 2014-15 to be \$21,656,871.

SECTION 2. In the computation of such limits, the City selected population factors for Los Angeles County, not those of South Pasadena, for use in FY 2014-15.

SECTION 3. In regard to the cost-of-living factors used in the computation of the Limit, the City used the change in assessed valuation due to new nonresidential construction, rather than the change in California per capita income.

SECTION 4. Said Appropriation Limit shall be adhered to in the City's budget for the FY 2014-15.

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 18th day of June, 2014.

Marina Khubesrian, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Richard L. Adams II, 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 18th day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Gann Appropriations Limit Calculation
(Exhibits A, B, C, D)

Exhibit A
South Pasadena
Appropriations (Gann) Limit Calculation
Fiscal Year 2014-15

I Appropriation Limit

Prior Year, 2013-14 Adopted Limit		\$21,397,247
Adjustment Factors:		
Change in Assessed Valuation due to New Nonres. Construction (Note 1)	1.0043	
Change in L.A. County Population (Note 2)	<u>1.0078</u>	<u>1.01213354</u>
Current Year, 2014-15 Appropriation Limit		\$21,656,871

II Appropriations Subject to Limit

Projected 2014-15 Revenues, All City Funds		\$38,659,525
Less: Non-Proceeds of Taxes (See Exhibit B)		(18,970,255)
Less: Exclusions (See Exhibit C)		<u>(411,396)</u>
Total City Appropriations Subject to Limit		\$19,277,874

III Amount Over/(Under) Limit (I - II) (\$2,378,997)

IV Total City Appropriations as a % of Limit 89.02%

Note 1: Change in assessed valuation due to nonresidential new construction, 0.43% (provided by HdL), exceeds the change in California per capita income, -0.23%.

Note 2: County of Los Angeles population growth, 0.78%, exceeds South Pasadena population growth, 0.53%. Total City population as of January 1, 2014 is 26,011.

Exhibit B

Non-Proceeds of Taxes

Fiscal Year 2014-15

	<u>Proceeds of Taxes</u>	<u>Nonproceeds of Taxes</u>	<u>Total</u>
101 General Fund			
Property Tax	9,579,530		9,579,530
Library Special Tax	230,000		230,000
Sales Tax	1,514,980		1,514,980
Sales Tax "In Lieu"	513,260		513,260
PSAF Sales Tax (Exempted by Statute)		249,000	249,000
Business License Tax	400,000		400,000
Utility Users Tax	3,719,000		3,719,000
Vehicle License Fee			0
Property Tax - VLF/Swap	2,336,240		2,336,240
Franchise Fees		763,100	763,100
Real Property Transfer Tax	120,000		120,000
Licenses/Permits		585,820	585,820
Fines/Penalties		530,000	530,000
Rentals		366,070	366,070
State, Federal & Local Reimb/Grants		34,000	34,000
Fees & Charges		2,415,000	2,415,000
Workers' Comp. Reimbursement		20,000	20,000
Liability Reimbursement		20,000	20,000
Reimbursement - Sewer/LLD/CRA/Water		510,778	510,778
Recycling		100,000	100,000
Other Revenues		98,000	98,000
Total General Fund	18,413,010	5,691,768	24,104,778
Other Funds			
201 MTA Pedestrian Improvement Fund		0	0
205 Local Transit (Prop A)	452,772	26,050	478,822
207 Local Transit (Prop C)	375,563	20,000	395,563
210 Sewer (Enterprise Fund)		1,275,220	1,275,220
211 CTC Traffic Improvement		0	0
215 Lighting and Landscape Maintenance		895,000	895,000
217 PEG Fees		20,000	20,000
218 Clean Air (AB2766)		30,000	30,000
220 Parking and Business Improve. Tax	140,000	0	140,000
226 Mission Meridian Parking Garage		0	0
230 State Gas Tax (Applied to State's Limit)		671,970	671,970
232 County Park Bond		0	0
233 Measure R	281,676	0	281,676
238 MSRC Grant Fund		0	0
245 Bike & Pedestrian (SB821)		17,076	17,076
255 Capital Growth		32,000	32,000
260 CDBG		137,222	137,222
270 Asset Forfeiture		0	0
272 State COPS Grants		100,000	100,000
274 Homeland Security Grant		0	0
275 Park Impact Fees		30,000	30,000
280 Public Library		0	0
295 Arroyo Seco Golf Course (Enterprise)		1,280,018	1,280,018
310 Sewer Capital Projects (Enterprise)		0	0
500 Water (Enterprise Fund)		8,717,540	8,717,540
Total Other Funds	1,250,011	13,252,096	14,502,107
Subtotal All Funds	19,663,021	18,943,864	38,606,885
Interest Earnings	26,249	26,391	52,640
Total All Funds	19,689,270	18,970,255	38,659,525

Exhibit C Excluded Costs Fiscal Year 2014-15
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Category	Amount
Federal Mandates	
Social Security/Medicare	245,088
Non-Incidental Overtime - FLSA	105,000
	<hr/>
	350,088
Qualified Debt Service	
Debt Service - Fire Truck	61,308
	<hr/>
	61,308
Total Excluded Costs	411,396

Exhibit D Interest Earnings Fiscal Year 2014-15
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Category	Amount
Non-Interest Tax Proceeds	19,663,021
Exclusions	<u>(411,396)</u>
	19,251,625
Total Non-Interest Budget	38,606,885
Tax Proceeds as Percent of Budget	49.87%
Interest Earnings	52,640
Amount of Interest Earned from Taxes	26,249
Amount of Interest Earned from Non-Taxes	26,391

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City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SM*

FROM: Hilary Straus, Assistant City Manager *HE*
Debby Figoni, Senior Management Analyst *BF*

SUBJECT: **Adoption of a Resolution in Support of a Food Waste Prevention and Recovery Efforts in the City of South Pasadena**

Recommendation

It is recommended that the City Council adopt a resolution supporting food waste prevention and recovery in the City of South Pasadena.

Fiscal Impact

There will be no fiscal impact with the adoption of a food waste prevention and recovery resolution.

Commission Review and Recommendation

This matter was reviewed by the Natural Resources and Environmental Commission (NREC). The NREC supports and recommends food waste prevention and recovery in the City as expressed in the resolution.

Background

As requested by the City Council and Urban Harvester, a local food recovery organization, and in keeping with the City Council's Strategic Plan goal of identifying opportunities to enhance energy efficiency and sustainability for the City, a resolution encouraging local businesses to prevent wasting food that has been prepared.

Analysis

The resolution is non-binding but is intended to be a statement of support by the City Council for food-related businesses to encourage food waste prevention and recovery in an effort to feed those in need, and to reduce materials being landfilled.

Resolution in Support of a Food Waste Prevention and Recovery Efforts
June 18, 2014
Page 2 of 2

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: Food Waste Prevention and Recovery Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ESTABLISHING A FOOD WASTE PREVENTION
AND RECOVERY RESOLUTION**

WHEREAS, in September 2012, the Natural Resources Defense Council published a report stating that 40% of all edible food worth \$90 billion dollars is wasted in America each year, and that uneaten food accounts for 34 million tons of landfill waste, 25% of all fresh water used in the United States (US), 4% of total US oil consumption, and \$750 million/year in disposal costs; and

WHEREAS, the Environmental Protection Agency has published the Food Recovery Hierarchy giving preference to first reduce and prevent waste through effective food ordering and handling procedures, then direct appropriate food surplus to people and animals, and direct remaining leftovers to industrial uses and compost; and

WHEREAS, there are safe and legal ways to expand food donations due to Bill Emerson's Good Samaritan Food Donation Act of 1996, a federal law which protect food donors, as long as proper food safety handling procedures have been followed; and

WHEREAS, the City of South Pasadena (City) encourages the highest and best use of food, as well as other resources, in its "Reduce, Reuse & Recycle Directory," in an effort to reduce perfectly good resources from being sent to landfills; and

WHEREAS, sending food to landfills generates methane, a greenhouse gas that is 20 times more potent than Carbon Dioxide Gas; and

WHEREAS, the City encourages all opportunities to enhance energy efficiency and sustainability throughout the South Pasadena community; and

WHEREAS, the City encourages the development of mechanisms that facilitate the higher priority forms of diversion in the Environmental Protection Agency's Food Recovery Hierarchy to stores, markets, restaurants, catering events and other large food generators; and

WHEREAS, the Natural Resources and Environmental Commission has recommended the City Council direct appropriate City staff to support food recovery.

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

SECTION 1. The City supports food recovery and redistribution of food for consumption whenever possible to encourage upcycling and not wasting food. The City encourages stores, markets, restaurants, catering events and other large food generators to donate food on a voluntary basis whenever possible.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2014.

Marina Khubesrian, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Richard L. Adams II, City Attorney

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 18th day of June, 2014.

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Sheila Pautsch, Community Services Director 
Liliana Torres, Senior Center Supervisor 

SUBJECT: **Award of Contract for the Catered Senior Meals Program for the South Pasadena Senior Center**

Recommendation

It is recommended that the City Council award the contract for the senior meals program to Catering Systems Incorporated to provide meals at the Center at \$4.18 per meal. The contract will serve for a one year period. However, in accordance with Community Development Block Grant (CDBG) Program regulations, the contract can be automatically renewed up to two additional years.

Fiscal Impact

The program is funded partially through a grant from CDBG in the amount of \$18,503, fees from the participants of \$30,000, and from the general fund \$17,123. The total budget for the program is \$65,626.

Commission Review and Recommendation

This matter was not reviewed by the a commission.

Background

The current contract for the senior meals program was awarded to Catering Systems Incorporated in 2011 and is due to expire on June 30, 2014. . Requests for proposals were sent out to eighteen caterers with two submissions received. Room Forty's proposal was at \$6 per meal, and Catering Systems Incorporated at \$4.18. CDBG regulations state that staff has to submit request to approve for a non-competitive procurement when three competitive bids are not received. Staff was directed to contact another bidder to obtain a verbal quote. The third bid came from the Kensington at \$6.50 per meal.

Analysis

The Center averages 320 meals per week, approximately 15,780 meals per year, and has grown since awarding the previous contract in 2011, which served 14,000. Catering Systems

Contract for Catered Senior Meals Program

June 18, 2014

Page 2 of 2

Incorporated has been working with the Center for eight years. The caterer is flexible with special menus, provides variety, and removes items that are not favorable to the senior participants.

Legal Review

The City Attorney has reviewed this item. The agreement is a standard Community Development Block Grant (CDBG) agreement with the provisions and regulations required by the United States Department of Housing and Urban Development.

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: Contract with Catering Systems Incorporated

AGREEMENT BETWEEN THE
CITY OF SOUTH PASADENA, AND CATERING SYSTEMS INCORPORATED
2014-2015

THIS AGREEMENT is entered into by and between the City of South Pasadena, a municipal corporation, hereinafter referred to as "City", and Catering Systems Incorporated, a California corporation, hereinafter referred to as "CSI". City and CSI are at times collectively referred to herein as "the parties."

WHEREAS, City desires to retain CSI to provide daily meal service at the City's Senior Center; and

Whereas, CSI represents it has the qualifications and personnel to conduct such service;

CONTRACT PROVISIONS

LAWS GOVERNING THIS AGREEMENT:

City, a participant in the Community Development Block Grant (CDBG), funded by the United States Department of Housing and Urban Development (HUD) requires CSI to comply with all standard regulations.

Article I

CSI will provide a daily nutritious luncheon meal (**low in fat and sodium**) at City's Senior Center, located at 1102 Oxley Street, South Pasadena, Monday through Friday, fifty-two (52) weeks per year, City holidays excluded. In connection with performing this service, CSI shall:

1. Provide catered meals, Monday through Friday, from a eight-week rotating menu cycle (fall/winter and spring/summer) approved by a dietitian. Weekly minimum of 150 meals per week. Delivered daily between 10:30 am and no later than 11:30 a.m. Served daily at 11:45 a.m. Meals delivered after 12 noon will be deducted from invoice.
2. Provide all supplies for the meals, including salt and pepper, & paper goods; as well as containers for home delivery of meals, with option of microwaveable containers.
3. Furnish City a policy or certificate of liability insurance in which City is named an as additional insured with the following limits:

Bodily Injury	\$500,000	each person
	\$1,000,000	aggregate
	\$200,000	property damage (each occurrence)

4. Maintain in force at all times during the performance of work under this Agreement workers' compensation insurance as required by all applicable laws.
5. All insurance policies shall provide that the insurance coverage shall not be cancelled by the insurance carrier without thirty (30) days prior written notice to the City. CSI agrees that it will not cancel or reduce said insurance coverage. Furthermore, the insurance provided by CSI shall be primary to any coverage available to City. The insurance policies (other than workers' compensation) shall include provisions for waiver of subrogation.
6. CSI agrees if it does not keep the aforesaid insurance policies in full force and effect, then City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may take out the necessary insurance and pay, at CSI's expense, the premium thereon.
7. CSI agrees to indemnify, hold harmless and defend City and each and every officer, employee and agent of City from any and all claims, causes of action, damages to persons or property, penalties, obligations, liabilities or financial losses including, without limitation, attorney's fees and court costs, arising directly or indirectly from any and all acts, errors or omissions of CSI, its agents, employees and subcontractors in the performance of this Agreement.
8. **Executive Order 11246** CSI shall not discriminate in its recruiting, hiring, promotion, demotion or termination practices on the basis of race, religious creed, color, national origin, ancestry, sex, age or physical handicap in the performance of this Agreement and shall comply with the provisions of the State Fair Employment Practices Act as set forth in Part 4.5 of Division 2 of the California Labor Code; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352 and all amendments thereto;; and all administrative rules and regulations insured pursuant to such acts and order.
9. CSI represents it has, or shall secure at its own expense, all personnel required to perform CSI services under this Agreement. CSI may associate with or employ associates or sub-consultants in the performance of its services under this Agreement, but at all times shall be responsible for their services.
10. This Agreement covers services of a specific and unique nature. CSI shall not assign or attempt to assign any portion of this Agreement without written approval of City.

Article II

City will be responsible for providing the following as its in-kind contribution towards the meal program:

1. Building Maintenance
2. Paper goods and hand soap for the kitchen and restrooms
3. Monthly pest control service
4. Telephones
5. Equipment
 - a. Refrigerator
 - b. Stove/Oven
 - c. Steam table
6. Promotion of the meal program which will consist of:
 - d. Coverage of the program through various sources, e.g., City's website, menu available at the counter, and/or through press releases, Senior Center Newsletter and on the city's website;
 - e. The monthly menus will be provided to City by CSI to describe meals provided in accordance with Article I.
7. Provide a site manager who will be responsible for the overall management of the food service system including, but not limited to, serving the meals, planning the monthly menus, setting the tables, cleaning the trays, and other daily clean-up. May assist with collecting money for the meals.

The site manager also will be responsible for providing monthly trainings for volunteers and for the supervision of volunteers working in the following areas:

- Kitchen
- Reservations
- Table monitors

If the site manager is ill, then City will provide the appropriate staff support to ensure the site manager's responsibilities, listed above, are performed.

The site manager shall be present at the Senior Center for a minimum of four hours per day on any day meals are served.

8. Maintain reservation system for providing meals at the Center so individuals may make or cancel a reservation for a meal based on set policy. If reservations are taken for a certain number of participants and fewer participants show-up, then walk-ins may be served.
9. The site manager may assist volunteers with the collection of fees for meals in accordance with the following schedule:
 - a. The fee is \$2.25 per meal for person's fifty-five (55) years' of age or older ("eligible persons") or disabled persons for on-site meals. Those receiving home delivered meals pay \$2.50 per meal and are billed on a monthly basis. Anyone who is not entitled to the \$2.25 rate will be charged the actual contract rate for the meal.

Article III

PAYMENT: In addition to the in-kind services listed in Article II, City will pay to CSI **\$4.18** per meal for any meal which is ordered. CSI shall submit a weekly statement to City documenting the number of meals, which have been ordered to the persons who are eligible during the preceding week. Payment will be made within (30) days following receipt of accurate monthly statements submitted by CSI.

Article IV

City's Community Services Supervisor or his/her designee shall represent City in the implementation of this Agreement.

Article V

AUDIT OR EXAMINATION: CSI shall keep all records of funds received from City of South Pasadena and make them accessible for audit or examination for a period of three (3) years after final payments are issued and other pending matters are closed.

Article VI

CONFLICT OF INTEREST: CSI agrees any conflict or potential conflict of interest shall be fully disclosed prior to execution of this Agreement and CSI shall comply with all applicable federal, state and county laws and regulations governing conflict of interest, in accordance with 24 CFR Part 84. Sec. 84.42.

Article VII

POLITICAL ACTIVITY/LOBBYING CERTIFICATION: CSI may not conduct any activity, including any payment to any person, officer, or employee of any agency or member of Congress in connection with the awarding of any federal contract, grant, or loan, intended to influence legislation, administrative rule-making or the election of candidates for public offices during time compensated for under representation that such activity is being performed as a part of the contract responsibility.

Article VIII

COUNTY LOBBY CERTIFICATION: It is understood each person/entity/firm who applies for a Community Development Commission contract, and as part of process, shall certify that they are familiar with the requirements of the Los Angeles County Code Chapter 2.160, (Los Angeles County Ordinance 93-0031) and; that all persons/entity/firm acting on behalf of the above named firm have and will comply with the County Code, and; any person/entity/firm who seeks a contract with the Community Development Commission shall be disqualified there from and denied the contract and, shall be liable in civil action, if any lobbyist, lobbying firm, lobbyist employer or any other person or entity acting on behalf of the above named firm fails to comply with the provisions of the County Code.

Article IX

SECTION 3 REQUIREMENTS OF HOUSING & URBAN DEVELOPMENT ACT OF 1968: Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 et seq., requires, to the greatest extent feasible, opportunities for training and employment be given to lower-income residents of the project area and contracts for work in connection with the project be awarded to business concerns, which are located in, or owned in substantial part, by persons residing in the area of the project.

Article X

SECTION 109, TITLE I OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT of 1974: Section 109, Title I of the Housing and Community Development Act of 1974 provides that no person shall, on the ground of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination, under any program or activity funded in whole or in part with funds made available under this Title.

Article XI

PROHIBITION OF AGE DISCRIMINATION: Prohibition against discrimination on the basis of age under the **Age Discrimination Act of 1975**, or with respect to an otherwise qualified handicapped individual, as provided in **Section 504 of the Rehabilitation Act of 1973**, shall also apply to any such program or activity.

Article XII

CSI is and shall at all times remain, as to the City, a wholly independent contractor. Neither the City nor any of its agents shall have control over the conduct of CSI or any of CSI's employees, except as herein set forth. CSI expressly warrants not to, at any time or in any manner, represent that it, or any of its agents, servants or employees, are in any manner the agents, servants or employees of City. It is distinctly understood CSI is, and shall at all times remain to City, a wholly independent contractor and CSI's obligations to City are solely such as are prescribed by this Agreement.

Article XIII

City and *CSI* agree that any and all documents prepared as a result of this Agreement shall be the sole property of City. All such documents shall be delivered to City upon demand without additional cost or expense to City.

Article XIV

In the event of litigation between the parties arising out of or connected with this Agreement, the prevailing party in such litigation shall be entitled to recover, in addition to any other amounts, actual attorney's fees and costs of such litigation.

Article XV

This Agreement represents the entire and integrated Agreement of the parties and supersedes any and all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

Article XVI

All notices pertaining to this Agreement shall be in writing and addressed as follows:

If to Catering Systems Inc:	Catering Systems Incorporated 2512 East Fender Avenue, Suite E Fullerton, California 92831 Attention: Lordwinn D'Souza
If to City:	CITY OF SOUTH PASADENA Community Services Senior Citizens' Center 1102 Oxley Street South Pasadena, California 91030 Attention: Community Services Supervisor

The addresses set forth above are hereby designated as the places to which all notices, letters and other communications shall be mailed or delivered. The mailing or delivering of any notice, letter or other communications shall be deemed sufficient service thereof.

Article XVII

Time of Performance: This Agreement shall be shall commence as of **July 1, 2014** and shall remain in full force until **June 30, 2015**. This agreement can be renewed for two additional years in writing.

Article XVIII

Upon a breach of any provision of this Agreement or any other dispute between the parties, the parties hereto will meet in person to discuss the dispute. If the dispute is not mutually resolved, either party may terminate this Agreement by providing the other party with thirty (30) day's notice of termination in writing. In addition, both parties retain the right to unilaterally, without cause, terminate this Agreement by delivering a thirty-day (30-day) notice of termination to the other party.

City of South Pasadena

Dated: _____, 2014

Sergio Gonzales, City Manager

Approved as to form:

Richard L. Adams II, City Attorney

Dated: _____, 2014

Catering Systems Incorporated

Lordwinn D'Souza, Principal owner

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**City of South Pasadena/
Redevelopment Successor Agency/
Public Financing Authority
Agenda Report**

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Sheila Pautsch, Community Services Director 
Liliana Torres, Senior Center Supervisor 
SUBJECT: **Approval of a Policy Granting Priority Registration to South Pasadena Residents for Special Senior Center Event Luncheons**

Recommendation

It is recommended that the City Council adopt a policy, as recommended by the Senior Citizens Commission, to grant residents priority when registering for holiday/special event luncheons offered by the Center.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was reviewed by the Senior Commission at the February 12 and March 12, 2014 meetings. The Commission recommends that the City Council adopt a policy where South Pasadena senior citizen residents be given priority the first day of opening reservations and all others the following day to encourage local participation.

Background

City Council directed the Senior Commission at the February 6, 2014 meeting to look into a policy for special event luncheons offered by the Center and consider opening reservations to residents first to encourage local participation due to the increased attendance and popularity of the special event luncheons.

Analysis

For the last couple of years, special/holiday luncheons at the Center have become popular to the extent that the reservations are at capacity on the first day of registration. Senior luncheons are open to all regardless of residency or membership to the Center. Staff sets reservation dates for events in order to allow two months for promotion. The reservation list fills within the first hour registration opens. Additionally, to address the problem of limited seating at the Center in the main room, staff has created overflow seating in the patio when the weather permits and rents

canopies and heaters for the holiday luncheons. The measures taken by staff have not resolved the issue of priority local registration. These problems have caused many residents to express their concern to Council Members that they are not able to attend the luncheon as they are filled. Staff recommends adding the following section to the Centers' Policies and Procedures effective July 1, 2014.

Proposed Special and Holiday Senior Luncheons Policy:

Special and or holiday luncheons offered by the South Pasadena Senior Center will have two dates for accepting reservations. The first date will be for residents only. The second date will be for all other senior citizens regardless of residency. All participants will have to be registered with the Center's database in order to verify residence. Reservations will be accepted via telephone and walk-in. Reservations left via voicemail or email will not be accepted.

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: Policy and Procedures for the Senior Center

City of South Pasadena
South Pasadena Senior Citizens' Center
1102 Oxley Street, South Pasadena, California 91030
Adopted by Senior Commission on February 15, 2012
Amended June 18, 2014

Policies & Procedures

1. FACILITY LOCATION

The Senior Center opened in 1982. The Senior Services Supervisor is responsible for the day-to-day operations of the Senior Center. The facility serves as a Senior Center during the day and is available for other uses in the late afternoons, evenings and weekends.

2. HOURS OF OPERATION

The Senior Center is open 8 a.m. to 5 p.m. Monday through Friday. The two classrooms and multipurpose room are used for leisure classes or other activities after 4:30 p.m. as long as it does not interfere with the operations. Seniors have exclusive use of the facility through 4:30 p.m. However, after 4:30 p.m. seniors continue to have use of the multi-purpose room, computer lab, library and lobby area, as well as walk in for requests and information. Programmed activities have a priority of those wishing to lounge and socialize.

3. MEMBERSHIP

Membership to the Senior Center is offered to adults age 55 and older, as well as disabled persons. For purposes of this policy, disabled shall have the same meaning as in section 54 of the California Civil Code and 12926 of the California Government Code. Membership benefits include a bi-monthly newsletter which is mailed to the individual's residence and enables members to participate in free classes. The membership fee is either per individual or per couple and set via the City Council adopted fee schedule. Membership is encouraged but not required.

Membership benefits include: Newsletter, use of computer lab, Wii equipment, parking permit, and free classes or lectures (sponsored by Senior Center or Senior Citizens Foundation of South Pasadena, Inc.).

4. ELIGIBLE USER

Senior Center services, activities and recreational classes are available to any adult age 55 and over, or disabled persons, without regard to race, creed, or religion.

5. AGE REQUIREMENT FOR ACTIVITIES/SERVICES

Some special services have different age restrictions determined by outside funding sources or agencies (i.e., Los Angeles County sponsored flu & pneumonia shots, classes sponsored by Pasadena City College Adult Education, MTA bus pass).

6. SMOKING

Smoking is not permitted inside the facility, in the entryway or in the patios to the Senior Center. Ordinance adopted by City Council 2010.

7. TELEPHONES

The office telephones are for Senior Center and Community Services related business, only. The office telephone is available only during an emergency.

8. FACILITY KEYS

Key staff members have keys to the facility. Any community organization will need to make prior arrangements with the Supervisor or designee to arrange availability and return.

9. SCHEDULING USE OF ROOMS

The Senior Services Supervisor or designee is responsible for scheduling the use of all rooms. Community groups are welcome to use the facility with prior approval from Senior Services Supervisor, as long as the scheduling does not conflict with any Senior Center activity or function. Priority is given to South Pasadena community organizations/groups benefiting seniors. Exceptions can be made by the Supervisor to use facility during the hours of operation if the event is to benefit older adults.

10. CONTRACT CLASSES AND FEES

Non-fee senior classes are offered to Senior Center members. Classes are led by volunteers or paid instructors from the community and scheduled within the regular hours of operation. All instructors must complete instructor agreement form. Fee-based senior classes are open to all adults over 55 years of age, regardless of membership. Revenue sharing percentages follow the City Council approved schedule.

11. SENIOR ACTIVITY

The Senior Center offers activities such as, but not limited to, Senior Cinema, language classes, Bridge, Computer lab, Wii games and others where little or no supervision is provided for the recreational or educational purpose. Fees are not charged, but membership is required to the Senior Center.

12. RENTAL OF THE SENIOR CENTER

The Senior Center is available for private parties on Friday evenings, Saturdays & Sundays. Guidelines and fees are stipulated in the fee schedule adopted by South Pasadena City Council.

13. POSTING INFORMATIONAL FLYERS & MATERIALS AT THE SENIOR CENTER

On a case-by-case basis permission is granted by the Senior Services Supervisor for materials posted on the bulletin boards at the Senior Center. Placement of posters and any other advertising materials is at the discretion of the Senior Services Supervisor. Community groups and organizations will be permitted to display flyers/brochures at the counter of the facility if they are benefiting older adults. The City and its staff do not endorse or screen any posted information.

14. LOUNGING AND SOCIALIZING AT THE SENIOR CENTER

The public is welcome to lounge and socialize in the library reading area, and lunch tables so long as the conversations do not interfere with the daily programming. Signs are posted during lectures/classes asking the public to keep their voices down during

programmed activities. Those not abiding by the Center Rules and Regulations are subject to verbal warning and possible suspension from the Center.

15. USE OF SENIOR CENTER EQUIPMENT/FURNISHINGS

The Senior Center copier, fax, computers and telephones are not for general public use. Copies can be made for volunteers instructing senior classes/activities.

Loaning of equipment (i.e. tables and chairs) to community groups or organizations is not allowed unless authorized by the Community Services Director.

16. GAMBLING IN THE FACILITY

Gambling is prohibited in the Senior Center.

17. PUBLIC CONDUCT IN THE SENIOR CENTER

Inappropriate and unacceptable behavior is not tolerated in the Senior Center. Improper behavior is defined, but not limited to:

- a) Physical violence;
- b) Threats of physical violence;
- c) Language and conduct that is obscene, abusive or rude;
- d) Intoxication;
- e) Comments/statements which are deemed racial and/or discriminating;
- f) Bullying – to include, emotional, verbal and/or physical. Such as, subtle methods of intimidation, verbal harassment and/or physical assault perhaps on grounds of race, religion, gender sexuality, political persuasion, ability and or social class.
- g) Illegal drug use;
- h) Refusal to obey the Senior Center's rules;
- i) Interference with Senior Center's operations;
- j) Tampering with Senior Center's property;
- k) Theft or destruction of Senior Center's property; and
- l) Smoking where prohibited;

The following will transpire should any of the violations take place:

1. The Supervisor will first speak to the individual/s violating the code of conduct, and a written warning is issued.
2. If violations continue the person/s will be suspended from using the Center anywhere from 30-60 days (depending on the violation/s). Suspension will be detailed in writing with date/s and time violations took place. At this point the Community Services Director and City Attorney will be informed of what is transpiring.
3. In the event the behavior continues after the suspension, the person/s will no longer be permitted to use the Center.
4. Those not abiding with the above mentioned "Code of Conduct" may be asked to leave the facility. Under certain circumstances individuals can be removed immediately should violations be severe enough, particularly in the case where the safety and/or welfare of the public and/or staff is concerned and/or the Police Department may be contacted by City staff for assistance.

18. **DISPLAY CASES/DISPLAY BOARDS**
Display cases are used strictly at the sole discretion of the Senior Center staff to promote upcoming classes, activities, services, etc.
19. **COFFEE AREA**
A stainless cabinet is made available by the Senior Citizens Foundation as well as the hot/cold Water dispenser for the use of the participants. The supplies are stocked and maintained by the Center. Coffee and tea and condiments are available for a fee adopted by the City Council. Staff has the discretion to raise fees if the supply costs become excessive. However, the majority of the cost is absorbed through Senior Center budget.
20. **ANIMALS/PETS IN THE FACILITY**
Animals are not permitted in the facility, except guide and service dogs.
A person with a disability cannot be asked to remove his service animal from the premises unless: (1) the animal is out of control and the animal's owner does not take effective action to control it (example, a dog barks repeatedly during a movie) or (2) the animal poses a direct threat to the health or safety of others. More information is available from www.ada.gov or call (800)514-0301.
21. **VOLUNTEERS**
Staff continually recruits, develops and trains a cadre of volunteers to assist staff. Volunteer component will be divided into the following categories, but is not limited to the following:
- a. Front Desk/Reception
 - b. Nutrition Program – on-site and home delivery
 - c. Special Events
 - d. Classes
 - e. Social Services
 - f. Trips & Tours
 - g. Monthly newsletter
- Note that some volunteer positions require fingerprinting, a copy of DMV printout and proof of automobile insurance.
22. **GENERAL RESPONSIBILITIES OF ALL STAFF**
It is expected that all employees (paid & volunteer) of the City of South Pasadena/Community Services Department represent South Pasadena in a courteous, effective and efficient manner. Senior Services Division staff is expected to:
- a. Serve/assist all persons coming into the Senior Center;
 - b. Respond to all requests in a polite, concise, accurate manner;
 - c. Respond as a "team player";
 - d. Have complete knowledge of all Senior Center programs;
 - e. Be aware of and adhere to City of South Pasadena and Senior Center policies and procedures;
 - f. Be clean and professionally attired; and
 - g. Refer customers to other departments or agencies as appropriate.

23. ELDER ABUSE

If any staff member has a reasonable belief that an elderly or disabled person is the victim of physical, mental or financial abuse, then they are to advise the Senior Services Supervisor or Community Services Director, immediately. Staff will notify the appropriate agency for assistance and follow-up, including the South Pasadena Police Department. If physical abuse is occurring in presence of staff, the abuse shall be reported immediately to the Police Department.

a. There are four types of abuse, including:

- Physical Abuse
- Financial Exploitation
- Mental Abuse
- Neglect

b. Key signs:

- Physical appearance (burns, bruises, or signs of malnutrition)
- Behavior changes (apparent fear, withdrawn, depression, or confusion)
- Misuse of finances/assets
- Isolation

24. DONATIONS TO THE SENIOR CENTER

Any donations made by local merchants or individuals of food, magazines, books, baked goods, plants, etc., are available to seniors who patronize the South Pasadena Senior Center. Staff is discouraged from taking items until the end of day when all seniors have had an opportunity to enjoy the donations.

25. SENIOR CITIZENS' FOUNDATION OF SOUTH PASADENA, INC.

The foundation was founded in December of 2006 and its sole purpose is to serve as a fundraising arm for the Senior Center. On occasion the Foundation will hold events at the Center for fundraising purposes, as well as use the facility to hold quarterly board meetings. Participants of the Senior Center are welcomed to make donations payable to the Foundation when they express interest in making a donation.

26. PROPOSED SPECIAL AND HOLIDAY SENIOR LUNCHEONS POLICY:

Special and or holiday luncheons offered by the South Pasadena Senior Center will have two dates for accepting reservations. The first date will be for residents only. The second date will be for all other senior citizens regardless of residency. All participants will have to be registered with the Center's database in order to verify residence. Reservations will be accepted via telephone and walk-in. Reservations left via voicemail or email will not be accepted.

Amended June 18, 2014

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City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SG*

FROM: Paul Toor, P.E., Public Works Director *PT*
 Gabriel B. Nevarez, Public Works Project Manager *GBN*

SUBJECT: **Acceptance of Project Completion and Authorization to File a Notice of Completion for City Hall and Maintenance Yard Roof Coating Project, and Authorization to Release Retention Payment in the Amount of \$5,187 to Universal Coatings, Inc.**

Recommendation

It is recommended that the City Council:

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the project; and
2. Authorize payment of the retention to Universal Coatings, Inc. in the amount of \$5,187.

Fiscal Impact

There are sufficient funds available in project account 101-9000-9000 for the construction of this project. The table below provides a summary of the project costs for construction activities:

Project Cost Summary		
	<i>Awarded</i>	<i>Actual</i>
Construction Contract (Universal Coatings, Inc.)	\$96,000	\$96,000
Change orders		\$ 7,800
10% Contingency	\$9,600	
Total Construction Cost	\$105,600	\$103,800

NOC for City Hall and Maintenance Yard Roof Coating Project

June 18, 2014

Page 2 of 2

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

This project involved the installation of sprayed polyurethane foam material for the City Hall upper and lower roofs and the service yard east and west roofs. The application of the sprayed polyurethane foam material added stability and reflectivity to the roof tops which helps keep the buildings cool and more energy efficient. The application of the material includes a 10-year warranty with an option to extend an additional 10 years at the end of the term.

Analysis

The original contract amount was \$96,000 and the final contract amount is \$103,743, an increase of 8.1%. The increase to the contract amount is due to adding three solar tubes to dark rooms with no access to windows. Additionally, two existing sky lights located over the fire department were weather proofed. The project was inspected and managed in-house. The project was completed within the projected schedule.

Legal Review

The City Attorney has not been asked to review 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: Change Order

CITY OF SOUTH PASADENA
 South pasadena City Hall & maintenance Yard Roofing Project
 Project No. 2014 - 01

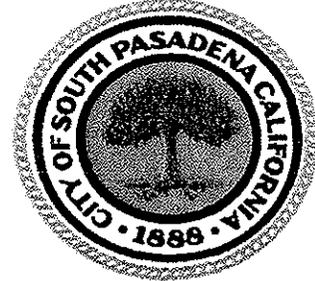
CONTRACT CHANGE ORDER No.1

Date: May 27, 2014

Contractor: Universal Coatings, Inc.

DESCRIPTION OF PROPOSED CHANGE ORDER WORK:

Item Description	Quantity	Unit	Unit Price	Extended
Install new 14" Solar Tube Skylights	3	EA	\$ 1,900.00	\$ 5,700.00
Repair/Waterproof two existing skylights at	1	EA	\$ 2,100.00	\$ 2,100.00
Total				\$ 7,800.00



PROJECT COST SUMMARY:

	Cost	(Calendar Days)
Original contract amount and contract time :	\$ 95,943.00	30
This Change Order:	\$ 7,800.00	0
Revised contract amount:	\$ 103,743.00	
Percentage of total increase to contract amount to date:	8.13%	

Recommended: *Gabe Nevarez*
 Gabe Nevarez, Project Manager

Date: 5-27-14

Approved: *Paul Toof*
 Paul Toof, Public Works Director

Date: 5/27/14

We the undersigned Contractor, have given careful consideration to the change proposed and hereby agree. if this proposal is approved, that it includes contractors costs of providing all equipment and labor, furnishing of all materials. except as may be otherwise noted above, and performance of all services necessary for the work above specified, and will accept as full payment therefore the prices shown above.

Accepted: Universal Coatings
 Contractor

Date: _____

By: _____

Title: _____

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City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Paul Toor, P.E., Public Works Director *PT*
Gabriel B. Nevarez, Public Works Operations Manager *GBN*
SUBJECT: **Award of Contract in the Amount of \$67,625 to McKelvey Construction for the Information Technology Room Remodel Project**

Recommendation

It is recommended that the City Council:

1. Accept a proposal dated May 29, 2014 from McKelvey Construction for the Information Technology Room Remodel Project; and
2. Authorize the City Manager to execute an agreement with McKelvey Construction for a not-to-exceed amount of \$67,625.

Fiscal Impact

There are sufficient funds available in Capital Improvement Account 101-9000-9000-9000 to fund this project.

The anticipated cost of the project is as follows:

Construction (McKelvey Construction):	\$67,625
10% Construction Contingency	<u>\$ 6,763</u>
<i>Total Estimated Cost:</i>	<i>\$74,388</i>

Commission Review and Recommendation

This matter has not been reviewed by a Commission.

Background

The City of South Pasadena's server room needs upgrades as to serve the current and future City needs. A server room is an air-conditioned room devoted to the continuous operation of computer servers. Computer equipment generates heat, and is sensitive to heat, humidity, and dust. Maintaining a stable temperature and humidity within tight tolerances is critical to Information Technology (IT) system reliability. This project will improve the atmosphere within the IT room separating the work area of staff from the servers allowing for a more conducive and productive work environment.

Award Contract for Information Technology Room Remodel Project

June 18, 2014

Page 2 of 2

This project is intended to renovate the existing I.T. area, a bid package was prepared to include all of the details for the remodel. This project will include the preparation shop drawings in order to obtain all of the required permits. More specifically, the work to be performed includes relocating and installing new doors, removing and installing interior non-bearing walls, framing new walls, installing an interior window, modifying electrical, lighting and air conditioning, installing drywall, texture and paint, installing static free flooring and installing new work space areas including desk tops, shelves and drawers.

Analysis

Sealed bids were solicited from various construction companies, in addition to the standard advertising in compliance with the Public Contract Code in a newspaper of general circulation in the City, and in various construction publications, including F.W. Dodge, Daily Construction Service, Bid Net, and Contractors Information Network in May 2014. Additionally staff contacted (7) seven contractors with the capabilities to complete this type of work to notify them of the bid.

On May 29, 2014, the City Clerk received and opened one (1) bid for construction from McKelvey Construction, Santa Ana, CA in the amount of \$73,410. Because only one bid was submitted and the bid came in over the estimated price of \$65,000, the contractor was asked to recalculate the bid proposal. The contractor resubmitted the revised proposal in the amount of \$67,625. Staff believes that the revised proposal is just and reasonable, therefore, recommending approval of the contract.

Staff has checked McKelvey Construction's references, and their work was verified to be of good quality. Similar projects were satisfactorily completed for many other agencies, including the City of West Hollywood, County of Orange, Kralon Properties and the City of South Pasadena.

Their Contractor's License has been verified to be currently valid and in good standing. Staff recommendation is to award the project to McKelvey Construction. If the project is awarded, it is anticipated that construction will begin in July 2014 and will be completed by September 2014. The Contractor is expected to complete the work within 45 calendar days from the date the notice to proceed is issued.

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. Agreement – McKelvey Construction
2. Demolition Plan
3. New Plan
4. Revised Proposal

ATTACHMENT 1
Agreement – McKelvey Construction

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this 18th day of June, 2014, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and McKelvey Construction "CONTRACTOR."

WITNESSETH:

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

1. The complete contract consists of the Contract Documents, which includes all of the following documents incorporated herein by this reference: Approved Specifications, Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, Contract/Agreement, Special Provisions, Technical Provisions, the documents in the Appendix, if any, and all modifications and amendments thereto.

2. 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: remodel the Information Technology work space all in accordance with the Contract Documents and Contractor's Proposal dated May 29, 2014.

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. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of Sixty Seven Thousand Six Hundred Twenty Five Dollars (\$67,625).

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

4. 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 forty five (45) calendar days from the date the Notice to Proceed is issued.

5. 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. 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, Fifty Dollars (\$50.00) 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. 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 Fifty Dollars (\$50.00) 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. 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. 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.

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.

CONTRACTOR

BY _____

(Title)

BY _____

CITY OF SOUTH PASADENA

Sergio Gonzalez, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, CITY CLERK

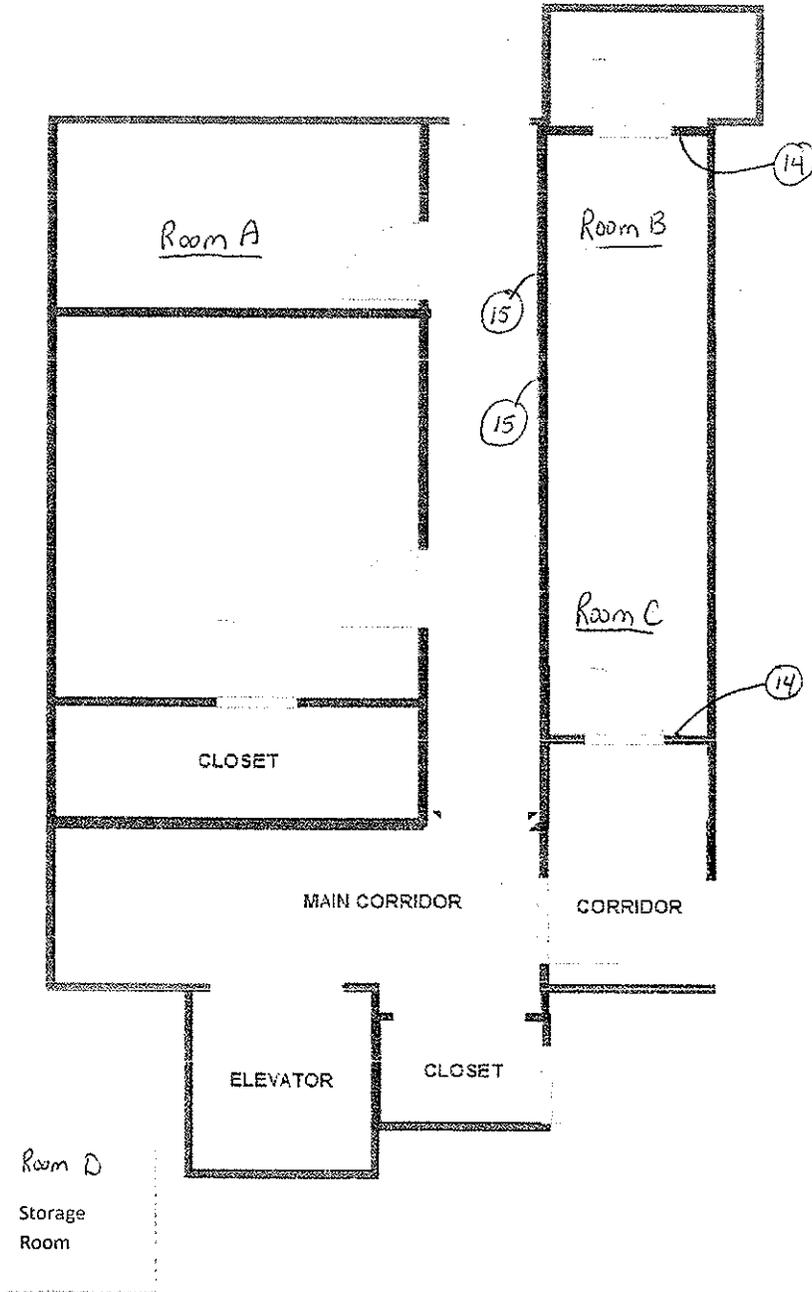
Richard L. Adams II, CITY ATTORNEY

ATTACHMENT 2
Demolition plan

DEMOLITION PLAN

LEGEND

- ⑭ Demo wall and door
- ⑮ Demo wall to create an opening for a door



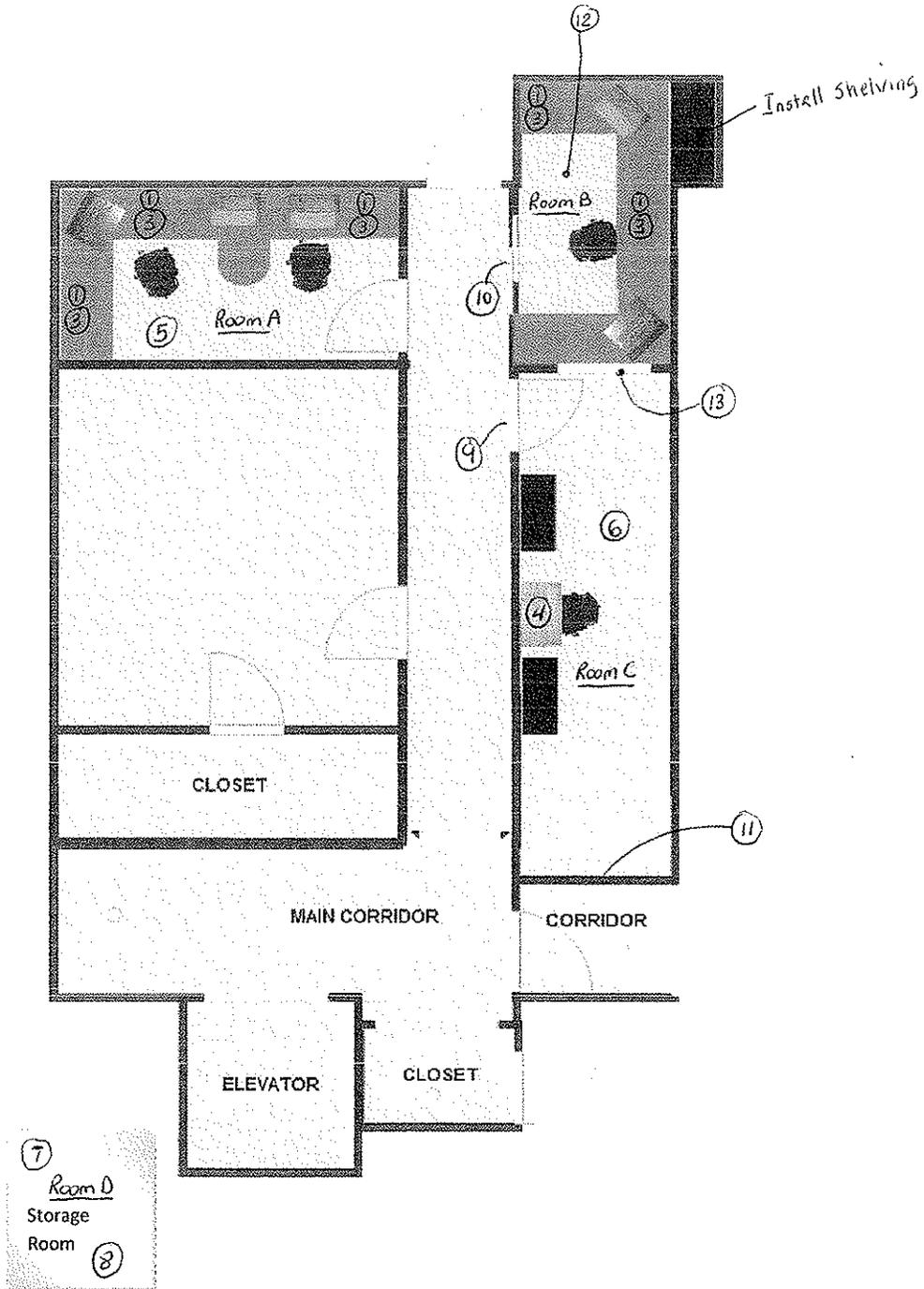
ATTACHMENT 3

New plan

IT/ PD BASEMENT - NEW PLAN

LEGEND

- ① Install Over head Cabinets
- ② Install Shelving
- ③ Install Work Surface
- ④ Install kiosk
- ⑤ Install New Carpet
- ⑥ Install VCTESD Tile
- ⑦ Strip, Primer and Paint
- ⑧ Seal Floor
- ⑨ Install Door
- ⑩ Install Pocket Door
- ⑪ Frame Wall
- ⑫ Install 10" Duct
- ⑬ Install Window



ATTACHMENT 4
Revised Proposal

Revised Bid

The undersigned, having carefully examined the Specifications for

INFORMATION TECHNOLOGY ROOM REMODEL PROJECT

HEREBY PROPOSE to furnish all labor, materials, equipment and transportation, and do all the work required to complete the said work in accordance with the said Specifications for the following unit prices:

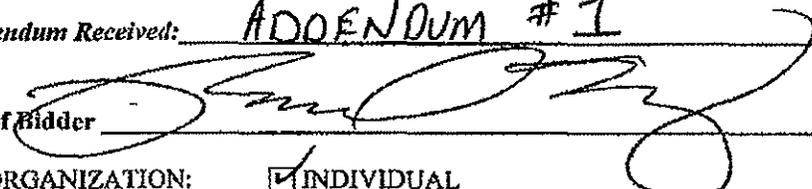
Item No.	Description	Estimated Quantity	Unit	Unit Price	Extend Amount
1	Design and Permit approval	1	LS	\$ 6,600	\$ 6,600
2	Mobilization/Demobilization	1	LS	\$ 8,400	\$ 8,400
3	Demolition	1	LS	\$ 5,300	\$ 5,300
4	Install Electrical Receptacles	13	EA	\$ 165	\$ 2,145
5	Install Work surface including peninsula	60	LF	\$ 80	\$ 4,800
6	Install File Cabinets	10	LF	\$ 350	\$ 3,500
7	Convert Lighting to A/B switch system	1	LS	\$ 850	\$ 850
8	Patch ,texture and paint walls	1	LS	\$ 4,800	\$ 4,800
9	Run 10" Air Conditioning duct and install adjustable damper	1	LS	\$ 2,800	\$ 2,800
10	Install 5'0" x 4'0" window	1	EA	\$ 1,750	\$ 1,750
11.	Install Walls and insulation	1	LS	\$ 4,200	\$ 4,200
12.	Install Pocket Door	1	EA	\$ 3,425	\$ 3,425
13.	Install Recessed LED Lights	3 2	EA	\$ 220	\$ 660
14.	Install Light Fixture	2	EA	\$ 285	\$ 570
15.	Install Dimmer Switch	1	EA	\$ 185	\$ 185

Item No.	Description	Estimated Quantity	Unit	Unit Price	Extend Amount
16.	Relocate existing light fixture	1	EA	\$ 320	\$ 320
17.	Install Shelving	1	LS	\$ 2,400	\$ 2,400
18.	Install Overhead Cabinets	40	LF	\$ 135	\$ 5,400
19.	Install Under Cabinet Lighting	1	LS	\$ 2,000	\$ 2,000
20.	Treat, Patch and Prepare rusted walls and ceiling	1	LS	\$ 2,200	\$ 2,200
21.	Prepare, Treat, Seal and Polish Cement Floor	1	LS	\$ 1,800	\$ 1,800
22.	Install Anti-Static Flooring (VCT)	160	SF	\$ 22	\$ 3,520

TOTAL PROJECT COST IN FIGURES \$ 67,625.⁰⁰
TOTAL PROJECT COST IN WORDS SIXTY SEVEN THOUSAND SIX HUNDRED TWENTY FIVE & ⁰⁰/₁₀₀

The undersigned bidder acknowledges receipt of the following addendum issued for the above project. If no addendum has been received, write "none".

List of Addendum Received: ADDENDUM # 1

Signature of Bidder 

TYPE OF ORGANIZATION: INDIVIDUAL
 PARTNERSHIP
 CORPORATION

If bidder is an individual, so state. If bidder is a Firm or Co-Partnership, state the firm name and give the names of all individual co-partners composing the firm. If bidder is a Corporation, state legal name of corporation, also names of President, Secretary, Treasurer, and Manager thereof.

Firm Name / Corporation Name: _____
_____, President

_____, Vice President and
_____, secretary

(Insert names of officers and capacity where not shown), (any two acting together) (any one acting alone) (strike out inapplicable portion), are hereby authorized to execute and deliver in the name of and for and on behalf of this corporation, any and all bids, authorizations, contracts, bonds, and agreements of any nature or sort whatsoever.

The foregoing quantities are approximate only, being given as a basis for the comparison of bids, and the City does not expressly or by implication agree that the actual amount of work will correspond therewith, but reserves the right to increase or decrease the amount of any class or portion of the work or to omit portions of the work as may be deemed necessary or advisable by the Engineer. All bids will be compared on the basis of the Engineer's estimated quantities of work to be performed.

The bidder agrees that in case of not executing the required contract with necessary bonds within ten (10) days, not including Sundays, after having received notice that the contract is ready for signature, the proceeds of the check or bond accompanying his bid shall become the property of the City of South Pasadena.

The bidder also certifies that the bid is a balanced bid. In accordance with Section 7028.15 of the California Business and Professions Code, the undersigned certifies under penalty of perjury that the foregoing is true and correct.

It is understood and agreed that:

- (1.) After the bid has been accepted, the designated contractor shall attend a pre-job conference. The contractor shall be informed of said time and location.
- (2.) No verbal agreement or conversation with any officer, agent or employee of the City, either before or after the execution of the Agreement shall affect or modify any of the terms or obligations of this Proposal.
- (3.) The City will not be responsible for any errors or omissions on the part of the undersigned in making up his bid, nor will bidders be released on account of errors.
- (4.) The undersigned hereby certifies that this Proposal is genuine and is not sham or collusive, or made in the interest or in behalf of any person not herein named, and that the undersigned has not directly or indirectly induced or solicited any other bidder to put in a sham bid, or any other person, firm or corporation to refrain from bidding, and that the undersigned has not in any manner sought, by collusion, to secure for himself an advantage over any other bidder.

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Hilary Straus, Assistant City Manager 
David Batt, Finance Director 

SUBJECT: **Adoption of a Resolution Authorizing Signatories on a Risk Management Custodial Bank Account for General Liability Claims Administration**

Recommendation

It is recommended that the City Council adopt the accompanying resolution providing signatory authorization for the City Treasurer, Finance Director, and Assistant Finance Director and designated representatives from the City of South Pasadena's (City's) General Liability (GL) Third Party Administrator, Carl Warren and Company, for payment of funds for GL claims.

Fiscal Impact

There is no fiscal impact to this action. Actual claims costs for the coming year have been projected by an actuarial analysis and are factored into the City's FY 2014-15 budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

As an implementation measure of the City's new GL program, which includes a \$100,000 self-insured retention per occurrence, the City must establish a bank account (called a "custodial account") to enable the City's third party administrator, Carl Warren and Company, to pay claims as deemed appropriate on behalf of the City under the Council-approved Claims Settlement Authority.

City staff is opting to establish its risk management custodial account with Citizens Business Bank (CBB), located in South Pasadena, and CBB requires a resolution designating signatories on the account.

Analysis

Carlos Huerta, Citizens Business Bank South Pasadena Branch Manager, advised that several signers should be included in the resolution to ensure that there be sufficient signers for

situations when signers might be not be reachable.

For this risk management custodial bank account, the City's Treasurer, Finance Director, Assistant Finance Director and designated City representatives are recommended as the City's signatories. City-approved representatives from the City's Third Party Administrator, Carl Warren and Company, are: Michael Reed, Service and Retention Leader, Caryn B. Siebert, President, Dwight Kunz, Service and Retention Leader, and Steven Vissman, Director, are recommended to be included in the resolution.

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 Authorizing Signatures on the City of South Pasadena Risk Management Custodial Bank Account

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOUTH PASADENA (CITY), CALIFORNIA,
AUTHORIZING SIGNATURES ON RISK MANAGEMENT
CITY BANK ACCOUNT**

WHEREAS, The City of South Pasadena (City) is establishing a general liability risk management program that includes a self-insured retention, and

WHEREAS, a custodial bank account is required to enable the City's contract third party administrator, Carl Warren and Company, to pay claims under the City's Claims Settlement Authority to claimants as appropriate; and

WHEREAS, the City has selected Citizens Business Bank (CBB) to house its risk management custodial account; and

WHEREAS, CBB requires a resolution from the City naming authorized signatories on the account.

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

SECTION 1. Gary Pia, City Treasurer, David Batt, Finance Director, and Pearl Lieu, Assistant Finance Director, are authorized City of South Pasadena officials and/or employees, and the following Carl Warren and Company employees, Michael Reed, Service and Retention Leader, Caryn B. Siebert, President, Dwight Kunz, Service and Retention Leader, and Steven Vissman, Director, are designated as signatories on the City's risk management custodial account established at CBB.

SECTION 2. This resolution shall become effective immediately upon its adoption.

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 18th day of June, 2014.

Marina Khubesrian, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Richard L. Adams II, 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 18th day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

Marina Khubesian, M.D., Mayor/Authority Chair
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Diana Mahmud, Council/Authority Member
Richard D. Schneider, M.D., Council/Authority Member

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

COUNCIL AGENDA: June 18, 2014

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *JD*

FROM: Hilary Straus, Assistant City Manager *HS*
Mariam Lee Ko, Human Resources Manager *MLK*

SUBJECT: **Adoption of a Resolution Adjusting the Hourly Rate of Pay on the Salary Schedule for Certain Part-Time Classifications Due to the New Minimum Wage Order Effective July 1, 2014**

Recommendation

It is recommended that the City Council adopt a resolution updating the hourly rate of pay for certain part-time classifications to comply with the State of California Minimum Wage Order.

Fiscal Impact

The fiscal impact of increasing the hourly rate of three classifications within the Part-Time Salary Schedule is minimal. Currently, an increase in hourly rate of pay will impact twelve (12) Crossing Guards, six (6) Library Aide I and two (2) Library Aide II employees within the three classifications. Bringing these classifications' rate of pay into compliance will have minimal fiscal impact because, according to the Part-Time Hours Policy, these classifications are authorized to work only up to 18 hours per week.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On September 25, 2013, the California Legislature enacted legislation, signed by the Governor of California, raising the minimum wage for all industries. Currently, every employer shall pay to each employee wages not less than eight dollars (\$8.00) per hour for all hours worked, effective January 1, 2008, not less than nine dollars (\$9.00) per hour for all hours worked, effective July 1, 2014, and not less than ten dollars (\$10.00) per hour for all hours worked, effective January 1, 2016.

Analysis

The State of California Minimum Wage Order directs that effective July 1, 2014, every employer shall pay to each employee no less than \$9.00 per hour. Currently, three classifications within

the Part-Time Salary Schedule start at a rate below \$9.00 per hour. Consequently, the three classifications require a rate adjustment and update in order to bring the hourly rate into compliance with the Minimum Wage Order.

The changes in rate of pay are noted below by classification:

Crossing Guard/High School Intern:

	A	B	C	D	E
<i>Current Rate of Pay:</i>	\$ 8.52	\$ 8.95	\$ 9.40	\$ 9.87	\$ 10.36
<i>New Rate of Pay:</i>	\$ 9.00	\$ 9.00	\$ 9.40	\$ 9.87	\$ 10.36

Library Aide I:

	A	B	C	D	E
<i>Current Rate of Pay:</i>	\$ 8.74	\$ 9.17	\$ 9.63	\$ 10.11	\$ 10.62
<i>New Rate of Pay:</i>	\$ 9.00	\$ 9.17	\$ 9.63	\$ 10.11	\$ 10.62

Library Aide II:

	A	B	C	D	E
<i>Current Rate of Pay:</i>	\$ 8.95	\$ 9.40	\$ 9.87	\$ 10.37	\$ 10.88
<i>New Rate of Pay:</i>	\$ 9.00	\$ 9.40	\$ 9.87	\$ 10.37	\$ 10.88

The new rates of pay for the above listed classifications will be effective the first payroll of Fiscal Year 2014-15, which is June 30, 2014.

As a result of the pay rate adjustments, there exists a salary compaction issue with regards to Step A of the Library Aide I and Library Aide II and Step A and Step B of the Crossing Guard/High School Intern position. Per the advice of our legal counsel at Liebert Cassidy Whitmore, the City is legally able to adjust and change the pay rates of those classifications that are currently below \$9.00 per hour in order to comply with the Minimum Wage Order but any proposed pay rate changes above \$9.00 per hour, to attempt to resolve the salary compaction issue, is subject to meet and confer with the South Pasadena Public Service Employees Association – Part Time Unit (SPPSEA PT). Should the SPPSEA PT wish to do so, City staff and legal counsel from Liebert Cassidy Whitmore will be prepared to meet and confer on the matter of a pay rate above \$9.00 per hour to address the salary compaction issue created by complying with the new State Minimum Wage Order.

Legal Review

The City’s legal counsel from the firm of Liebert Cassidy Whitmore 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

Adoption of a Resolution Adjusting Hourly Rate of Pay for Certain Part-Time Classifications
June 18, 2014
Page 3 of 3

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,
APPROVING AN ADJUSTMENT IN THE HOURLY
RATE OF PAY FOR THE PART-TIME CLASSIFICATIONS
OF CROSSING GUARD/HIGH SCHOOL INTERN,
LIBRARY AIDE I AND LIBRARY AIDE II**

WHEREAS, on September 25, 2013, the California Legislature enacted legislation, signed by the Governor of California, raising the minimum wage for all industries; and

WHEREAS, according to the State of California Minimum Wage Order, every employer shall pay to each employee wages not less than eight dollars (\$8.00) per hour for all hours worked, effective January 1, 2008, not less than nine dollars (\$9.00) per hour for all hours worked, effective July 1, 2014, and not less than ten dollars (\$10.00) per hour for all hours worked, effective January 1, 2016; and

WHEREAS, currently, three classifications listed within the Part-Time Salary Schedule start at a pay rate below nine dollars (\$9.00) per hour, and

WHEREAS, the City Council finds that the compensation adjustments set forth in this resolution are reasonable, addresses the needs of the City of South Pasadena (City), and comply with the State of California Minimum Wage Order.

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

SECTION 1. In accordance with the State of California Minimum Wage Order, the pay scale for the following classifications shall be adjusted and updated:

Crossing Guard/High School Intern
Library Aide I
Library Aide II

SECTION 2. The following salary scales for the above listed classifications shall be adjusted and updated on the Part-Time Salary Schedule, attached hereto as Exhibit A:

Classifications:	Step A	Step B	Step C	Step D	Step E
Crossing Guard/High School Intern	\$ 9.00	\$ 9.00	\$ 9.40	\$ 9.87	\$ 10.36
Library Aide I	\$ 9.00	\$ 9.17	\$ 9.63	\$ 10.11	\$ 10.62
Library Aide II	\$ 9.00	\$ 9.40	\$ 9.87	\$ 10.37	\$ 10.88

SECTION 3. The pay rate adjustments for the classifications of Crossing Guard/High School Intern, Library Aide I, and Library Aide II shall be effective on the first pay period of Fiscal Year 2014-15, which is June 30, 2014.

SECTION 4: 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 18th day of June, 2014.

Marina Khubesrian, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Richard L. Adams II, 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 18th day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

Exhibit A

Part Time Salary Schedule

	A	B	C	D	E
Reference Librarian	\$ 19.33	\$ 20.29	\$ 21.31	\$ 22.37	\$ 23.49
Librarian	\$ 19.33	\$ 20.29	\$ 21.31	\$ 22.37	\$ 23.49
Film Liaison	\$ 18.14	\$ 19.05	\$ 20.00	\$ 21.00	\$ 22.05
Fire Prevention Specialist	\$ 16.70	\$ 17.53	\$ 18.41	\$ 19.33	\$ 20.30
Professional Intern	\$ 16.70	\$ 17.53	\$ 18.41	\$ 19.33	\$ 20.30
Transportation Coordinator	\$ 16.70	\$ 17.53	\$ 18.41	\$ 19.33	\$ 20.30
Transit Assistant	\$ 16.70	\$ 17.53	\$ 18.41	\$ 19.33	\$ 20.30
Recreation Camp Director	\$ 16.70	\$ 17.53	\$ 18.41	\$ 19.33	\$ 20.30
Literacy Publicist	\$ 16.14	\$ 16.94	\$ 17.79	\$ 18.68	\$ 19.61
Maintenance Assistant	\$ 15.69	\$ 16.48	\$ 17.30	\$ 18.17	\$ 19.07
Lead Transportation Driver	\$ 15.69	\$ 16.48	\$ 17.30	\$ 18.17	\$ 19.07
Security Monitor	\$ 15.69	\$ 16.48	\$ 17.30	\$ 18.17	\$ 19.07
Secretary	\$ 15.11	\$ 15.86	\$ 16.65	\$ 17.49	\$ 18.36
Transportation Driver	\$ 14.59	\$ 15.32	\$ 16.09	\$ 16.89	\$ 17.74
Skate Park Lead Attendant	\$ 11.71	\$ 12.30	\$ 12.91	\$ 13.56	\$ 14.23
Literacy Assistant	\$ 11.26	\$ 11.82	\$ 12.41	\$ 13.03	\$ 13.68
Parking Control Aide	\$ 11.09	\$ 11.64	\$ 12.23	\$ 12.84	\$ 13.48
Recreation Leader III	\$ 11.04	\$ 11.59	\$ 12.17	\$ 12.78	\$ 13.41
Site Manager	\$ 10.46	\$ 10.98	\$ 11.53	\$ 12.11	\$ 12.71
Typist Clerk II	\$ 10.46	\$ 10.98	\$ 11.53	\$ 12.11	\$ 12.71
Recreation Leader II	\$ 10.03	\$ 10.53	\$ 11.06	\$ 11.61	\$ 12.19
Intern	\$ 9.68	\$ 10.16	\$ 10.67	\$ 11.20	\$ 11.76
Typist Clerk I	\$ 9.51	\$ 9.98	\$ 10.48	\$ 11.00	\$ 11.55
Police Cadet	\$ 9.36	\$ 9.83	\$ 10.32	\$ 10.84	\$ 11.38
Accounting Clerk	\$ 9.34	\$ 9.80	\$ 10.29	\$ 10.81	\$ 11.35
Skate Park Assistant Attendant	\$ 9.12	\$ 9.58	\$ 10.06	\$ 10.56	\$ 11.09
Recreation Leader I	\$ 9.12	\$ 9.58	\$ 10.06	\$ 10.56	\$ 11.09
Library Aide II	\$ 9.00	\$ 9.40	\$ 9.87	\$ 10.37	\$ 10.88
Library Aide I	\$ 9.00	\$ 9.17	\$ 9.63	\$ 10.11	\$ 10.62
Crossing Guard/High School Intern	\$ 9.00	\$ 9.00	\$ 9.40	\$ 9.87	\$ 10.36

Effective the first payroll of Fiscal Year 2014-15 (June 30, 2014)

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City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *JH*
FROM: David Batt, Finance Director *DB*
SUBJECT: **Approval of a Resolution Adopting the FY 2014-15 Budget**

Recommendation

It is recommended that the City Council approve the attached resolution adopting the City of South Pasadena's (City) Proposed Fiscal Year 2014-15 Budget.

Fiscal Impact

The proposed budget for the fiscal year commencing on July 1, 2014, contains revenues and transfers in from other funds totaling \$56.5 million, and expenditures and transfers out to other funds totaling \$68.0 million. (Included in this total are the Public Financing Authority (PFA) proposed revenues and transfers in of \$3.4 million and expenditures and transfers out of \$15.9 million). Out of the total proposed appropriations, \$34.2 million is for operating expenses, \$16.5 million is for capital improvement projects (CIP), and \$17.3 million is for inter-fund transfers.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The Fiscal Year 2014-15 budget process was comprehensive and included a community information workshop held on April 16, led by the City Manager, Finance Director and City Treasurer. A summary of the budget was presented at the April 23 and May 21 City Council meetings which included presentations on department supplemental requests and the Capital Improvement Program. Council direction on reserves was also received at the June 4, 2014 meeting.

Analysis

For FY 2014-15, General Fund revenues are projected to be \$24.1 million and General Fund Expenditures are proposed to be \$23.8 million, leaving a general fund balance of \$343,270. Undesignated/Unreserved fund balance is projected to be \$10.2 million, which is 42.1% of revenues.

FY 2014-15 General Fund – Proposed Revenues, Expenditures and Reserves

Description	07/01/14 Fund Balance	Year End Revenues	Year End Expenditures	Revenues Minus Expenses	06/30/15 Year End Fund Balance
General Fund					
Revenues & Expenditures					
Operating		24,124,778	20,344,011	3,780,767	
Capital			2,855,000	(2,855,000)	
Transfers/Interfund Loans		-	582,497	(436,497)	
Change In Reserves					
Undesignated/Unreserved	10,328,100				10,153,370
Arroyo Golf Course / Bike Trail	500,000				600,000
Legal Reserve	500,000				500,000
Maint. Yard/Comm. Ctr	350,000				500,000
Renewable Energy Sources Reserve	82,000				200,000
Retiree Pension Reserve	500,000				500,000
Retiree Medical Reserve	500,000				500,000
Emergency Operations Center	-				50,000
Library Expansion	-				100,000
Uninsured Loss Reserve	-				-
General Fund Total	12,760,100	24,124,778	23,781,508	343,270	13,103,370

Street Capital Improvement Projects (CIP)

For FY 2014-15, the proposed budget commits \$1,879,000 towards Street CIPs from the General Fund. The budget also includes an additional \$50,000 for street sign replacements, and \$50,000 to update the Pavement Management System.

General Fund Balance Policy

The Government Accounting Standards Board has issued Statement No. 54 (“GASB 54”) which clarifies the existing governmental fund types, and provides a hierarchy of components of fund balance based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The three current components - reserved, designated, and undesignated, have been replaced with the following five categories:

- 1) Nonspendable Fund Balance - That portion of fund balance that includes amounts that cannot be spent because they are either not in a spendable form, e.g., inventories, or legally or contractually required to be maintained intact, e.g., endowment principal.
- 2) Restricted Fund Balance - That portion of fund balance that reflects constraints placed on the use of resources that are either a) externally imposed by creditors (e.g., debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
- 3) Committed Fund Balance - That portion of fund balance that includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government’s highest level of decision-making authority, e.g., by ordinance or resolution, and remain binding unless removed in the same manner.

4) Assigned Fund Balance - That portion of fund balance that includes amounts that are constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed. Such intent may be expressed by the City Council or by an official authorized by the Council, e.g., the City Manager or Finance Director, to assign amounts for specific purposes.

5) Unassigned Fund Balance. That portion of fund balance that includes amounts that do not fall into one of the above four categories.

In accordance with GASB 54, the following reservations of General Fund Balance are designated as Committed:

Arroyo Golf Course / Bike Trail	\$ 600,000
Legal Reserve	\$ 500,000
Maintenance Yard / Community Ctr.	\$ 500,000
Renewable Energy Sources	\$ 200,000
Retiree Pension Benefits	\$ 500,000
Retiree Health Benefits	\$ 500,000
Emergency Operations Center	\$ 50,000
Library Expansion	\$ 100,000

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. Resolution Adopting the FY 2014-15 Budget
2. Proposed FY 2014-15 Operating and Capital Budget

ATTACHMENT 1
Resolution Adopting the FY 2014-15 Budget

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2014-15 BUDGET**

WHEREAS, the City Manager has submitted to the City Council a proposed budget for the Fiscal Year 2014-15 and said budget has been considered in public sessions on April 23, 2014, May 21, 2014, and June 4, 2014.

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

SECTION 1. That the budget proposed by the City Manager, attached hereto, for the Fiscal Year commencing on July 1, 2014, with proposed revenues and transfers in from other funds totaling \$56,546,558, and expenditures and transfers out to other funds totaling \$68,041,187, is hereby approved, adopted and appropriated.

SECTION 2. The fund appropriations set forth shall be the maximum expenditures authorized for those funds.

SECTION 3. The City Council does hereby authorize and approve the commitment of General Fund Balance for the following specific purposes: Arroyo Golf Course / Bike Trail, Legal Services, Maintenance Yard / Community Center, Renewable Energy Sources, Retiree Pension Benefits, Retiree Health Benefits, Emergency Operations Center, and Library Expansion, and that committed amounts cannot be used for any other purpose unless the City Council removes or changes the specific use through the same formal action taken to establish the commitment.

SECTION 4. The City Council does hereby authorize and approve the number and classification of employees in the respective functions, departments and/or activities as set forth in the Fiscal Year 2014-15 Budget.

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 18th day of June, 2014.

Marina Khubesrian, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Richard L. Adams II, 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 18th day of June, 2014, by the following vote:

AYES:

NOES:

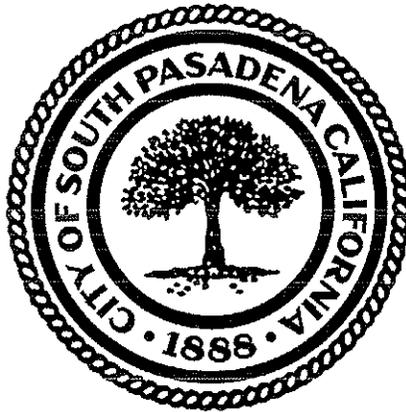
ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 2
Proposed FY 2014-15 Operating and Capital
Budget

City of South Pasadena California



Proposed Budget For the 2014-15 Fiscal Year

Mayor

Marina Khubesrian, M.D.

Mayor Pro Tempore

Robert S. Joe

Councilmember

Michael A. Cacciotti

Councilmember

Diana Mahmud

Councilmember

Richard D. Schneider, M.D.

City Clerk

Evelyn G. Zneimer

City Treasurer

Gary Pia

City Manager

Sergio Gonzalez

Population 26,011

**FY 2013/14 PROJECTED
FUND BALANCE**

06/11/14
11:19:26 AM

Fund	Description	07/01/13	Year End	Year End	Revenues Minus	06/30/14
		Fund Balance	Revenues	Expenditures	Expenses	Year End Fund Balance
101	General Fund					
	Revenues & Expenditures					
	Operating		23,913,144	19,171,745	4,741,398	
	Capital			2,052,604	(2,052,604)	
	Transfers/Interfund Loans		-	374,207	(374,207)	
	Change In Reserves					
	Undesignated/Unreserved	8,289,513				10,328,100
	Arroyo Golf Course / Bike Trail	200,000				500,000
	Legal Reserve	255,000				500,000
	Maint. Yard/Comm. Ctr	50,000				350,000
	Renewable Energy Sources Reserve	250,000				82,000
	Retiree Pension Reserve	500,000				500,000
	Retiree Medical Reserve	500,000				500,000
	Emergency Operations Center	-				-
	Library Expansion	-				-
	Uninsured Loss Reserve	401,000				-
101	General Fund Total	10,445,513	23,913,144	21,598,556	2,314,587	12,760,100
103	Insurance Fund	-	-	-	-	-
105	Facilities & Equip. Replacement	579,448	32,000	-	32,000	611,448
201	MTA Pedestrian Improvement	(400,819)	198,371	-	198,371	(202,448)
205	Prop "A"	183,825	448,782	305,560	143,222	327,047
207	Prop "C"	122,756	350,460	261,293	89,167	211,923
209	MTA Gold Line Betterments Grant	14,913		14,913	(14,913)	0
210	Sewer	141,430	1,172,257	870,462	301,795	443,225
211	CTC Traffic Improvement	116	-	-	-	116
215	Street Light & Landscape	69,439	905,950	911,432	(5,482)	63,957
217	Public, Educ. & Gov't. Fund	34,137	20,000	-	20,000	54,137
218	Clean Air Act	146,587	30,370	98,300	(67,930)	78,657
220	Business Improvement Tax	89,719	145,000	127,173	17,827	107,546
223	Gold Line Mitigation Fund	184,423	120,749	244,800	(124,051)	60,372
226	Mission Meridian Public Garage	(228,061)	-	28,118	(28,118)	(256,179)
228	Housing Authority	729	8,027	-	8,027	8,756
230	State Gas Tax	712,888	759,208	649,639	109,569	822,457
232	County Park Bond	(105,942)	-	15,300	(15,300)	(121,242)
233	Measure R	457,050	261,400	27,318	234,082	691,132
238	MSRC Grant	(280,539)	227,130	127,130	100,000	(180,539)
245	Bike & Pedestrian Paths	0	54,197	54,197	-	0
247	SGVCOG Grant	(391)	391	-	391	0
255	Capital Growth	66,847	26,170	-	26,170	93,017
260	CDBG	(0)	138,866	138,866	(0)	(0)
270	Asset Forfeiture	21,264	60	-	60	21,324
272	Police Grants - State (COPS)	95,782	100,300	37,300	63,000	158,782
273	Police Subventions - CLEEP	5,146	12	-	12	5,158
274	Homeland Security Grant	(34,183)	15,150	167,285	(152,135)	(186,318)
275	Park Impact Fees	116,118	30,000	-	30,000	146,118
280	Public Library Funds Grant	6,445	-	-	-	6,445
295	Arroyo Seco Golf Course	404,263	1,196,500	922,869	273,631	677,894
310	Sewer Capital Projects	(24,355)	250,000	214,450	35,550	11,195
500	Water	6,759,071	12,954,251	7,400,243	5,554,008	12,313,079
550	Public Financing Authority	30,355,340	3,366,035	7,868,535	(4,502,500)	25,852,840
927	Redev. Obligations Trust Fund	130,064	447,819	447,819	-	130,064
	City Total	50,069,024	47,172,599	42,531,558	4,641,041	54,580,000
227	Successor Agency to CRA	901,436	467,019	475,988	(8,969)	892,467
	Successor Agency Total	901,436	467,019	475,988	(8,969)	892,467
	TOTAL CITY & CRA	50,970,460	47,639,618	43,007,546	4,632,072	55,472,468

**FY 2014/15 PROJECTED
FUND BALANCE**

06/11/14
11:19:26 AM

Fund	Description	07/01/14	Year End	Year End	Revenues Minus	06/30/15
		Fund Balance	Revenues	Expenditures	Expenses	Year End Fund Balance
101	General Fund					
	Revenues & Expenditures					
	Operating		24,124,778	20,344,011	3,780,767	
	Capital			2,855,000	(2,855,000)	
	Transfers/Interfund Loans		-	582,497	(582,497)	
	Change In Reserves					
	Undesignated/Unreserved	10,328,100				10,153,370
	Arroyo Golf Course / Bike Trail	500,000				600,000
	Legal Reserve	500,000				500,000
	Maint. Yard/Comm. Ctr	350,000				500,000
	Renewable Energy Sources Reserve	82,000				200,000
	Retiree Pension Reserve	500,000				500,000
	Retiree Medical Reserve	500,000				500,000
	Emergency Operations Center	-				50,000
	Library Expansion	-				100,000
	Uninsured Loss Reserve	-				-
101	General Fund Total	12,760,100	24,124,778	23,781,508	343,270	13,103,370
103	Insurance Fund	-	290,000	240,000	50,000	50,000
105	Facilities & Equip. Replacement	611,448	146,000	308,000	(162,000)	449,448
201	MTA Pedestrian Improvement	(202,448)	172,497	-	172,497	(29,951)
205	Prop "A"	327,047	479,522	300,381	179,141	506,188
207	Prop "C"	211,923	396,063	340,700	55,363	267,286
209	MTA Gold Line Betterments Grant	0	-	-	-	0
210	Sewer	443,225	1,277,220	1,215,915	61,305	504,530
211	CTC Traffic Improvement	116	-	-	-	116
215	Street Light & Landscape	63,957	895,000	1,096,057	(201,057)	(137,100)
217	Public, Educ. & Gov't. Fund	54,137	20,000	-	20,000	74,137
218	Clean Air Act	78,657	30,400	3,000	27,400	106,057
220	Business Improvement Tax	107,546	140,000	123,000	17,000	124,546
223	Gold Line Mitigation Fund	60,372	-	-	-	60,372
226	Mission Meridian Public Garage	(256,179)	-	27,798	(27,798)	(283,977)
228	Housing Authority	8,756	8,758	-	8,758	17,514
230	State Gas Tax	822,457	673,970	679,561	(5,591)	816,866
232	County Park Bond	(121,242)	-	-	-	(121,242)
233	Measure R	691,132	283,176	-	283,176	974,308
238	MSRC Grant	(180,539)	90,000	-	90,000	(90,539)
245	Bike & Pedestrian Paths	0	17,076	-	17,076	17,076
247	SGVCOG Grant	0	-	-	-	0
255	Capital Growth	93,017	32,170	50,000	(17,830)	75,187
260	CDBG	(0)	137,222	137,222	-	(0)
270	Asset Forfeiture	21,324	-	-	-	21,324
272	Police Grants - State (COPS)	158,782	100,300	-	100,300	259,082
273	Police Subventions - CLEEP	5,158	10	-	10	5,168
274	Homeland Security Grant	(186,318)	-	-	-	(186,318)
275	Park Impact Fees	146,118	30,000	30,000	-	146,118
280	Public Library Funds Grant	6,445	-	-	-	6,445
295	Arroyo Seco Golf Course	677,894	1,280,018	990,645	289,373	967,267
310	Sewer Capital Projects	11,195	250,000	2,000	248,000	259,195
500	Water	12,313,079	21,342,540	21,903,001	(560,461)	11,752,617
550	Public Financing Authority	25,852,840	3,410,638	15,910,638	(12,500,000)	13,352,841
927	Redev. Obligations Trust Fund	130,064	450,000	450,000	-	130,064
	City Total	54,710,065	56,077,358	67,589,426	(11,512,068)	43,067,933
227	Successor Agency to CRA	892,467	469,200	451,761	17,439	909,906
	Successor Agency Total	892,467	469,200	451,761	17,439	909,906
	TOTAL CITY & CRA	55,602,532	56,546,558	68,041,187	(11,494,629)	43,977,839

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
4000-000	Property Tax - Current Secured	7,315,014	7,570,264	8,211,281	8,069,900	3,419,425	8,625,372	8,874,650
4000-000	Property Tax - Unsecured	300,113	325,257	334,355	333,440	311,780	340,000	343,400
4000-000	Property Tax - Prior Years	(5,520)	(17,918)	(12,718)	-	(9,050)	(950)	-
4030-000	Property Tax - Int & Pen	66,867	59,725	58,365	61,220	25,067	45,000	45,450
4040-000	Highway Rental	100,920	100,473	113,393	115,090	-	124,903	126,150
4050-000	Homeowners Exemption	67,864	68,538	68,328	70,260	9,593	68,000	68,680
4060-000	Supplemental - Sec/Unsec	100,415	92,613	137,666	122,410	32,335	120,000	121,200
5002-000	Motor Vehicle In Lieu Adj.	2,021,028	2,084,346	2,163,934	2,196,390	-	2,264,528	2,336,240
Property Tax		9,966,701	10,283,297	11,074,604	10,968,710	3,789,152	11,586,853	11,915,770
4150-000	Library Special Tax	227,764	230,174	231,880	230,170	92,273	230,000	230,000
Assessments & Special Taxes		227,764	230,174	231,880	230,170	92,273	230,000	230,000
4200-000	Sales & Use Tax	1,074,228	1,344,143	1,458,805	1,425,870	486,474	1,483,540	1,514,980
4200-001	Sales Tax "In Lieu"	403,122	384,178	497,619	507,570	-	510,445	513,260
4201-000	PSAF - Prop 172 Sales Tax	215,887	232,822	251,273	246,970	109,977	249,000	249,000
Sales Tax		1,693,237	1,961,143	2,207,696	2,180,410	596,451	2,242,985	2,277,240
4230-001	Utility Tax - Water	225,997	313,208	552,167	503,640	355,210	520,000	561,600
4230-002	Utility Tax - Electric	825,616	769,550	1,264,113	1,237,440	593,865	1,237,440	1,237,440
4230-003	Utility Tax - Gas	282,301	252,795	372,752	406,490	89,876	406,490	406,490
4230-004	Utility Tax - Telephone	788,084	768,762	1,122,180	1,236,170	372,915	1,236,170	1,236,170
4230-006	Utility Tax - Cable	168,518	172,450	251,003	277,300	77,368	277,300	277,300
4230-008	Add'l 1% UUT - Salaries	429,597	478,121	-	-	-	-	-
4230-009	Add'l 2% UUT - Infrastructure	797,824	887,938	-	-	-	-	-
Utility Users Tax		3,517,936	3,642,824	3,562,216	3,661,040	1,489,234	3,677,400	3,719,000
4210-001	Franchise - Refuse	366,208	364,949	363,964	359,400	187,795	359,400	359,400
4210-002	Franchise - Cable TV	210,821	293,768	300,014	250,000	65,545	250,000	250,000
4210-003	Franchise - Electric	87,800	87,513	91,419	91,419	94,655	94,655	94,000
4210-004	Franchise - Gas	68,391	68,536	55,245	59,700	-	59,700	59,700
4220-000	Real Property Transfer	112,525	102,132	130,716	120,000	64,024	120,000	120,000
Other Taxes		845,746	916,897	941,358	880,519	412,019	883,755	883,100
4400-000	Business License	336,570	337,913	351,400	440,000	160,451	360,000	400,000
4400-000	Business License Permits	500	-	-	500	-	-	-
4400-000	Bus Lic Penalties & Trans	10,840	9,183	12,037	18,600	5,617	12,000	12,000
4430-000	Animal Licenses	12,468	11,252	4,046	10,300	-	-	-
4440-000	Tobacco Retail Permit	1,440	1,320	1,476	1,500	960	1,500	1,500
4445-000	Filming Permits	105,725	111,580	106,285	109,500	48,529	109,500	109,500
4460-000	Parking Permits	427,129	410,089	434,781	425,000	207,221	425,000	425,000
4465-001	Fire Permits	3,415	3,385	1,840	2,100	1,260	2,100	2,100
4470-002	Street / Curb Permits	17,120	11,719	13,146	8,500	9,617	15,000	15,000
4470-004	Street Closure Permits	745	702	6,107	1,800	4,287	4,500	4,500
4470-005	Newsrack Permits	2,360	1,400	1,920	1,400	220	220	220
4480-000	FOG Wastewater Permit	8,925	19,025	17,217	16,000	8,565	16,000	16,000
Licenses & Permits		927,237	917,568	950,256	1,035,200	446,728	945,820	985,820
4600-000	Vehicle Code Fines	187,282	134,533	103,722	135,000	35,015	90,000	135,000
4610-000	Parking Citations	336,322	371,245	410,752	370,000	163,416	370,000	370,000
4620-000	Other Court Fines	28,537	27,257	9,155	25,000	4,228	10,000	25,000
Fines & Forfeitures		552,140	533,035	523,629	530,000	202,658	470,000	530,000
4800-000	Interest Income	40,655	28,690	19,494	30,000	10,216	16,000	20,000
4802-000	Gain / Loss on Investments	(5,509)	(25,763)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(13,559)	17,489	471	-	(880)	-	-
4815-000	Chamber Farmers Mkt Cap Impr	1,521	3,379	(65)	3,000	893	3,000	3,000
4820-000	Rental - Stables	52,515	50,526	55,711	51,000	26,019	51,000	51,000
4825-000	Rental - Tennis	-	56,260	35,790	39,120	19,500	39,120	39,120
4830-000	Rental - Golf Course	92,326	28,758	-	-	-	-	-
4830-001	Rental - Cellular Site	5,500	-	-	-	-	-	-
4830-002	Rental - Cell Phone Site	31,736	35,628	39,815	35,000	18,712	40,500	42,000
4830-003	Rental - Cell Site - AT&T	21,365	27,729	28,561	28,000	14,492	28,800	29,500
4830-004	Cell Phone - CW/Billicke	30,186	31,091	32,024	30,000	16,358	32,800	33,650
4830-005	Cell Phone - Verizon - San Pascu	-	-	18,064	-	12,161	-	-
4830-006	Cell Phone - Cingular OG	19,655	26,942	27,754	25,000	14,096	28,500	29,300
4830-009	Cell Phone - Metro PCS	29,390	30,859	32,402	30,000	16,792	33,300	34,000
4840-000	Rental - TWC	-	2,500	6,000	6,000	3,000	6,000	3,000
4840-000	Rental - War Memorial Building	49,098	59,457	65,124	35,000	36,359	65,000	35,000
4850-000	Rental - Eddie Park	4,904	6,328	6,772	5,000	2,461	4,000	4,500
4860-000	Rental - Library Comm Room	25,410	18,540	36,240	15,000	14,170	21,000	20,000
4870-000	Rental - Racquet Ball Ctr	7,020	-	-	-	-	-	-
4885-000	Rental - Sr Citizen Ctr	3,703	3,149	3,653	3,500	1,485	3,500	3,500

REVENUE DETAIL

Acct	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
		2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
4890-000	Rental - Farmer's Market	1,619	8,447	4,523	10,000	1,339	4,000	4,000
4891-000	Rental - Orange Grove	920	1,572	1,460	1,300	975	1,500	1,500
4892-000	Rental - Misc	30,575	23,588	32,043	20,000	20,100	33,000	20,000
4893-000	Rental - Batting Cages	13,027	10,998	7,502	10,000	5,936	10,000	10,000
4894-000	Rental - Youth House	2,793	2,428	3,243	2,500	1,662	3,000	3,000
Use of Money & Property		444,848	448,593	456,581	379,420	235,845	424,020	386,070
5000-000	Motor Vehicle In Lieu	137,587	13,267	10,980	-	-	10,000	-
5003-000	MVLF - Receivable Sale	-	-	-	-	-	-	-
5020-000	State Reimb - Police Training	24,134	28,828	22,505	30,000	2,210	30,000	30,000
5030-000	State Mandated Cost	18,064	4,536	6,734	5,000	-	4,000	4,000
5035-001	State Grant - Direct Loan	12,973	11,893	-	-	-	-	-
5035-018	Reimb - Booking Fees	-	-	-	-	-	-	-
5071-003	Miscellaneous Grants	-	2,720	7,186	-	-	2,500	-
5071-005	Non-Federal Grants - Pub. Works	-	-	-	-	-	142,040	-
5073-001	Grants-Police	10,207	12,604	13,489	-	7,400	7,400	-
5073-002	Grants-Fire	-	-	-	-	-	-	-
5073-003	Grants-Planning	-	-	-	-	-	-	-
5077-005	#N/A	-	-	-	-	-	-	-
Revenue From Other Agencies		202,964	73,848	60,893	35,000	9,610	195,940	34,000
5150-001	Business License App Fee	15,216	14,768	16,058	15,000	7,428	12,000	12,000
4405-000	Business License SB1186 Fee	-	-	1,003	2,000	862	1,700	1,700
5150-002	Non Sufficient Fund Chg	1,352	1,240	1,215	1,200	108	200	200
Current Services-Finance		16,568	16,008	18,276	18,200	8,398	13,900	13,900
5200-001	Community Devlopment Misc Fe	595	1,602	2,945	1,500	4,727	1,500	1,500
5200-002	Planning Fees	110,177	110,931	89,708	90,000	55,021	125,000	130,000
5200-003	Plan Check	124,616	135,826	143,847	140,000	91,514	180,000	250,000
5200-004	Building Permits	272,323	265,024	299,089	290,000	155,351	310,000	325,000
5200-006	Code Reinspection Fee	-	108	-	-	-	-	-
5200-007	Administrative Citations	2,300	5,300	900	500	-	500	500
Current Services-Planning & Building		510,011	518,792	536,488	522,000	306,613	617,000	707,000
5220-001	Engineering Fees - Misc	31,620	21,160	39,790	30,000	29,853	40,000	30,000
5220-002	Engineering Plan Check	3,530	7,112	9,040	7,000	10,461	25,000	9,000
5222-000	AB939 Surcharge	-	125	-	125	-	-	-
5223-000	NPDES	131,496	131,153	96,785	130,000	-	130,000	130,000
Current Services-Public Works		166,646	159,550	145,615	167,125	40,314	195,000	169,000
5230-001	Police Special Svcs	11,919	6,155	4,495	5,000	3,000	5,000	5,000
5230-003	Police DUI Recovery	-	-	-	-	-	-	-
5230-004	Vehicle Impound Fees	28,930	27,620	29,801	35,000	13,016	30,000	30,000
5230-005	Police Svcs - Filming	208,543	210,219	198,684	200,000	108,675	200,000	200,000
5230-006	Patch Sales	4	-	5	-	0	1	-
5280-001	Animal Control Fees	2,257	1,352	1,588	1,000	712	1,300	1,000
Current Services-Police		251,653	245,347	234,574	241,000	125,403	236,301	236,000
5260-002	Library Fines	63,339	64,769	62,815	70,000	40,986	70,000	70,000
5260-003	Library Replacements	4,942	4,620	4,510	4,000	5,390	8,000	5,000
Current Services-Library		68,282	69,389	67,326	74,000	46,376	78,000	75,000
5265-002	Sr. Citizens Classes	16,038	12,541	16,184	13,500	5,546	13,500	13,800
5265-003	Sr. Citizens Membership	12,578	10,798	9,612	10,900	4,493	11,000	11,000
5265-004	Sr. Citizens Bus Trips	238	512	-	500	1,688	1,500	1,000
5265-005	Snr. Citizens Center Programs	72	1	3	1,500	-	1,500	1,500
5265-006	Bingo - Coffee - Med. I.D.	1,224	1,489	1,648	1,600	982	2,300	2,300
5270-001	Camp Med Fees	212,448	260,671	288,645	250,000	145,629	250,000	260,000
5270-002	Recreation Classes	157,167	167,422	191,042	150,000	74,544	150,000	155,000
5270-003	Special Events	7,243	7,674	9,261	6,500	1,920	5,200	5,500
5270-004	MTA Bus Pass - General	(2,534)	(423)	(114)	1,000	-	1,000	1,000
5270-005	Park/Field Reservations	43,693	37,579	39,909	35,000	11,898	35,000	32,000
5270-007	Adult Sports	17,514	8,866	4,200	6,300	-	-	-
5270-008	Concerts in the Park	10,305	7,125	15,599	12,000	1,550	12,000	12,000
Current Services-Community Services		475,985	514,254	575,989	488,800	248,250	483,000	495,100
5289-001	Fire Dept - Filming	106,585	128,980	119,310	120,000	55,800	120,000	120,000
5289-002	Fire Dept - Plan Check	67,167	65,346	62,616	58,000	31,041	58,000	58,000
5289-003	Hazmat Fees	4,980	-	-	-	-	-	-
5289-004	Fire Alarm Fees	200	-	-	-	-	-	-
5289-006	Fire Dept - Fire Suppression	-	-	-	-	-	-	-
5290-001	Paramedic Fees	400,705	431,637	423,411	380,000	151,220	400,000	380,000
5290-002	Dispatch Recovery Fee	-	-	-	-	-	-	-

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
5295-000	Paramedic Medical Supplies	-	-	-	-	-	-	-
-000	Paramedic Subscriptions	22,760	23,220	22,560	21,000	19,220	23,000	21,000
-000	Tri-City Reimbursements	-	-	-	-	-	-	140,000
5305-001	Fire Miscellaneous	2,203	1,400	2,283	500	(3)	(3)	-
Current-Services-Fire		604,600	650,583	630,180	579,500	257,278	600,997	719,000
Current-Services-ALL		2,093,745	2,173,921	2,208,447	2,090,625	1,032,633	2,224,198	2,415,000
5400-000	Sale of Property	6,096	15,763	8,825	15,000	3,351	7,000	8,000
5420-000	Workers Comp Reimb	11,490	10,668	66,477	20,000	112,525	163,000	20,000
5425-000	Gen. Liability Insurance Reimb	15,619	11,500	1,839	20,000	-	5,000	20,000
5430-000	Damage to City Property	642	-	-	-	-	-	-
5440-000	Candidate Filing Fee	500	4,050	-	-	2,375	1,930	-
5450-000	Commissions	232	222	1,989	-	48	55	-
5460-000	Recycling Revenue	138,884	159,875	93,227	100,000	-	108,000	100,000
5490-000	Cash Over/Short Fin.	8	(14)	19	-	-	-	-
5490-001	Over/Short - Library	1	(21)	(28)	-	(8)	-	-
5490-002	Over/Short - Police	13	28	(5)	-	(14)	-	-
5490-003	Over/Short - Sr. Ctr & Rec	-	3	1	-	(2)	-	-
5490-004	Over Short - Senior Center	(3)	9	(14)	-	(98)	-	-
5490-005	Cash Over/Short - Clerk	-	-	(10)	-	0	-	-
5490-006	Cash Over/Short - Pub. Works	-	-	-	-	0	-	-
5501-001	Donations - Misc	1	12	86	-	93	100	-
5501-003	Donations - Senior Meals	5,376	9,190	15,413	-	512	15,000	15,000
5501-005	Donations - Library	1	20	-	-	-	-	-
5505-000	Miscellaneous	308,288	372,565	75,499	70,000	123,999	215,000	70,000
5505-001	Duplication Fees	2,593	4,793	3,660	5,000	1,959	3,500	5,000
5550-000	Prior Year Adjustment	(5,721)	(413)	(2,600)	-	2,810	2,810	-
5570-000	Lease Proceeds	-	-	-	-	-	-	-
Other Revenue		484,019	588,251	264,379	230,000	247,550	521,395	238,000
5610-000	Reimbursement-Sewer Fund	69,022	69,022	69,022	69,022	-	69,022	69,022
5620-000	Reimbursement-LLD Fund	-	83,596	83,596	-	-	-	-
-000	Reimbursement-CRA Fund	43,308	25,249	27,484	27,396	-	27,396	27,396
-000	Reimbursement-Water Fund	414,362	414,362	414,362	414,360	-	414,360	414,360
Reimbursements From Other Funds		526,692	592,228	594,463	510,778	-	510,778	510,778
9911-000	Transfers from Other Fund	4,160	1,183	1,712	-	-	-	-
Transfers In		4,160	1,183	1,712	-	-	-	-
101 - GENERAL FUND TOTAL		21,487,191	22,362,963	23,078,115	22,731,872	8,554,153	23,913,144	24,124,778
9911-000	Transfers from Other Fund	-	-	-	-	-	-	290,000
Transfers In		-	-	-	-	-	-	290,000
103 - INSURANCE FUND TOTAL		-	-	-	-	-	-	290,000
9911-000	Transfers from Other Fund	-	-	672,000	-	-	32,000	146,000
Transfers In		-	-	672,000	-	-	32,000	146,000
105 - FACILITIES & EQUIP REPLACEM		-	-	672,000	-	-	32,000	146,000
5037-000	Prop 1B Local Return	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
200 - PROP 1B LOCAL RETURN TOTAL		-	-	-	-	-	-	-
5077-004	MTA Grant - Pedestrian Imp	-	-	195,500	-	-	30,000	-
9911-000	Transfers from Other Fund	-	-	46,346	168,371	168,371	168,371	172,497
Revenue From Other Agencies		-	-	241,846	168,371	168,371	198,371	172,497
201 - MTA PEDESTRIAN IMPROVEMEN		-	-	241,846	168,371	168,371	198,371	172,497
5035-013	Caltrans Grant - Multi Pkg	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
203 - CALTRANS BLUE LINE PARKING		-	-	-	-	-	-	-
5036-002	State Grant - Traffic Improve	-	618,426	1,454,479	-	-	-	-
-000	Transfers from Other Fund	-	-	420,146	-	-	-	-
Revenue From Other Agencies		-	618,426	1,874,625	-	-	-	-
204 - TRAFFIC IMPROVEMENT TOTAL		-	618,426	1,874,625	-	-	-	-
4200-000	Sales & Use Tax	349,371	378,198	399,925	389,484	219,128	420,000	452,772
Sales Tax		349,371	378,198	1 7 1 399,925	389,484	219,128	420,000	452,772

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
4800-000	Interest Income	-	-	268	-	347	700	700
4805-000	Unrealized Gain / Loss	-	-	83	-	(66)	(60)	-
Use of Money & Property				351		347	700	700
5266-000	Dial - A - Ride Charges	4,492	5,646	5,099	5,000	1,707	4,000	5,000
Charges for Current Services		4,492	5,646	5,099	5,000	1,707	4,000	5,000
5500-000	MTA Bus Pass - Senior	(710)	(1,065)	(430)	6,050	1,085	6,050	6,050
5504-000	Prop A - NTD Disc. Incentive	-	-	16,845	-	18,092	18,092	15,000
5505-000	Miscellaneous	-	9,042	-	-	-	-	-
5550-000	Prior Year Adjustment	758	-	400	-	-	-	-
5586-000	Loan Proceeds	-	-	-	-	-	-	-
Other Revenue		48	7,978	16,815	6,050	19,177	24,142	21,050
205 - LOCAL TRANSIT RETURN "A" TC		353,911	391,821	422,190	400,534	240,293	448,782	479,522
4200-000	Sales & Use Tax	290,172	314,175	332,283	323,067	181,148	350,000	375,563
Sales Tax		290,172	314,175	332,283	323,067	181,148	350,000	375,563
4800-000	Interest Income	9,391	5,315	604	8,000	237	500	500
4802-000	Gain / Loss on Investments	(1,586)	(5,026)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(3,163)	2,057	29	-	(46)	(40)	-
Use of Money & Property		4,643	2,346	633	8,000	191	460	500
4460-001	Parking Revenue	-	-	-	-	-	-	20,000
Charges for Current Services								20,000
5550-000	Prior Year Adjustment	-	-	200	-	-	-	-
Other Revenue				200				
207 - LOCAL TRANSIT RETURN "C" TC		294,815	316,521	333,116	331,067	181,339	350,460	396,063
5071-013	ISTEA - Garfield Ave Recon	-	-	-	-	-	-	-
5077-041	MTA Grant - Ped. Improv. - LTF	-	-	-	-	-	-	-
Revenue From Other Agencies								
208 - ISTEAMETRO TOTAL								
5077-006	MTA Grant - Gold Line	-	-	-	-	-	-	-
Revenue From Other Agencies								
209 - MTA GOLD LINE BETTERTMENTS								
4800-000	Interest Income	13,365	6,288	1,339	8,000	1,075	2,000	2,000
4802-000	Gain / Loss on Investments	(2,121)	(6,578)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(4,417)	3,132	233	-	(211)	-	-
Use of Money & Property		6,828	2,842	1,572	8,000	864	2,000	2,000
5310-000	Sewer Service Charges	756,854	957,913	1,123,853	1,166,257	650,634	1,166,257	1,271,220
5315-000	Penalty - Sewer	2,826	(2,709)	3,990	-	3,024	4,000	4,000
Charges for Current Services		759,679	955,204	1,127,842	1,166,257	653,658	1,170,257	1,275,220
5425-000	Gen. Liability Insurance Reimb	-	-	-	-	-	-	-
5505-000	Miscellaneous	-	-	-	-	-	-	-
5505-003	Miscellaneous Grants - Reimb.	-	-	-	-	-	-	-
5550-000	Prior Year Adjustment	68	-	-	-	-	-	-
5900-000	Capital Contributions	-	-	-	-	-	-	-
Other Revenue		68						
9911-000	Transfers from Other Fund	-	-	-	-	-	-	-
Transfers In								
210 - SEWER TOTAL		766,575	958,046	1,129,415	1,174,257	654,522	1,172,257	1,277,220
5071-006	Federal Grant - Rogan HR 5394	-	3,759	116	-	-	-	-
5072-000	CTC Traffic Improvement	-	-	-	-	-	-	-
Revenue From Other Agencies			3,759	116				
5550-000	Prior Year Adjustment	-	-	93,947	-	-	-	-
Other Revenue			3,759	93,947				
9911-000	Transfers from Other Fund	-	45,546	-	-	-	-	-
Transfers In			45,546					
211 - CTC TRAFFIC IMPROVEMENT TC			49,305	94,063				
5077-007	MTA Crossing Study	-	-	-	-	-	-	-
Revenue From Other Agencies								
9911-000	Transfers from Other Fund	-	-	-	-	-	-	-
Transfers In								
212 - RAIL CROSSING IMPRV STUDY F								

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
003	Miscellaneous Grants	-	-	-	-	-	-	-
	Revenue From Other Agencies	-	-	-	-	-	-	-
214	- ROGAN HR5294 GRANT TOTAL	-	-	-	-	-	-	-
4100-000	Street Light Assessments	882,098	888,619	905,459	885,000	359,349	885,000	885,000
	Assessments & Special Taxes	882,098	888,619	905,459	885,000	359,349	885,000	885,000
5425-000	Gen. Liability Insurance Reimb	-	-	-	-	-	-	-
5430-000	Damage to City Property	24,456	10,192	15,883	10,000	8,575	9,000	10,000
5501-012	Donations - Tree Dedications	15,635	11,285	17,970	-	1,625	11,950	-
5505-000	Miscellaneous	1,000	-	-	-	-	-	-
5550-000	Prior Year Adjustment	(3,954)	-	-	-	-	-	-
	Other Revenue	37,138	21,477	33,853	10,000	10,200	20,950	10,000
215	- STREET LIGHT & LANDSCAPE TC	919,236	910,096	939,312	895,000	369,549	905,950	895,000
5071-012	CA Safe Routes Grant	-	-	174,152	-	-	-	-
	Revenue From Other Agencies	-	-	174,152	-	-	-	-
216	- SAFE ROUTES TO SCHOOL TOTA	-	-	174,152	-	-	-	-
5250-000	PEG Fees	-	13,816	20,321	20,000	3,963	20,000	20,000
	Revenue From Other Agencies	-	13,816	20,321	20,000	3,963	20,000	20,000
217	- PUBLIC, EDUC., & GOV'T. TOTAL	-	13,816	20,321	20,000	3,963	20,000	20,000
4800-000	Interest Income	-	132	462	400	215	400	400
4802-000	Gain / Loss on Investments	-	(19)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	-	(60)	69	-	(34)	(30)	-
	Use of Money & Property	-	53	531	400	181	370	400
5071-003	Miscellaneous Grants	-	-	-	-	-	-	-
5071-014	MSRC Grant	-	-	-	-	-	-	-
5074-000	Tree Partnership Grant	20,750	-	-	-	-	-	-
	AB 2766 (SCAQMD) Fees	29,608	32,225	31,033	15,000	8,168	30,000	30,000
	Revenue From Other Agencies	50,358	32,225	31,033	15,000	8,168	30,000	30,000
5550-000	Prior Year Adjustment	7,227	113	-	-	-	-	-
	Other Revenue	7,227	113	-	-	-	-	-
218	- CLEAN AIR ACT TOTAL	57,584	32,391	31,563	15,400	8,349	30,370	30,400
5412-000	Business Improvemt Tax	105,885	107,316	111,976	105,000	50,409	105,000	105,000
5412-001	BIT - Filming Permits	39,591	41,898	39,834	35,000	18,224	40,000	35,000
	Other Revenue	145,475	149,214	151,810	140,000	68,634	145,000	140,000
220	- BUSINESS IMPROVEMENT TAX T	145,475	149,214	151,810	140,000	68,634	145,000	140,000
5035-019	MTA F/O Traffic Improvement	-	-	-	-	-	-	-
	Revenue From Other Agencies	-	-	-	-	-	-	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-	-
221	- MTA F/O TRAFFIC IMPROVEMEN	-	-	-	-	-	-	-
4800-000	Interest Income	-	-	-	-	-	-	-
	Use of Money & Property	-	-	-	-	-	-	-
5035-019	MTA F/O Traffic Improvement	-	-	-	-	-	-	-
	Revenue From Other Agencies	-	-	-	-	-	-	-
222	- MTA BUS PURCHASE FUND TOTA	-	-	-	-	-	-	-
5410-000	Settlement Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	27,237	-	105,836	120,749	-
	Transfers In	-	-	27,237	-	105,836	120,749	-
223	- GOLD LINE MITIGATION FUND T	-	-	27,237	-	105,836	120,749	-
000	Interest Income	-	-	-	-	-	-	-
000	Unrealized Gain / Loss	-	-	-	-	-	-	-
	Use of Money & Property	-	-	-	-	-	-	-
5455-000	Parking Assessment Fees	-	-	-	-	-	-	-
5505-000	Miscellaneous	-	-	-	-	-	-	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
Other Revenue		-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	3,259	-	-	-	-
Transfers In		-	-	3,259	-	-	-	-
225 - MISSION OAKS PARKING TOTAL		-	-	3,259	-	-	-	-
4460-001	Parking Revenue	-	-	-	-	-	-	-
4460-003	Settlement Proceeds	-	-	-	-	-	-	-
Licenses & Permits		-	-	-	-	-	-	-
4800-000	Interest Income	-	-	-	-	-	-	-
Use of Money & Property		-	-	-	-	-	-	-
5490-005	Cash Over/Short - Clerk	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-	-
226 - MISSION MERIDIAN PUBLIC GAR		-	-	-	-	-	-	-
4000-000	Property Tax - Current Secured	416,920	-	(955,824)	-	-	-	-
4010-000	Property Tax - Unsecured	65,837	-	-	-	-	-	-
4060-000	Supplemental - Sec/Unsec	305	-	-	-	-	-	-
Property Tax		483,062	-	(955,824)	-	-	-	-
4800-000	Interest Income	7,774	1,910	2,636	2,100	597	1,200	1,200
4880-000	Rental - Nursery Property	18,000	7,500	18,000	18,000	9,000	18,000	18,000
Use of Money & Property		25,774	9,410	20,636	20,100	9,597	19,200	19,200
5077-004	MTA Grant - Pedestrian Imp	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-
5650-000	Reimbursement-Redev. Ret. Fund	-	17,087	-	-	-	-	-
Reimbursements From Other Funds		-	17,087	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	982,026	447,819	-	447,819	450,000
Transfers In		-	-	982,026	447,819	-	447,819	450,000
227 - CRA TOTAL		508,837	26,497	46,838	467,919	9,597	467,019	469,200
4800-000	Interest Income	-	-	0	-	4	8	10
4805-000	Unrealized Gain / Loss	-	-	(0)	-	(1)	-	-
4810-000	Rental - Arroyo House	-	-	729	-	3,645	8,019	8,748
Use of Money & Property		-	-	729	-	3,648	8,027	8,758
228 - HOUSING AUTHORITY TOTAL		-	-	729	-	3,648	8,027	8,758
4000-000	Property Tax - Current Secured	104,230	-	-	-	-	-	-
4010-000	Property Tax - Unsecured	16,459	-	-	-	-	-	-
4060-000	Supplemental - Sec/Unsec	76	-	-	-	-	-	-
Property Tax		120,766	-	-	-	-	-	-
4800-000	Interest Income	1,944	478	-	-	-	-	-
4810-000	Rental - Arroyo House	-	-	-	-	-	-	-
Use of Money & Property		1,944	478	-	-	-	-	-
5505-000	Miscellaneous	7,840	-	-	-	-	-	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		7,840	-	-	-	-	-	-
5650-000	Reimbursement-Redev. Ret. Fund	-	4,272	-	-	-	-	-
Reimbursements From Other Funds		-	4,272	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-
229 - CRA HOUSING TOTAL		130,549	4,749	-	-	-	-	-
4800-000	Interest Income	7,305	7,424	2,574	7,000	1,041	2,000	2,000
4802-000	Gain / Loss on Investments	(1,128)	(7,391)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(2,479)	3,361	378	-	(163)	(100)	-
Use of Money & Property		3,698	3,395	2,951	7,000	878	1,900	2,000
5036-001	Transportation Improvement	-	-	-	-	-	-	-
5038-000	State Gas Tax - 2103	206,947	348,027	203,328	366,321	161,310	359,494	277,583
5039-000	State Gas Tax - 2105	120,820	117,759	111,980	120,904	49,295	117,235	127,566
5040-000	State Gas Tax - 2106	75,122	81,056	82,553	84,950	36,423	88,651	104,076
5050-000	State Gas Tax - 2107	161,110	169,024	183,495	180,006	80,701	185,928	156,745
5060-000	State Gas Tax - 2107.5	-	6,000	6,000	6,000	-	6,000	6,000

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
Revenue From Other Agencies		564,000	721,866	587,356	758,181	327,729	757,308	671,970
20-000	Prior Year Adjustment	-	313	-	-	-	-	-
Other Revenue		-	313	-	-	-	-	-
230 - STATE GAS TAX TOTAL		567,698	725,573	590,307	765,181	328,607	759,208	673,970
5586-000	Loan Proceeds	-	-	-	-	-	-	-
5587-000	Arroyo Park Improv. Constr.	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-
231 - STATE PROP 40 FUND TOTAL		-	-	-	-	-	-	-
5084-008	County Park Bond - Maint	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-
232 - COUNTY PARK BOND TOTAL		-	-	-	-	-	-	-
4200-000	Sales & Use Tax	216,613	233,757	248,497	242,307	135,368	260,000	281,676
Sales Tax		216,613	233,757	248,497	242,307	135,368	260,000	281,676
4800-000	Interest Income	6,910	6,680	1,546	6,000	767	1,500	1,500
4802-000	Gain / Loss on Investments	(1,130)	(6,404)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(2,468)	2,752	123	-	(135)	(100)	-
Use of Money & Property		3,312	3,028	1,669	6,000	632	1,400	1,500
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-
233 - MEASURE R TOTAL		219,925	236,785	250,166	248,307	136,000	261,400	283,176
5035-004	Park Bond	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-	-
STATE PARK BOND TOTAL		-	-	-	-	-	-	-
5071-014	MSRC Grant	-	169,421	-	-	-	127,130	-
Revenue From Other Agencies		-	169,421	-	-	-	127,130	-
9911-000	Transfers from Other Fund	-	-	-	-	-	100,000	90,000
Transfers In		-	-	-	-	-	100,000	90,000
238 - MSRC GRANT TOTAL		-	169,421	-	-	-	227,130	90,000
4800-000	Interest Income	-	3	16	-	-	-	-
4802-000	Gain / Loss on Investments	-	-	-	-	-	-	-
4805-000	Unrealized Gain / Loss	-	-	(7)	-	-	-	-
Use of Money & Property		-	3	9	-	-	-	-
5035-000	SB 821 State Grants	-	2,923	14,897	54,197	-	54,197	17,076
Revenue From Other Agencies		-	2,923	14,897	54,197	-	54,197	17,076
5550-000	Prior Year Adjustment	-	-	(1,039)	-	-	-	-
Other Revenue		-	-	(1,039)	-	-	-	-
245 - BIKE & PEDESTRIAN PATHS TOT		-	2,925	13,867	54,197	-	54,197	17,076
5033-002	EE Climate Action Plan	107	1,937	-	-	-	-	-
Revenue From Other Agencies		107	1,937	-	-	-	-	-
9911-000	Transfers from Other Fund	-	-	-	-	-	391	-
Transfers In		-	-	-	-	-	391	-
247 - SGVCOG GRANT TOTAL		107	1,937	-	-	-	391	-
4800-000	Interest Income	-	-	-	-	-	-	-
4805-000	Unrealized Gain / Loss	-	-	-	-	-	-	-
Use of Money & Property		-	-	-	-	-	-	-
5070-001	ARRA JAG Grant	-	-	-	-	-	-	-
5070-002	ARRA Infrastructure Grant	289,602	126,885	466,398	-	-	-	-
Revenue From Other Agencies		289,602	126,885	466,398	-	-	-	-
9911-000	Transfers from Other Fund	19	-	5,676	-	-	-	-
Transfers In		19	-	5,676	-	-	-	-
250 - ARRA INFRASTRUCTURE GRANT		289,620	126,885	472,074	-	-	-	-
4800-000	Interest Income	26	219	175	170	106	170	170

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
4802-000	Gain / Loss on Investments		(214)		-	-	-	-
4805-000	Unrealized Gain / Loss	(10)	98	42	-	(19)	-	-
Use of Money & Property		16	103	237	170	87	170	170
5215-000	Growth Requirement - Residen	43,555	22,992	33,106	30,751	13,705	25,000	30,000
5216-000	Growth Requiremnt - Comm/Indu	-	902	2,267	2,149	129	1,000	2,000
5218-000	Energy Rebates	-	80	-	-	-	-	-
Charges for Current Services		43,555	23,974	35,373	32,900	13,834	26,000	32,000
255 - CAPITAL GROWTH TOTAL		43,571	24,077	35,610	33,070	13,921	26,170	32,170
5075-030	Administration - D96571	-	-	-	-	-	-	-
5075-031	Residential Rehabilitation	4,985	6,635	-	-	-	-	-
5075-032	Sr. Program - D99575	22,141	19,571	15,890	-	5,804	18,446	18,502
5075-048	Clarich Field Viewing Area	-	-	-	-	-	-	-
5075-049	ADA Sidewalk Repairs	43,690	72,446	110,248	-	-	107,999	106,222
5075-050	ADA Access Ramps	33,632	25,120	43,345	-	-	-	-
5075-052	CDBG Huntington Dr.	69,679	-	-	-	-	-	-
5075-053	Stratford/Lyndon/Diamond/Adela	83,979	-	-	-	-	-	-
5075-054	Energy Efficiency Program	-	-	4,905	-	-	-	-
Revenue From Other Agencies		258,106	123,772	174,388	-	5,804	126,445	124,724
5501-003	Donations - Senior Meals	21,522	19,653	13,884	-	12,421	12,421	12,498
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		21,522	19,653	13,884	-	12,421	12,421	12,498
260 - CDBG-TOTAL		279,628	143,425	188,272	-	18,225	138,866	137,222
5075-060	Hawthorne St. Improvements	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	0	-	-	-	-	-	-
Transfers In		0	-	-	-	-	-	-
261 - CDBG-R TOTAL		0	-	-	-	-	-	-
4800-000	Interest Income	517	299	80	100	31	60	60
4802-000	Gain / Loss on Investments	(86)	(280)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(176)	112	11	-	(5)	-	-
Use of Money & Property		255	132	92	100	26	60	60
5075-001	Asset Forfeiture - DOJ	-	-	-	-	-	-	-
Revenue From Other Agencies		-	-	-	-	-	-	-
270 - ASSET FORFEITURE TOTAL		255	132	92	100	26	60	60
4800-000	Interest Income	34	-	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(21)	-	-	-	-	-	-
Use of Money & Property		13	-	-	-	-	-	-
271 - POLICE GRANTS - FEDERAL TOT		13	-	-	-	-	-	-
4800-000	Interest Income	5,508	3,548	434	500	135	300	300
4802-000	Gain / Loss on Investments	(874)	(3,411)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(1,936)	1,477	(19)	-	(28)	-	-
Use of Money & Property		2,698	1,614	415	500	107	300	300
5005-000	State Grant - COPS (AB3229)	100,000	100,000	100,000	100,000	52,226	100,000	100,000
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Revenue From Other Agencies		100,000	100,000	100,000	100,000	52,226	100,000	100,000
272 - POLICE GRANTS - STATE TOTAL		102,698	101,614	100,415	100,500	52,333	100,300	100,300
4800-000	Interest Income	125	72	19	20	8	12	10
4802-000	Gain / Loss on Investments	(21)	(68)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(43)	27	3	-	(1)	-	-
Use of Money & Property		62	32	22	20	6	12	10
273 - POLICE SUBVENTIONS - CLEEP T		62	32	22	20	6	12	10
5036-000	Homeland Security Grant	1,961	511,083	173,218	-	-	15,150	-
5071-003	Miscellaneous Grants	-	-	-	-	-	-	-
Revenue From Other Agencies		1,961	511,083	173,218	-	-	15,150	-
274 - HOMELAND SECURITY GRANT T		1,961	511,083	173,218	-	-	15,150	-
5200-008	Park Impact Fees	71,876	23,733	63,995	-	24,209	30,000	30,000
Charges for Current Services		71,876	23,733	63,995	-	24,209	30,000	30,000
275 - PARK IMPACT FEE		71,876	23,733	63,995	-	24,209	30,000	30,000

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
5-002	State Grant - Public Lib	8,853	-	-	-	-	-	-
	Revenue From Other Agencies	8,853	-	-	-	-	-	-
280	- PUBLIC LIBRARY FUNDS GRANT	8,853	-	-	-	-	-	-
4800-000	Interest Income	6,271	127	-	-	-	-	-
4802-000	Gain / Loss on Investments	(183)	(17)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(2,092)	(24)	-	-	-	-	-
	Use of Money & Property	3,996	86	-	-	-	-	-
5400-000	Sale of Property	-	-	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	142,000	-	-	-	-	-	-
	Transfers In	142,000	-	-	-	-	-	-
290	- 99 PASADENA AVE TOTAL	145,996	86	-	-	-	-	-
5275-001	Green Fees / Mini Golf	-	661,191	607,464	609,000	335,771	609,000	664,300
5275-002	Range	-	359,841	338,005	348,000	181,549	348,000	365,000
5275-003	Golf Shop	-	42,854	47,654	52,686	22,615	50,000	53,736
5275-004	Food	-	102,591	61,103	166,116	45,583	155,000	164,982
5275-005	Filming	-	29,500	28,600	3,400	19,795	34,500	32,000
	Charges for Current Services	-	1,195,977	1,082,825	1,179,202	605,313	1,196,500	1,280,018
295	- ARROYO SECO GOLF COURSE	-	1,195,977	1,082,825	1,179,202	605,313	1,196,500	1,280,018
4800-000	Interest Income	-	-	1,056	1,000	0	-	-
4802-000	Gain / Loss on Investments	-	-	-	-	-	-	-
4805-000	Unrealized Gain / Loss	-	-	(239)	-	1	-	-
	Use of Money & Property	-	-	817	1,000	1	-	-
9911-000	Transfers from Other Fund	-	-	94,245	-	-	250,000	250,000
	Transfers In	-	-	94,245	-	-	250,000	250,000
310	- SEWER CAPITAL PROJECTS TOT	-	-	95,062	1,000	1	250,000	250,000
.-000	Interest Income	136,892	90,888	30,462	100,000	12,516	20,000	25,000
4802-000	Gain / Loss on Investments	(21,481)	(88,780)	-	-	-	-	-
4805-000	Unrealized Gain / Loss	(45,951)	40,705	5,155	-	(1,564)	-	-
	Use of Money & Property	69,460	42,812	35,618	100,000	10,953	20,000	25,000
5320-000	Water Sales	2,161,889	3,768,075	4,549,289	7,783,859	2,973,474	7,784,000	8,251,040
5325-000	Standby Service Charge	2,515,241	2,629,690	3,069,713	-	1,912,079	-	-
5326-000	Water CIP Surcharge	(18)	-	-	-	-	-	-
5327-000	Efficiency Fee	50,758	244,165	243,990	225,000	148,202	225,000	238,500
5330-000	Private Fire Service	32,044	33,105	29,547	33,000	17,054	30,000	30,000
	Charges for Current Services	4,759,913	6,675,036	7,892,539	8,041,859	5,050,809	8,039,000	8,519,540
5340-000	Sales to Other Facilities	3,741	-	-	-	-	-	-
5360-000	Rubbish Clearing	(38,934)	(1,907)	(72,406)	-	181,436	-	-
5370-000	Penalty - Water/Rubbish	38,838	51,636	52,471	40,000	42,721	55,000	50,000
5400-000	Sale of Property	-	4,177	-	-	-	-	-
5425-000	Gen. Liability Insurance Reimb	-	-	-	-	-	-	-
5430-000	Damage to City Property	298	447	-	-	562	5,100	-
5505-000	Miscellaneous	877	(34)	657	-	151	151	-
5510-000	Misc Service Revenue	7,165	7,760	5,315	3,000	1,085	3,000	3,000
5518-000	Energy Rebates	-	-	20,574	-	-	-	-
5520-000	AB 939 Holding	-	-	-	-	-	-	-
5525-000	Yard Waste	(1,208)	293	(41,065)	-	(84,183)	-	-
5530-000	Rubbish Billing Fees	123,473	123,937	124,319	100,000	149,851	170,000	100,000
5540-000	Service Fees	34,726	21,150	12,436	20,000	34,205	37,000	20,000
5550-000	Prior Year Adjustment	4,695	2,728	(72,246)	-	-	-	-
5560-000	Sewer Billing Fees	23,324	29,495	33,837	25,000	20,123	25,000	25,000
	Other Revenue	196,996	239,681	63,891	188,000	345,951	295,251	198,000
9911-000	Transfers from Other Fund	1,478,150	3,805,054	5,029,153	-	2,562,456	4,600,000	12,600,000
	Transfers In	1,478,150	3,805,054	5,029,153	-	2,562,456	4,600,000	12,600,000
WATER TOTAL		6,504,519	10,762,583	13,021,201	8,329,859	7,970,168	12,954,251	21,342,540
4800-000	Interest Income	365,917	-	-	100,000	42,992	100,000	100,000
4802-000	Gain / Loss on Investments	1,705	-	-	-	-	-	-
	Use of Money & Property	367,622	-	-	100,000	42,992	100,000	100,000
5505-000	Miscellaneous	-	-	-	-	-	-	-

REVENUE DETAIL

Acct	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
Other Revenue		-	-	-	-	-	-	-
9911-000	Transfers from Other Fund	2,500	956,442	2,149,800	2,749,975	1,740,344	2,749,975	2,755,650
9912-000	Transfers from Other Fund	-	-	179,176	516,060	401,066	516,060	554,988
Transfers In		2,500	956,442	2,328,976	3,266,035	2,141,409	3,266,035	3,310,638
550 - PUBLIC FINANCING TOTAL		370,122	956,442	2,328,976	3,366,035	2,184,401	3,366,035	3,410,638
4000-000 Property Tax - Current Secured		-	-	428,406	447,819	-	447,819	450,000
Property Tax		-	-	428,406	447,819	-	447,819	450,000
927 - REDEV. OBLIGATIONS TOTAL		-	-	428,406	447,819	-	447,819	450,000
CITYWIDE TOTAL		33,271,077	40,816,554	48,085,100	40,869,710	21,701,465	47,639,618	56,546,618

**FY 2013/14 PROJECTED
FUND BALANCE**

06/11/14
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Fund	Description	07/01/13 Fund Balance	Year End Revenues	Year End Expenditures	Revenues Minus Expenses	06/30/14 Year End Fund Balance
101	General Fund					
	Revenues & Expenditures					
	Operating		23,913,144	19,171,745	4,741,398	
	Capital			2,052,604	(2,052,604)	
	Transfers/Interfund Loans		-	374,207	(374,207)	
	Change In Reserves					
	Undesignated/Unreserved	8,289,513				10,328,100
	Arroyo Golf Course / Bike Trail	200,000				500,000
	Legal Reserve	255,000				500,000
	Maint. Yard/Comm. Ctr	50,000				350,000
	Renewable Energy Sources Reserve	250,000				82,000
	Retiree Pension Reserve	500,000				500,000
	Retiree Medical Reserve	500,000				500,000
	Emergency Operations Center	-				-
	Library Expansion	-				-
	Uninsured Loss Reserve	401,000				-
101	General Fund Total	10,445,513	23,913,144	21,598,556	2,314,587	12,760,100
103	Insurance Fund	-	-	-	-	-
105	Facilities & Equip. Replacement	579,448	32,000	-	32,000	611,448
201	MTA Pedestrian Improvement	(400,819)	198,371	-	198,371	(202,448)
205	Prop "A"	183,825	448,782	305,560	143,222	327,047
207	Prop "C"	122,756	350,460	261,293	89,167	211,923
209	MTA Gold Line Betterments Grant	14,913		14,913	(14,913)	0
210	Sewer	141,430	1,172,257	870,462	301,795	443,225
211	CTC Traffic Improvement	116	-	-	-	116
215	Street Light & Landscape	69,439	905,950	911,432	(5,482)	63,957
217	Public, Educ. & Gov't. Fund	34,137	20,000	-	20,000	54,137
218	Clean Air Act	146,587	30,370	98,300	(67,930)	78,657
220	Business Improvement Tax	89,719	145,000	127,173	17,827	107,546
223	Gold Line Mitigation Fund	184,423	120,749	244,800	(124,051)	60,372
226	Mission Meridian Public Garage	(228,061)	-	28,118	(28,118)	(256,179)
228	Housing Authority	729	8,027	-	8,027	8,756
230	State Gas Tax	712,888	759,208	649,639	109,569	822,457
232	County Park Bond	(105,942)	-	15,300	(15,300)	(121,242)
233	Measure R	457,050	261,400	27,318	234,082	691,132
238	MSRC Grant	(280,539)	227,130	127,130	100,000	(180,539)
245	Bike & Pedestrian Paths	0	54,197	54,197	-	0
247	SGVCOG Grant	(391)	391	-	391	0
255	Capital Growth	66,847	26,170	-	26,170	93,017
260	CDBG	(0)	138,866	138,866	(0)	(0)
270	Asset Forfeiture	21,264	60	-	60	21,324
272	Police Grants - State (COPS)	95,782	100,300	37,300	63,000	158,782
273	Police Subventions - CLEEP	5,146	12	-	12	5,158
274	Homeland Security Grant	(34,183)	15,150	167,285	(152,135)	(186,318)
275	Park Impact Fees	116,118	30,000	-	30,000	146,118
280	Public Library Funds Grant	6,445	-	-	-	6,445
295	Arroyo Seco Golf Course	404,263	1,196,500	922,869	273,631	677,894
310	Sewer Capital Projects	(24,355)	250,000	214,450	35,550	11,195
500	Water	6,759,071	12,954,251	7,400,243	5,554,008	12,313,079
550	Public Financing Authority	30,355,340	3,366,035	7,868,535	(4,502,500)	25,852,840
927	Redev. Obligations Trust Fund	130,064	447,819	447,819	-	130,064
	City Total	50,069,024	47,172,599	42,531,558	4,641,041	54,580,000
227	Successor Agency to CRA	901,436	467,019	475,988	(8,969)	892,467
	Successor Agency Total	901,436	467,019	475,988	(8,969)	892,467
	TOTAL CITY & CRA	50,970,460	47,639,618	43,007,546	4,632,072	55,472,468

**FY 2014/15 PROJECTED
FUND BALANCE**

06/11/14
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Fund	Description	07/01/14	Year End	Year End	Revenues Minus	06/30/15
		Fund Balance	Revenues	Expenditures	Expenses	Year End Fund Balance
101	General Fund					
	Revenues & Expenditures					
	Operating		24,124,778	20,344,011	3,780,767	
	Capital			2,855,000	(2,855,000)	
	Transfers/Interfund Loans		-	582,497	(582,497)	
	Change In Reserves					
	Undesignated/Unreserved	10,328,100				10,153,370
	Arroyo Golf Course / Bike Trail	500,000				600,000
	Legal Reserve	500,000				500,000
	Maint. Yard/Comm. Ctr	350,000				500,000
	Renewable Energy Sources Reserve	82,000				200,000
	Retiree Pension Reserve	500,000				500,000
	Retiree Medical Reserve	500,000				500,000
	Emergency Operations Center	-				50,000
	Library Expansion	-				100,000
	Uninsured Loss Reserve	-				-
101	General Fund Total	12,760,100	24,124,778	23,781,508	343,270	13,103,370
103	Insurance Fund	-	290,000	240,000	50,000	50,000
105	Facilities & Equip. Replacement	611,448	146,000	308,000	(162,000)	449,448
201	MTA Pedestrian Improvement	(202,448)	172,497	-	172,497	(29,951)
205	Prop "A"	327,047	479,522	300,381	179,141	506,188
207	Prop "C"	211,923	396,063	340,700	55,363	267,286
209	MTA Gold Line Betterments Grant	0	-	-	-	0
210	Sewer	443,225	1,277,220	1,215,915	61,305	504,530
211	CTC Traffic Improvement	116	-	-	-	116
215	Street Light & Landscape	63,957	895,000	1,096,057	(201,057)	(137,100)
217	Public, Educ. & Gov't. Fund	54,137	20,000	-	20,000	74,137
218	Clean Air Act	78,657	30,400	3,000	27,400	106,057
220	Business Improvement Tax	107,546	140,000	123,000	17,000	124,546
223	Gold Line Mitigation Fund	60,372	-	-	-	60,372
226	Mission Meridian Public Garage	(256,179)	-	27,798	(27,798)	(283,977)
228	Housing Authority	8,756	8,758	-	8,758	17,514
230	State Gas Tax	822,457	673,970	679,561	(5,591)	816,866
232	County Park Bond	(121,242)	-	-	-	(121,242)
233	Measure R	691,132	283,176	-	283,176	974,308
238	MSRC Grant	(180,539)	90,000	-	90,000	(90,539)
245	Bike & Pedestrian Paths	0	17,076	-	17,076	17,076
247	SGVCOG Grant	0	-	-	-	0
255	Capital Growth	93,017	32,170	50,000	(17,830)	75,187
260	CDBG	(0)	137,222	137,222	-	(0)
270	Asset Forfeiture	21,324	-	-	-	21,324
272	Police Grants - State (COPS)	158,782	100,300	-	100,300	259,082
273	Police Subventions - CLEEP	5,158	10	-	10	5,168
274	Homeland Security Grant	(186,318)	-	-	-	(186,318)
275	Park Impact Fees	146,118	30,000	30,000	-	146,118
280	Public Library Funds Grant	6,445	-	-	-	6,445
295	Arroyo Seco Golf Course	677,894	1,280,018	990,645	289,373	967,267
310	Sewer Capital Projects	11,195	250,000	2,000	248,000	259,195
500	Water	12,313,079	21,342,540	21,903,001	(560,461)	11,752,617
550	Public Financing Authority	25,852,840	3,410,638	15,910,638	(12,500,000)	13,352,841
927	Redev. Obligations Trust Fund	130,064	450,000	450,000	-	130,064
	City Total	54,710,065	56,077,358	67,589,426	(11,512,068)	43,067,933
227	Successor Agency to CRA	892,467	469,200	451,761	17,439	909,906
	Successor Agency Total	892,467	469,200	451,761	17,439	909,906
	TOTAL CITY & CRA	55,602,532	56,546,558	68,041,187	(11,494,629)	43,977,839

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	18,000	18,000	22,320	22,800	10,920	22,300	22,800
7110	000	Workers Compensation	219	360	568	270	437	830	392
7170	000	FICA - Medicare	261	261	324	261	158	300	261
		<WAGES & BENEFITS>	18,480	18,621	23,212	23,331	11,515	23,430	23,453
8000	000	Office Supplies	21	-	-	50	-	-	50
8010	000	Postage	107	69	27	150	9	50	100
8020	000	Special Department Expense	13,795	16,501	1,099	2,500	346	1,850	2,500
8021	000	Discretionary Fund Program	-	-	4,017	20,000	2,599	6,000	20,000
8040	000	Advertising	375	-	-	-	-	-	-
8060	000	Dues & Memberships	-	-	-	500	-	-	2,000
8090	000	Conference & Meeting Expense	7,854	9,768	13,015	12,000	4,017	13,800	13,000
8150	000	Telephone	3,306	5,375	2,005	-	727	1,533	-
		<OPERATIONS & MAINTENANCE>	25,458	31,713	20,163	35,200	7,699	23,233	37,650
8530	000	Computer Equipment	60	-	-	-	-	-	-
		<CAPITAL OUTLAY>	60	-	-	-	-	-	-
[101-1011] City Council Total			43,998	50,334	43,375	58,531	19,214	46,663	61,103

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	175,365	138,309	160,621	188,000	84,289	185,000	216,468
7010	000	Salaries - Temp / Part	5,990	14,742	7,168	5,000	3,062	4,900	5,000
7020	000	Overtime	41	54	638	1,000	151	1,900	1,000
7040	000	Holiday	-	-	-	-	-	-	-
7070	000	Leave Buyback	34,416	8,642	938	3,000	-	14,430	3,000
7100	000	Retirement	36,054	30,815	29,861	32,656	13,214	27,000	33,937
7108	000	Deferred Compensation	1,060	989	808	1,104	535	1,100	1,082
7110	000	Workers Compensation	438	1,230	1,610	3,363	1,421	3,200	4,884
7130	000	Group Health Insurance	12,990	9,531	12,925	23,580	7,660	18,500	23,580
7140	000	Vision Insurance	401	140	291	720	151	380	720
7150	000	Dental Insurance	1,266	966	923	2,700	610	870	2,700
7160	000	Life Insurance	403	186	135	558	106	160	558
7170	000	FICA - Medicare	3,467	2,376	2,445	3,507	1,392	3,200	3,511
		<WAGES & BENEFITS>	271,890	207,980	218,362	265,188	112,590	260,640	296,440
8000	000	Office Supplies	124	223	490	1,000	-	430	1,000
8010	000	Postage	106	98	148	180	46	230	200
8020	000	Special Department Expense	1,480	3,463	3,789	5,500	594	3,400	5,000
8040	000	Advertising	1,568	1,379	1,053	1,700	183	2,600	2,200
8060	000	Dues & Memberships	5,761	2,346	2,786	7,000	682	7,560	1,600
8070	000	Mileage/Auto Allowance	310	75	195	100	65	150	150
8090	000	Conference & Meeting Expense	170	117	794	3,000	518	1,100	3,000
8110	000	Equipment Maintenance	3,214	3,941	4,489	2,300	43	3,700	2,000
8150	000	Telephone	3,473	2,817	1,940	-	795	1,100	-
8170	000	Professional Service	9,815	25,225	43,525	99,000	15,506	70,000	51,000
8200	000	Training Expense	8,081	-	2,112	6,000	1,961	2,500	5,000
8300	000	Lease Payment	1,255	941	1,994	3,400	1,011	3,000	3,400
		<OPERATIONS & MAINTENANCE>	35,359	40,625	63,315	129,180	21,403	95,770	74,550
8520	000	Machinery & Equipment	4,951	81,700	1,997	3,000	-	-	3,600
8530	000	Computer Equipment	1,608	-	-	5,000	-	4,700	-
		<CAPITAL OUTLAY>	6,559	81,700	1,997	8,000	-	4,700	3,600
[101-1021]	City Clerk Total		313,808	330,306	283,674	402,369	133,994	361,110	374,590
8010	000	Postage	-	2	-	50	0	1	50
8020	000	Special Department Expense	38	9	68	200	152	153	100
8040	000	Advertising	-	1,002	315	6,000	1,213	1,214	300
8070	000	Mileage/Auto Allowance	-	16	-	50	-	-	-
8090	000	Conference & Meeting Expense	-	-	-	100	-	-	100
8170	000	Professional Service	684	75,024	(72)	150,700	748	47,900	200
		<OPERATIONS & MAINTENANCE>	721	76,053	311	157,100	2,114	49,268	750
[101-1022]	Elections Total		721	76,053	311	157,100	2,114	49,268	750

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	494,171	472,545	541,394	561,673	228,722	495,000	620,836
7010	000	Salaries - Temp / Part	72,660	90,521	82,095	60,600	24,245	32,000	30,000
7020	000	Overtime	1,487	1,891	2,296	1,500	443	1,300	1,500
7070	000	Leave Buyback	38,720	42,535	10,219	5,000	23,883	23,883	-
7100	000	Retirement	98,419	102,830	108,900	90,557	39,862	80,000	104,501
7108	000	Deferred Compensation	3,328	3,514	4,291	8,067	1,904	3,500	7,339
7110	000	Workers Compensation	1,735	4,790	7,510	15,010	7,308	14,000	18,687
7120	000	Disability Insurance	-	-	-	-	4,256	4,689	-
7122	000	Unemployment Insurance	7,650	-	-	-	-	7,880	-
7130	000	Group Health Insurance	36,435	39,043	39,713	36,789	19,039	40,200	50,346
7140	000	Vision Insurance	1,087	1,132	1,259	1,332	564	1,200	1,795
7150	000	Dental Insurance	3,810	4,026	4,001	4,995	1,650	3,300	6,732
7160	000	Life Insurance	909	539	550	1,032	255	500	1,391
7170	000	FICA - Medicare	9,223	9,089	8,857	9,045	4,444	8,400	9,903
7180	000	Car/Uniform Allowance	-	-	-	6,000	2,400	4,800	4,800
		<WAGES & BENEFITS>	769,635	772,453	811,087	801,601	358,976	720,652	857,830
8000	000	Office Supplies	4,530	6,369	4,894	5,000	2,935	6,000	5,000
8010	000	Postage	714	378	641	1,500	588	1,200	1,500
8020	000	Special Department Expense	3,966	2,877	7,276	4,500	1,187	3,800	4,500
8050	000	Printing/Duplicating	163	408	180	2,500	-	200	1,500
8060	000	Dues & Memberships	1,995	2,510	3,937	3,500	3,089	5,000	3,500
8090	000	Conference & Meeting Expense	6,283	5,996	9,083	10,000	3,946	12,000	10,000
8100	000	Vehicle Maintenance	4,870	3,212	4,710	4,500	697	2,200	3,500
8110	000	Equipment Maintenance	362	1,383	2,116	4,000	694	1,500	2,000
8150	000	Telephone	2,146	2,945	654	3,000	122	500	-
8170	000	Professional Service	28,004	32,030	26,217	20,000	4,986	20,000	20,000
8180	000	Contract Services	913	919	902	4,000	331	1,500	4,000
8200	000	Training Expense	1,650	-	5	2,000	-	500	2,000
8272	000	CM Emergency	2,775	3,552	3,769	10,000	-	6,000	10,000
8300	000	Lease Payment	1,255	941	1,994	5,000	1,011	2,500	5,000
		<OPERATIONS & MAINTENANCE>	59,625	63,521	66,378	79,500	19,586	62,900	72,500
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
8530	000	Computer Equipment	-	-	1,329	-	-	-	-
		<CAPITAL OUTLAY>	-	-	1,329	-	-	-	-
201-2011 City Manager Total			829,260	835,974	878,794	881,101	378,562	783,552	930,330

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8010	000	Postage	344	221	879	300	59	187	300
8020	000	Special Department Expense	16,107	5,658	10,501	12,500	6,813	9,661	12,500
8040	000	Advertising	3,127	6,396	5,275	6,000	2,886	5,815	6,000
8050	000	Printing/Duplicating	128	1,346	606	1,000	638	975	1,000
8060	000	Dues & Memberships	2,747	2,745	3,580	3,500	2,757	3,943	3,950
8090	000	Conference & Meeting Expense	799	2,077	3,756	9,500	3,127	4,518	12,325
8110	000	Equipment Maintenance	44	172	173	200	43	173	200
8160	000	Legal Service	51,638	86,210	224,589	80,000	85,011	217,756	150,000
8170	000	Professional Service	12,070	11,326	34,038	47,004	15,119	39,018	29,000
8200	000	Training Expense	3,899	4,723	3,716	6,000	1,364	559	6,000
<OPERATIONS & MAINTENANCE>			90,903	120,873	287,113	166,004	117,818	282,605	221,275
[101-2013] Human Resources Total			90,903	120,873	287,113	166,004	117,818	282,605	221,275

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	41,032	36,760	14,124	48,409	22,566	47,200	58,456
7020	000	Overtime	2,791	1,983	758	2,060	-	-	-
7070	000	Leave Buyback	1,453	940	2,439	-	196	196	-
7100	000	Retirement	6,069	6,089	3,017	7,178	3,410	7,000	9,155
7108	000	Deferred Compensation	66	71	82	306	136	300	378
7110	000	Workers Compensation	206	335	223	1,531	725	1,475	2,892
7130	000	Group Health Insurance	2,559	2,715	1,366	4,395	2,015	4,040	5,253
7140	000	Vision Insurance	80	85	42	132	52	105	156
7150	000	Dental Insurance	301	319	23	495	211	420	585
7160	000	Life Insurance	73	42	5	102	25	55	121
7170	000	FICA - Medicare	276	174	218	732	329	670	877
		<WAGES & BENEFITS>	54,905	49,511	22,297	65,340	29,666	61,461	77,873
8010	000	Postage	502	114	-	1,000	-	-	1,000
8020	000	Special Department Expense	15,700	35,176	12,379	80,000	10,416	30,000	80,300
8040	000	Advertising	1,773	1,762	-	2,500	-	-	2,500
8050	000	Printing/Duplicating	-	664	52	1,000	-	200	1,000
8060	000	Dues & Memberships	870	-	-	-	-	-	-
8090	000	Conference & Meeting Expense	239	125	597	500	1,193	1,500	500
8140	000	Utilities	-	-	77	-	104	400	-
8170	000	Professional Service	24,545	22,309	33,892	45,000	25,498	45,000	45,000
8172	000	Professional Svcs. - Oil Recycling	-	-	-	-	-	840	2,000
8173	000	Professional Svcs. - Bottles & Cans	-	-	-	-	-	1,250	2,000
8180	000	Contract Services	14,756	5,388	6,319	30,000	500	20,000	25,000
		<OPERATIONS & MAINTENANCE>	58,385	65,538	53,316	160,000	37,710	99,190	159,300
1101-2015		Environmental Services Total	113,290	115,049	75,613	225,340	67,376	160,651	237,173

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7010	000	Salaries - Temp / Part	-	-	49	-	-	-	-
7020	000	Overtime	-	-	-	-	-	-	-
7100	000	Retirement	-	-	7	-	-	-	-
7110	000	Workers Compensation	-	-	0	-	-	-	-
7170	000	FICA - Medicare	-	-	1	-	-	-	-
		<WAGES & BENEFITS>	-	-	57	-	-	-	-
8010	000	Postage	54	79	178	1,800	44	300	1,800
8020	000	Special Department Expense	683	126	654	-	-	-	-
8050	000	Printing/Duplicating	-	-	2,968	2,000	-	500	2,000
8060	000	Dues & Memberships	360	1,010	2,077	1,500	200	400	1,500
8090	000	Conference & Meeting Expense	4,534	700	3,423	2,500	-	500	2,500
8150	000	Telephone	766	359	366	1,200	122	200	-
8160	000	Legal Service	75,161	33,486	44,076	80,000	9,975	20,000	80,000
8170	000	Professional Service	42,570	53,919	55,386	100,000	15,000	82,000	100,000
8180	000	Contract Services	843	399	1,017	20,000	-	-	-
		<OPERATIONS & MAINTENANCE>	124,970	90,079	110,144	209,000	25,341	103,900	187,800
8530	000	Computer Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
[101-2021]		Transportation Planning Total	124,970	90,079	110,202	209,000	25,341	103,900	187,800

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8160	000	Legal Service	205,408	254,903	312,804	235,000	115,920	300,000	255,000
8161	000	Settlements	-	-	1,500	-	-	-	-
		<OPERATIONS & MAINTENANCE>	205,408	254,903	314,304	235,000	115,920	300,000	255,000
101-2501		Legal Services Total	205,408	254,903	314,304	235,000	115,920	300,000	255,000

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	207,564	206,090	192,098	306,018	114,875	250,300	348,350
7010	000	Salaries - Temp / Part	9,472	7,747	14,950	5,050	-	-	-
7020	000	Overtime	393	1,201	1,505	400	438	1,000	600
7040	000	Holiday	-	143	-	-	-	-	-
7070	000	Leave Buyback	9,457	9,748	8,384	3,000	4,664	4,664	3,000
7100	000	Retirement	42,322	41,876	37,389	45,982	18,308	38,500	54,555
7108	000	Deferred Compensation	503	469	378	599	45	180	690
7110	000	Workers Compensation	458	1,676	2,093	4,699	1,919	3,800	7,928
7120	000	Disability Insurance	-	-	852	-	-	-	-
7130	000	Group Health Insurance	25,932	26,021	24,599	32,773	17,313	35,000	35,273
7140	000	Vision Insurance	816	820	803	1,236	520	1,070	1,356
7150	000	Dental Insurance	3,060	3,075	2,921	4,635	1,924	3,800	5,085
7160	000	Life Insurance	632	375	334	958	233	500	1,051
7170	000	FICA - Medicare	3,518	3,190	2,753	4,516	1,586	3,400	5,051
		<WAGES & BENEFITS>	304,126	302,433	289,058	409,865	161,824	342,214	462,939
8000	000	Office Supplies	1,181	1,195	4,733	3,000	2,275	3,700	3,000
8010	000	Postage	5,921	5,173	4,488	6,000	2,439	5,000	5,000
8020	000	Special Department Expense	20,694	23,671	16,127	20,000	7,905	17,000	20,000
8050	000	Printing/Duplicating	2,309	5,989	2,235	2,000	-	1,500	2,000
8060	000	Dues & Memberships	1,550	1,685	1,389	1,800	635	1,000	1,000
8070	000	Mileage/Auto Allowance	228	36	57	200	-	65	100
8090	000	Conference & Meeting Expense	7,972	4,414	2,661	4,000	1,390	3,000	4,000
8110	000	Equipment Maintenance	4,935	5,335	5,128	6,000	1,990	4,000	4,000
8150	000	Telephone	1,172	1,651	1,191	1,200	-	250	-
8170	000	Professional Service	101,912	68,889	57,206	50,000	57,790	85,000	35,000
8200	000	Training Expense	399	-	39	1,000	-	-	1,000
		<OPERATIONS & MAINTENANCE>	148,273	118,037	95,253	95,200	74,424	120,515	75,100
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
8530	000	Computer Equipment	-	1,098	-	-	1,673	1,673	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
[101-3011] Finance Total			452,399	421,569	384,312	505,065	237,921	464,402	538,039

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	7,798	-	-	-	-	-	-
7010	000	Salaries - Temp / Part	-	4,757	8,472	8,472	4,236	8,472	8,472
7100	000	Retirement	1,663	-	-	-	-	-	-
7110	000	Workers Compensation	17	36	81	127	64	127	246
7170	000	FICA - Medicare	117	364	648	123	324	630	630
		<WAGES & BENEFITS>	9,595	5,157	9,201	8,722	4,624	9,229	9,348
[101-3021]		City Treasurer Total	9,595	5,157	9,201	8,722	4,624	9,229	9,348

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8020	000	Special Department Expense	7,721	1,357	767	4,700	1,318	3,300	1,000
8060	000	Dues & Memberships		-	-	-	-	-	500
8110	000	Equipment Maintenance	47,644	49,740	56,575	50,000	40,423	43,000	10,000
8150	000	Telephone	5,092	4,056	7,021	5,000	2,685	6,800	51,700
8170	000	Professional Service	121,348	118,762	163,926	107,500	77,829	150,000	171,000
8180	000	Contract Services	22,610	29,297	34,065	22,000	16,067	16,000	65,900
		<OPERATIONS & MAINTENANCE>	204,415	203,211	262,354	189,200	138,323	219,100	300,100
8530	000	Computer Equipment	1,708	2,758	-	-	-	-	-
		<CAPITAL OUTLAY>	1,708	2,758	-	-	-	-	-
[101-3032]		Information Services Total	206,123	205,970	262,354	189,200	138,323	219,100	300,100

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	-	-	-	200,000	-	-	-
7131	000	Retiree Health Insurance	417,782	418,065	461,353	485,000	233,997	455,000	455,000
		<WAGES & BENEFITS>	417,782	418,065	461,353	685,000	233,997	455,000	455,000
8020	000	Special Department Expense	606	8	437	750	2,897	3,000	750
8060	000	Dues & Memberships	19,083	26,392	21,396	20,839	14,334	23,900	20,889
8110	000	Equipment Maintenance	3,126	2,229	-	10,000	-	-	-
8150	000	Telephone	26,752	24,805	25,751	21,000	12,184	21,000	-
8170	000	Professional Service	26,494	36,975	25,138	70,000	11,000	50,000	50,000
8191	000	Liability & Surety Bonds	570,814	711,530	2,047,015	585,000	491,428	585,000	288,450
8300	000	Lease Payment	61,308	61,308	61,308	62,000	61,308	61,308	61,308
8335	000	Property Tax Admin. Fee	164,665	156,912	122,515	160,000	125,260	125,260	125,000
8350	000	Bad Debt Expense	403	699	506	-	-	-	-
		<OPERATIONS & MAINTENANCE>	873,253	1,020,858	2,304,066	929,589	718,412	869,468	546,397
[101-3041] Non-Dept/Overhead Total			1,291,034	1,438,924	2,765,420	1,614,589	952,409	1,324,468	1,001,397

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	3,519,990	3,446,860	3,427,824	3,585,740	1,542,749	3,300,000	3,876,706
7010	000	Salaries - Temp / Part	154,996	178,145	199,286	121,200	67,766	130,000	121,200
7020	000	Overtime	314,994	407,049	366,880	318,000	228,492	450,000	318,000
7040	000	Holiday	109,387	111,610	117,611	105,000	74,278	120,000	105,000
7045	000	Overtime - Special Detail	210,423	199,141	206,637	210,000	106,273	225,000	210,000
7050	000	Overtime - DUI Checkpoint	9,285	8,196	9,563	-	11,479	15,638	-
7060	000	IOD - Safety	2,140	4,670	86,779	-	46,914	160,000	-
7070	000	Leave Buyback	105,266	85,643	98,030	40,000	50,716	55,900	-
7100	000	Retirement	877,524	1,000,842	968,648	784,038	384,942	705,000	874,942
7108	000	Deferred Compensation	3,597	3,896	4,657	4,161	1,453	2,900	4,056
7110	000	Workers Compensation	161,030	67,797	88,702	133,338	71,780	143,000	205,900
7120	000	Disability Insurance	1,051	7,541	3,454	-	-	-	-
7122	000	Unemployment Insurance	12,422	3,535	3,247	-	-	8,378	-
7130	000	Group Health Insurance	307,734	290,268	286,779	314,740	145,078	286,000	346,740
7140	000	Vision Insurance	10,120	9,647	9,660	11,280	4,879	9,700	12,240
7150	000	Dental Insurance	34,670	33,350	33,384	42,300	16,468	33,000	45,900
7160	000	Life Insurance	9,405	5,014	4,878	9,258	2,403	4,800	10,050
7170	000	FICA - Medicare	61,561	62,099	65,255	62,929	33,516	66,000	67,148
7180	000	Car/Uniform Allowance	46,415	43,115	43,642	45,000	43,277	43,277	45,000
		<WAGES & BENEFITS>	5,952,010	5,968,419	6,024,915	5,786,984	2,832,464	5,758,593	6,242,881
8000	000	Office Supplies	22,724	24,937	23,887	25,000	9,865	25,000	22,000
8010	000	Postage	5,816	6,533	5,674	7,000	1,951	4,000	4,000
8020	000	Special Department Expense	66,921	78,598	88,114	69,000	41,868	69,000	72,000
8034	000	K9 Expenses	-	-	-	-	-	-	6,500
8035	000	Narco K9 Expenses	-	-	-	-	55	-	12,000
8040	000	Advertising	-	-	-	1,000	-	-	-
8050	000	Printing/Duplicating	14,244	12,774	2,505	8,000	2,285	3,000	3,000
8060	000	Dues & Memberships	2,725	2,247	3,307	2,000	752	2,000	2,000
8090	000	Conference & Meeting Expense	4,596	8,143	3,563	5,200	2,915	8,000	7,000
8100	000	Vehicle Maintenance	175,356	181,507	208,388	95,000	60,156	150,000	95,000
8105	000	Fuel	-	-	-	55,000	-	-	55,000
8110	000	Equipment Maintenance	17,266	29,185	25,128	18,000	7,660	18,000	18,000
8120	000	Building Maintenance	8,005	12,096	9,309	10,000	3,175	10,000	10,000
8134	000	Safety Clothing/Equipment	25,598	21,555	13,734	18,209	18,499	24,000	21,500
8150	000	Telephone	32,503	39,066	20,870	32,000	11,283	29,500	-
8155	000	Rental/Lease	1,310	1,338	690	800	-	-	-
8170	000	Professional Service	103,240	101,713	98,408	104,920	35,185	104,000	94,000
8180	000	Contract Services	285,712	300,238	297,769	275,162	129,871	275,000	300,000
8200	000	Training Expense	16,073	14,761	17,543	15,000	15,212	25,000	20,000
8210	000	Training Expense	34,214	39,493	24,781	35,000	5,355	25,000	20,000
		<OPERATIONS & MAINTENANCE>	816,303	874,187	843,671	776,291	346,088	771,500	762,000
8510	000	Buildings & Structures	-	-	-	-	-	-	-
8520	000	Machinery & Equipment	772	-	6,803	-	-	-	-
8522	000	DUI Checkpoint Equipment	-	-	2,480	-	-	-	-
8530	000	Computer Equipment	10,497	13,981	14,493	-	1,237	-	-
8540	000	Automotive Equipment	-	137,688	71,479	80,000	83,418	83,418	-
		<CAPITAL OUTLAY>	11,269	151,669	95,254	80,000	84,655	83,418	-
[101-4011] Police Total			6,779,583	6,994,274	6,963,840	6,643,275	3,263,207	6,613,511	7,004,381

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	1,921,712	1,988,056	1,687,631	1,960,606	639,402	1,460,000	1,632,670
7010	000	Salaries - Temp / Part	60,248	58,634	52,788	60,600	22,525	42,894	60,000
7020	000	Overtime	411,685	363,716	533,324	382,130	339,504	528,224	360,000
7030	000	Overtime - Flsa	104,104	111,286	104,494	105,000	49,539	103,262	105,000
7040	000	Holiday	75,285	76,394	69,794	68,000	38,048	77,705	64,000
7045	000	Overtime - Special Detail	105,450	128,240	122,040	105,000	52,440	125,800	120,000
7060	000	IOD - Safety	16,609	23,928	47,231	-	54,819	114,900	-
7065	000	Fitness	8,700	8,800	8,600	8,600	6,000	6,000	9,000
7070	000	Leave Buyback	74,151	74,117	120,465	56,000	105,300	105,300	65,000
7100	000	Retirement	504,926	616,252	526,883	452,888	201,858	386,309	403,978
7110	000	Workers Compensation	77,286	109,403	140,730	206,867	115,415	218,356	273,081
7130	000	Group Health Insurance	152,010	154,000	141,667	157,500	64,796	129,900	142,500
7140	000	Vision Insurance	4,810	4,724	4,229	5,040	1,884	3,875	4,560
7150	000	Dental Insurance	17,960	17,152	14,882	18,900	6,663	13,420	17,100
7160	000	Life Insurance	3,906	2,310	2,016	3,906	927	1,900	3,534
7170	000	FICA - Medicare	25,072	24,495	28,398	37,495	15,493	30,000	34,124
7180	000	Car/Uniform Allowance	14,079	14,175	13,088	15,000	12,802	13,500	-
		<WAGES & BENEFITS>	3,577,994	3,775,683	3,618,260	3,643,533	1,727,418	3,361,345	3,294,547
8000	000	Office Supplies	3,269	3,374	3,469	3,500	1,621	3,500	3,700
8010	000	Postage	616	660	649	1,000	371	1,000	1,000
8020	000	Special Department Expense	30,030	44,579	27,203	42,200	6,845	42,200	42,200
8025	000	Medical Supplies	25,330	30,048	26,639	24,000	4,765	24,000	24,000
8026	000	Hazardous Materials	-	377	-	2,000	-	-	2,000
8050	000	Printing/Duplicating	591	294	536	1,000	191	1,000	1,000
8060	000	Dues & Memberships	610	400	680	800	-	800	800
8080	000	Books & Periodicals	933	484	499	2,000	751	2,000	2,000
8090	000	Conference & Meeting Expense	56	39	46	500	209	500	500
8100	000	Vehicle Maintenance	30,642	45,661	56,309	41,000	9,073	41,000	43,000
8110	000	Equipment Maintenance	8,186	7,750	11,287	11,000	2,708	11,000	11,000
8120	000	Building Maintenance	13,051	11,981	5,015	10,000	2,345	10,000	10,000
8132	000	Uniform Expense/Cleaning	104	-	-	500	-	500	500
8134	000	Safety Clothing/Equipment	9,630	14,860	14,538	15,000	7,345	15,000	15,000
8150	000	Telephone	6,431	7,282	6,955	5,500	3,036	6,633	-
8170	000	Professional Service	22,564	24,894	23,177	28,000	9,421	53,235	30,000
8180	000	Contract Services	85,265	88,023	94,145	100,495	50,463	100,495	115,500
8183	000	Contract Services - Tri-City	-	-	-	-	-	-	450,000
8200	000	Training Expense	(3,938)	4,429	3,255	4,000	290	4,000	9,000
		<OPERATIONS & MAINTENANCE>	233,371	285,134	274,400	292,495	99,435	316,863	761,200
8500	000	Building & Improvements	4,294	-	-	-	-	-	-
8520	000	Machinery & Equipment	5,950	-	-	46,000	-	46,000	-
8530	000	Computer Equipment	-	-	2,072	-	-	-	-
		<CAPITAL OUTLAY>	10,244	-	2,072	46,000	-	46,000	-
[101-5011] Fire Total			3,821,609	4,060,817	3,894,732	3,982,028	1,826,853	3,724,208	4,055,747

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	122,938	134,323	119,006	144,682	69,009	142,000	244,319
7010	000	Salaries - Temp / Part	-	5,062	-	1,520	-	-	-
7020	000	Overtime	2,756	2,690	2,042	1,500	20	20	-
7070	000	Leave Buyback	1,727	1,518	5,897	1,000	3,440	3,440	-
7100	000	Retirement	25,105	26,500	22,211	21,636	10,884	21,600	38,445
7108	000	Deferred Compensation	691	737	850	873	442	910	1,333
7110	000	Workers Compensation	2,044	2,805	3,711	5,643	3,395	6,500	15,181
7130	000	Group Health Insurance	8,520	9,739	8,761	13,185	5,600	11,500	22,725
7140	000	Vision Insurance	310	307	267	396	168	340	684
7150	000	Dental Insurance	901	872	656	1,485	550	1,100	2,565
7160	000	Life Insurance	238	153	126	307	85	175	530
7170	000	FICA - Medicare	1,370	1,850	1,779	2,142	1,112	2,150	3,586
		<WAGES & BENEFITS>	166,600	186,556	165,330	194,369	94,705	189,735	329,368
8000	000	Office Supplies	23	-	118	-	-	-	100
8010	000	Postage	1,532	1,564	1,689	2,100	740	2,000	2,100
8020	000	Special Department Expense	8,697	6,842	8,711	7,450	4,255	7,500	8,150
8040	000	Advertising	1,315	1,257	1,873	1,200	208	500	1,200
8050	000	Printing/Duplicating	12,489	8,375	5,269	10,900	2,419	5,000	7,900
8060	000	Dues & Memberships	1,021	490	2,001	4,845	609	2,000	3,500
8100	000	Vehicle Maintenance	2,421	2,386	3,539	1,000	966	1,700	1,500
8110	000	Equipment Maintenance	729	746	192	640	43	640	640
8150	000	Telephone	1,922	2,391	1,745	1,200	469	1,600	-
8170	000	Professional Service	259,814	135,083	65,742	217,329	23,533	75,000	158,000
8180	000	Contract Services	-	-	1,994	-	1,223	2,000	-
8300	000	Lease Payment	1,255	941	2,544	1,940	1,343	2,700	2,500
		<OPERATIONS & MAINTENANCE>	291,217	160,076	95,418	248,604	35,809	100,640	185,590
8520	000	Machinery & Equipment	642	640	-	-	-	-	-
8530	000	Computer Equipment	-	-	-	-	-	1,261	-
		<CAPITAL OUTLAY>	642	640	-	-	-	1,261	-
[101-6011] PW Admin & Engineering Total			458,460	347,272	260,748	442,973	130,514	291,636	514,958

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	60,931	63,619	74,263	100,725	42,436	81,000	79,190
7010	000	Salaries - Temp / Part	531	-	-	-	-	-	-
7020	000	Overtime	1,361	7,065	3,292	2,500	1,954	2,034	-
7040	000	Holiday	-	-	116	-	344	344	-
7055	000	IOD - Non Safety	-	-	-	-	-	-	-
7070	000	Leave Buyback	4,327	1,172	778	-	1,836	2,041	-
7100	000	Retirement	12,296	12,676	13,485	14,935	6,720	12,200	12,402
7108	000	Deferred Compensation	336	354	381	385	197	310	281
7110	000	Workers Compensation	1,720	2,060	2,754	5,722	2,868	5,200	5,818
7130	000	Group Health Insurance	4,757	5,928	6,929	11,628	4,097	8,000	9,324
7140	000	Vision Insurance	191	197	241	360	155	280	288
7150	000	Dental Insurance	604	485	825	1,350	533	1,000	1,080
7160	000	Life Insurance	156	80	116	279	70	135	223
7170	000	FICA - Medicare	986	1,011	1,100	1,497	711	1,300	1,185
		<WAGES & BENEFITS>	88,197	94,645	104,281	139,382	61,923	113,844	109,791
8000	000	Office Supplies	756	619	1,283	1,200	138	600	800
8020	000	Special Department Expense	18,199	14,703	25,735	37,400	6,296	18,000	18,000
8100	000	Vehicle Maintenance	974	726	954	1,000	260	1,000	1,000
8110	000	Equipment Maintenance	1,851	1,164	955	4,500	-	2,000	2,500
8140	000	Utilities	40,258	36,370	40,997	56,000	14,848	40,000	40,000
8150	000	Telephone	-	-	-	-	-	-	-
8170	000	Professional Service	-	2,546	2,800	30,360	14,572	20,000	15,000
8180	000	Contract Services	150,944	206,148	207,841	254,500	108,020	254,500	254,500
8200	000	Training Expense	680	12	-	1,500	-	500	1,500
8262	000	Graffiti Removal	7,180	3,724	5,645	12,000	2,411	10,000	12,000
		<OPERATIONS & MAINTENANCE>	220,842	266,010	286,210	398,460	146,544	346,600	345,300
8500	000	Building & Improvements	-	-	-	-	-	-	-
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
8530	000	Computer Equipment	-	-	-	-	-	1,338	-
8540	000	Automotive Equipment	-	45,810	-	-	-	-	-
		<CAPITAL OUTLAY>	-	45,810	-	-	-	1,338	-
[101-6410] Park Maintenance Total			309,038	406,466	390,490	537,842	208,467	461,782	455,091

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	199,583	209,565	216,669	230,816	103,595	215,000	199,621
7010	000	Salaries - Temp / Part	3,596	-	-	-	-	-	-
7020	000	Overtime	4,570	3,750	5,139	2,000	1,589	2,000	-
7040	000	Holiday	-	-	6	-	170	170	-
7070	000	Leave Buyback	345	405	721	-	5,891	6,096	-
7100	000	Retirement	40,590	41,749	38,744	34,225	16,632	31,000	31,263
7108	000	Deferred Compensation	336	354	381	385	197	305	193
7110	000	Workers Compensation	7,019	6,856	9,047	14,307	7,682	14,000	18,179
7122	000	Unemployment Insurance	161	-	-	-	-	-	-
7130	000	Group Health Insurance	19,683	21,996	22,206	28,503	10,879	22,600	25,716
7140	000	Vision Insurance	775	773	774	900	366	720	816
7150	000	Dental Insurance	2,375	2,850	2,876	3,375	1,370	2,500	3,060
7160	000	Life Insurance	520	381	378	698	188	340	632
7170	000	FICA - Medicare	2,912	2,876	3,012	3,376	1,710	3,110	2,924
		<WAGES & BENEFITS>	282,464	292,302	299,954	318,585	150,270	297,841	282,404
8000	000	Office Supplies	947	633	1,630	1,200	645	1,500	1,200
8020	000	Special Department Expense	25,571	27,406	43,131	40,000	13,546	40,000	40,000
8060	000	Dues & Memberships	200	-	-	200	-	200	200
8100	000	Vehicle Maintenance	379	604	969	2,750	131	1,000	1,500
8110	000	Equipment Maintenance	162	850	2,160	2,000	-	1,000	1,500
8120	000	Building Maintenance	45,712	59,863	74,743	70,600	26,044	70,000	70,000
8130	000	Small Tools	6,007	3,612	4,353	4,000	206	1,500	3,000
8132	000	Uniform Expense/Cleaning	529	1,271	1,571	1,000	593	1,200	1,250
8134	000	Safety Clothing/Equipment	1,143	993	206	1,000	615	1,000	1,000
8140	000	Utilities	85,709	86,343	76,190	90,000	37,501	85,000	90,000
8150	000	Telephone	321	354	311	1,000	139	1,000	-
8180	000	Contract Services	106,672	117,080	91,416	134,628	44,367	120,000	120,000
8200	000	Training Expense	535	-	775	3,200	-	1,500	1,500
		<OPERATIONS & MAINTENANCE>	273,886	299,012	297,456	351,578	123,786	324,900	331,150
8500	000	Building & Improvements	-	-	-	-	-	-	-
8520	000	Machinery & Equipment	-	-	2,595	-	-	21,255	10,000
8530	000	Computer Equipment	-	-	-	-	-	1,338	-
8540	000	Automotive Equipment	-	-	26,280	-	16,110	40,275	-
		<CAPITAL OUTLAY>	-	-	28,875	-	16,110	62,868	10,000
1101-6601		Facilities Maintenance Total	556,351	591,314	626,285	670,163	290,166	685,609	623,554

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	378,275	364,742	358,480	367,120	169,381	353,000	370,229
7010	000	Salaries - Temp / Part	62,668	62,693	34,989	46,000	16,409	37,000	-
7020	000	Overtime	1,398	2,673	1,198	2,500	854	1,400	1,500
7070	000	Leave Buyback	8,779	8,582	2,994	4,000	2,560	2,560	-
7100	000	Retirement	85,650	83,274	69,222	54,437	29,606	59,000	57,982
7108	000	Deferred Compensation	1,183	1,153	1,082	1,171	585	1,180	1,171
7110	000	Workers Compensation	4,371	7,448	8,141	13,342	7,325	14,400	19,533
7130	000	Group Health Insurance	30,232	29,986	27,967	37,026	14,209	28,700	37,026
7140	000	Vision Insurance	966	918	973	1,152	521	1,000	1,152
7150	000	Dental Insurance	2,069	2,616	2,528	4,320	1,632	3,250	4,320
7160	000	Life Insurance	921	532	466	893	260	510	893
7170	000	FICA - Medicare	6,492	6,349	5,996	5,359	3,001	5,900	5,405
		<WAGES & BENEFITS>	583,004	570,968	514,038	537,320		507,900	499,210
8000	000	Office Supplies	3,359	4,425	2,050	3,000	1,246	2,400	3,000
8010	000	Postage	6,419	7,069	5,698	5,750	2,873	7,000	6,000
8020	000	Special Department Expense	6,927	13,547	31,187	47,050	1,992	36,585	11,750
8040	000	Advertising	3,939	3,730	2,629	3,000	935	2,600	3,000
8050	000	Printing/Duplicating	4,073	2,854	3,807	3,750	561	1,400	2,000
8060	000	Dues & Memberships	2,610	1,406	1,450	2,400	363	2,320	2,500
8090	000	Conference & Meeting Expense	697	1,427	163	800	6	800	1,500
8100	000	Vehicle Maintenance	2,250	2,541	2,723	2,000	616	1,750	2,000
8110	000	Equipment Maintenance	4,700	5,026	5,166	5,750	3,231	5,400	5,750
8150	000	Telephone	218	274	665	-	224	600	-
8170	000	Professional Service	15,165	58,379	31,427	49,695	18,600	50,000	65,000
8180	000	Contract Services	280,421	280,397	291,591	285,000	96,410	280,000	345,000
8200	000	Training Expense	-	165	149	1,000	266	1,000	1,000
8257	000	Boards & Commissions	80	80	500	500	-	500	500
		<OPERATIONS & MAINTENANCE>	330,859	381,321	379,204	409,695	127,321	392,355	449,000
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
8530	000	Computer Equipment	-	3,362	5,468	5,500	-	5,500	-
		<CAPITAL OUTLAY>	-	3,362	5,468	5,500	-	5,500	-
[101-7101] Planning & Building Total			913,863	955,651	898,710	952,515	373,665	905,755	948,210

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	666,561	646,627	629,717	661,849	286,032	620,000	663,408
7010	000	Salaries - Temp / Part	295,932	285,624	198,215	228,000	111,010	233,000	228,000
7020	000	Overtime	963	1,261	1,912	1,545	454	660	1,500
7040	000	Holiday	281	502	323	500	334	334	500
7055	000	IOD - Non Safety	-	-	1,348	-	4,765	9,726	-
7070	000	Leave Buyback	9,880	7,255	5,386	5,000	6,818	6,818	8,000
7100	000	Retirement	165,505	164,083	135,590	125,499	57,272	117,000	131,256
7108	000	Deferred Compensation	1,119	1,120	1,137	1,165	587	1,170	1,165
7110	000	Workers Compensation	1,977	7,075	7,999	14,529	6,782	13,700	21,107
7120	000	Disability Insurance	-	-	-	-	-	-	-
7122	000	Unemployment Insurance	-	709	-	-	-	-	-
7130	000	Group Health Insurance	62,702	63,148	61,915	76,080	33,448	67,000	76,080
7140	000	Vision Insurance	1,878	1,846	1,770	2,400	978	1,950	2,400
7150	000	Dental Insurance	7,252	7,260	6,904	9,000	3,325	6,900	9,000
7160	000	Life Insurance	1,922	1,100	1,026	1,860	486	970	1,860
7170	000	FICA - Medicare	17,720	15,476	13,951	12,932	8,514	17,250	12,955
		<WAGES & BENEFITS>	1,233,692	1,203,084	1,067,194	1,140,358	520,801	1,096,478	1,157,232
8000	000	Office Supplies	9,262	7,690	11,476	10,000	4,474	10,000	10,000
8010	000	Postage	2,520	3,767	6,305	2,000	72	5,000	2,000
8020	000	Special Department Expense	23,329	16,916	27,507	27,000	11,294	25,000	27,000
8030	000	Library Periodicals	15,643	17,583	14,286	18,500	12,555	15,000	17,500
8031	000	Electronic Reference	34,170	31,602	29,411	35,000	17,756	31,000	34,000
8040	000	Advertising	-	-	-	96	-	500	1,000
8050	000	Printing/Duplicating	2,345	3,255	1,297	4,000	2,712	5,000	5,000
8060	000	Dues & Memberships	1,053	1,043	1,823	1,500	360	1,500	1,500
8070	000	Mileage/Auto Allowance	130	396	83	1,000	64	850	1,000
8080	000	Books & Periodicals	135,674	118,569	123,287	140,000	44,952	140,000	138,000
8085	000	City-wide Reading Program	-	2,727	-	1,000	-	-	2,000
8090	000	Conference & Meeting Expense	92	1,011	1,394	1,500	355	1,000	1,500
8110	000	Equipment Maintenance	43,770	50,401	54,043	55,000	35,853	51,000	55,000
8120	000	Building Maintenance	28,226	22,610	22,236	28,000	6,136	24,000	28,000
8140	000	Utilities	35,213	40,161	32,420	33,000	17,222	33,000	33,000
8150	000	Telephone	5,122	5,093	4,425	5,000	1,471	5,000	-
8155	000	Rental/Lease	1,303	1,292	1,617	1,600	-	1,600	1,600
8170	000	Professional Service	6,309	5,699	7,315	13,000	5,695	9,000	13,000
8180	000	Contract Services	7,400	850	22,404	4,500	10,185	14,000	4,500
8200	000	Training Expense	55	18	-	1,500	-	2,000	2,000
8257	000	Boards & Commissions	715	1,604	1,862	2,600	1,358	2,600	3,000
		<OPERATIONS & MAINTENANCE>	352,331	332,287	363,188	385,796	172,514	377,050	380,600
8530	000	Computer Equipment	-	4,331	6,541	7,500	-	-	-
		<CAPITAL OUTLAY>	-	4,331	6,541	7,500	-	-	-
[101-8011] Library Total			1,586,023	1,539,702	1,436,922	1,533,654	693,315	1,473,528	1,537,832

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	73,756	67,395	67,688	69,829	32,372	67,300	69,828
7010	000	Salaries - Temp / Part	33,174	48,655	39,752	66,393	26,708	66,393	74,780
7020	000	Overtime	276	409	1,222	450	-	-	450
7070	000	Leave Buyback	592	1,549	1,549	3,000	1,611	1,611	3,000
7100	000	Retirement	16,343	19,928	17,737	18,321	7,954	16,000	18,903
7108	000	Deferred Compensation	391	671	680	698	350	690	698
7110	000	Workers Compensation	689	1,386	1,652	2,384	1,381	2,950	3,458
7130	000	Group Health Insurance	6,450	8,580	8,580	8,580	4,290	8,580	8,580
7140	000	Vision Insurance	247	240	240	240	120	240	240
7150	000	Dental Insurance	943	900	900	900	450	900	900
7160	000	Life Insurance	205	110	108	186	54	108	186
7170	000	FICA - Medicare	2,908	1,851	1,623	1,982	1,423	3,590	1,982
		<WAGES & BENEFITS>	135,974	151,675	141,729	172,962	76,713	168,362	183,005
8000	000	Office Supplies	3,260	2,917	2,161	3,000	1,945	3,000	3,200
8010	000	Postage	2,334	992	2,612	2,000	1,701	2,000	2,500
8020	000	Special Department Expense	16,543	16,091	16,319	16,300	7,046	16,300	16,950
8040	000	Advertising	35	-	192	-	228	228	200
8050	000	Printing/Duplicating	2,519	3,732	3,305	3,000	1,905	3,000	4,200
8060	000	Dues & Memberships	135	145	150	200	-	200	400
8090	000	Conference & Meeting Expense	1,267	1,291	1,341	900	402	900	1,000
8110	000	Equipment Maintenance	780	2,464	2,489	2,350	1,246	2,300	2,350
8120	000	Building Maintenance	4,134	2,880	4,177	3,300	5,860	5,860	3,300
8140	000	Utilities	11,957	13,561	13,368	12,500	5,992	12,500	12,500
8150	000	Telephone	796	800	836	800	280	800	-
8170	000	Professional Service	-	-	3,000	3,000	-	1,750	3,000
8180	000	Contract Services	14,651	25,469	40,065	27,500	3,026	27,500	27,500
8200	000	Training Expense	254	-	1,184	500	-	500	500
8264	000	Special Events	-	628	100	-	540	1,055	2,000
8267	000	Classes	15,905	11,636	13,955	10,200	5,008	10,200	12,000
8300	000	Lease Payment	3,346	3,843	2,388	2,500	773	2,500	2,700
		<OPERATIONS & MAINTENANCE>	77,916	86,447	107,641	88,050	35,953	90,593	94,300
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
8530	000	Computer Equipment	-	-	-	-	1,010	2,115	-
		<CAPITAL OUTLAY>	-	-	-	-	1,010	2,115	-
01-8021 Senior Services Total			213,890	238,123	249,370	261,012	113,677	258,955	277,305

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	79,245	111,060	115,314	107,510	49,278	103,000	159,113
7010	000	Salaries - Temp / Part	8,490	9,078	8,128	10,540	4,345	10,000	10,500
7020	000	Overtime	(417)	(1,099)	(290)	2,500	(1,364)	-	1,000
7070	000	Leave Buyback	1,163	3,401	3,086	2,000	3,098	3,098	4,000
7100	000	Retirement	17,483	24,027	21,738	17,206	8,862	17,400	26,183
7108	000	Deferred Compensation	695	548	699	586	342	650	1,107
7110	000	Workers Compensation	878	1,791	2,357	3,337	1,846	3,670	4,999
7130	000	Group Health Insurance	6,815	7,890	7,890	11,790	5,393	9,900	15,222
7140	000	Vision Insurance	150	305	305	360	108	200	456
7150	000	Dental Insurance	616	1,205	1,205	1,350	203	750	1,710
7160	000	Life Insurance	162	165	162	279	36	120	353
7170	000	FICA - Medicare	1,331	1,907	2,141	1,748	1,088	2,080	2,496
		<WAGES & BENEFITS>	116,611	160,278	162,734	159,206	73,235	150,868	227,139
8000	000	Office Supplies	1,895	814	1,345	2,000	546	2,000	2,000
8010	000	Postage	1,500	330	1,032	1,500	586	1,200	1,500
8020	000	Special Department Expense	10,654	8,485	7,259	8,800	867	8,800	10,500
8040	000	Advertising	241	253	317	150	-	373	150
8050	000	Printing/Duplicating	148	488	497	500	-	450	400
8060	000	Dues & Memberships	770	820	615	805	215	695	787
8090	000	Conference & Meeting Expense	1,680	1,187	1,666	1,200	811	1,200	2,500
8110	000	Equipment Maintenance	950	62	463	800	98	500	850
8120	000	Building Maintenance	11,679	12,175	9,028	14,500	5,067	14,000	14,750
8140	000	Utilities	1,175	1,296	1,264	1,100	405	1,100	1,100
8150	000	Telephone	2,625	3,226	2,617	2,500	976	2,500	-
8170	000	Professional Service	-	-	-	-	-	-	-
8180	000	Contract Services	40,246	3,665	3,220	3,800	2,177	3,800	5,650
8200	000	Training Expense	534	500	115	500	950	950	500
8264	000	Special Events	-	-	9	-	-	-	-
8267	000	Classes	-	-	-	-	-	-	-
8300	000	Lease Payment	3,070	6,986	2,994	4,500	688	4,000	4,500
		<OPERATIONS & MAINTENANCE>	77,167	40,287	32,442	42,655	13,386	41,568	45,187
8530	000	Computer Equipment	-	-	-	-	1,548	1,549	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
[101-8031]		Community Services Total	193,777	200,565	195,175	201,861	88,169	193,985	272,326

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	75,780	59,871	47,269	56,904	10,879	52,300	103,188
7010	000	Salaries - Temp / Part	158,020	163,467	164,431	177,060	100,943	159,000	150,000
7020	000	Overtime	2,653	1,349	1,510	1,200	-	-	600
7070	000	Leave Buyback	286	1,392	5,248	2,000	-	-	2,000
7100	000	Retirement	31,838	27,400	21,005	29,685	8,645	17,400	37,407
7108	000	Deferred Compensation	739	563	489	569	289	625	653
7110	000	Workers Compensation	1,854	3,152	3,985	4,419	4,253	6,300	6,591
7120	000	Disability Insurance	-	1,199	-	-	-	-	-
7122	000	Unemployment Insurance	-	-	1,571	-	-	-	-
7130	000	Group Health Insurance	10,019	8,015	5,625	8,580	1,800	5,800	16,080
7140	000	Vision Insurance	267	228	161	240	120	320	480
7150	000	Dental Insurance	111	8	-	900	450	900	1,800
7160	000	Life Insurance	216	104	83	186	45	100	372
7170	000	FICA - Medicare	5,598	6,150	7,721	3,410	6,199	9,800	4,081
		<WAGES & BENEFITS>	287,381	272,898	259,101	285,154	133,624	252,345	323,252
8000	000	Office Supplies	1,942	2,526	1,929	1,900	390	1,900	2,000
8010	000	Postage	953	1,000	1,228	1,000	586	1,000	1,000
8020	000	Special Department Expense	25,812	39,412	34,643	26,000	12,435	26,000	7,800
8040	000	Advertising	1,287	1,434	802	1,500	-	1,000	1,500
8050	000	Printing/Duplicating	1,702	1,641	1,903	1,200	-	700	600
8060	000	Dues & Memberships	280	210	220	260	150	150	500
8090	000	Conference & Meeting Expense	1,239	708	-	1,100	536	1,100	3,550
8110	000	Equipment Maintenance	400	479	1,282	1,900	1,038	1,900	2,450
8120	000	Building Maintenance	5,499	4,146	8,885	9,500	1,881	9,500	8,300
8180	000	Contract Services	17,173	16,267	18,617	21,900	5,285	21,900	15,300
8200	000	Training Expense	920	1,193	203	1,100	-	1,100	200
8264	000	Special Events	24,188	25,050	27,904	28,950	17,905	28,950	30,700
8267	000	Classes	104,226	108,462	147,089	105,000	68,583	105,000	105,000
8268	000	Camp Services	-	-	-	-	-	-	33,550
8300	000	Lease Payment	1,168	1,722	1,594	1,500	688	1,500	1,500
		<OPERATIONS & MAINTENANCE>	186,789	204,250	246,299	202,810	109,477	201,700	213,950
8500	000	Building & Improvements	-	-	-	-	-	-	-
8520	000	Machinery & Equipment	60,000	5,075	-	-	-	-	-
8530	000	Computer Equipment	-	-	1,577	-	-	1,469	-
		<CAPITAL OUTLAY>	60,000	5,075	1,577	-	-	1,469	-
01-8032]		Recreation and Youth Services Total	534,169	482,223	506,976	487,963	243,100	455,714	537,202

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
9000	000	CIP for Budgeting	-	-	-	242,400	-	242,400	-
9149	000	Telephone System Upgrade	-	-	-	-	-	-	-
9158	000	Arroyo Pedestrian Paths	-	-	142,040	-	75	75	-
9181	000	Removal/Replacement Tree Program	-	-	-	-	-	-	200,000
9185	000	Community Garden	-	-	-	-	-	-	50,000
9190	000	Dog Park	-	-	-	-	-	-	100,000
9203	000	Street Repairs	19,222	-	-	-	-	-	2,000,000
9204	000	Localized Street Repairs	-	-	-	-	-	-	-
9205	000	Fair Oaks/Mission Ped. Improv.	(15)	-	-	-	-	-	-
9219	000	Pasadena/Monterey Grade Sep	-	-	-	-	-	-	-
9225	000	City Hall Work. Impr. 2nd Fl.	-	-	-	-	-	-	-
9226	000	FD Locker Room Improvements	-	-	-	-	-	-	10,000
9227	000	FD Restroom Improvements	-	-	-	-	-	-	15,000
9229	000	PD Locker/Restroom Improvements	-	-	-	-	-	-	30,000
9235	000	Tennis Court Resurfacing	5,600	-	-	-	-	-	-
9238	000	City Hall HVAC	-	-	3,990	-	-	-	15,000
9258	000	War Memorial Bldg Repairs	-	-	-	-	-	-	60,000
9264	000	Sidewalk Repairs	-	-	11,341	-	-	-	-
9272	000	OG Rec Center Capital Improv.	-	-	-	-	-	-	14,000
9278	000	Fair Oaks/ Orange Grove Imprv.	-	10,640	-	-	-	-	-
9280	000	Arroyo Slope Stabilization	-	-	-	-	-	-	-
9281	000	Traffic Signal Fair Oaks/Bank	8,545	-	-	-	-	-	-
9284	000	Traffic Signal Battery Backups	-	-	-	-	-	-	20,000
9286	000	Library Wall/Window Waterproof	-	-	-	-	-	-	15,000
9287	000	Sidewalk, Curb & Gutter Imprvm	-	16,809	41,222	123,000	75,336	123,000	170,000
9307	000	CNG Fueling Station (MSRC)	255	-	-	142,000	-	820	-
9311	000	SR 110 Hook Ramp Proj. - City	-	-	-	-	-	-	-
9314	000	Library Electrical Repairs	-	-	-	-	-	-	30,000
9316	000	Library Stair Carpeting	-	-	-	-	-	-	45,000
9319	000	Library Maintenance - Painting	-	-	-	-	-	-	35,000
9320	000	Library ADA Ramp Comm. Room	1,949	-	-	-	-	-	-
9322	000	Library ADA Improvements	-	-	-	-	-	-	-
9323	000	Library Elevator Replacement	-	-	-	-	39,414	39,414	-
9325	000	Merrell Gage Art Restoration	3,018	8,158	6,920	13,824	-	-	-
9333	000	Senior Center Kitchen Fixtures	-	-	-	-	-	-	15,000
9335	000	Garfield Park Tennis Lights	-	-	-	-	-	-	25,000
9337	000	Garfield Park Electrical Panel	-	-	-	-	-	-	6,000
9340	000	Foothill St. Improvements	-	-	-	352,000	-	-	-
9341	000	San Pasqual Ave. Improvements	-	-	-	233,000	-	-	-
9351	000	Mission Flashing Crosswalk	8,997	-	-	-	-	-	-
9352	000	Short Way Improvements	-	-	-	-	-	-	-
9353	000	Forest Avenue Improvements	(15)	-	-	-	-	-	-
9354	000	Monterey Road Improvements	-	13,329	7,781	-	1,253	1,253	-
9355	000	Oak Hill St. Improvements	6,785	-	-	-	-	-	-
9356	000	S. Lane/Warwick Pl. Improve.	119,964	-	-	-	-	-	-
9357	000	Hermosa Street Improvements	-	227,274	-	-	-	-	-
9358	000	Hawthorne St. Improvements	-	-	-	800,000	-	-	-
9361	000	Crestlake St. Improvements	238,201	-	-	-	-	-	-
9376	000	Indiana Ave Improvements	24,959	151,394	-	-	-	-	-
9377	000	Pasadena Ave Improvements	36,958	-	-	-	-	-	-
9374	000	Park Ave Improvements	-	-	15,026	186,511	42,991	192,210	-
9376	000	Indiana Ave Improvements	-	-	(140)	-	-	-	-
9377	000	Pasadena Ave Improvements	-	633,850	89,317	-	-	-	-
9380	000	Monterey Rd Storm Drain Chan	24,375	-	-	-	-	-	-
9381	000	Raymond Lane Street Improvement	-	9,990	115,751	-	-	-	-
9382	000	Marmion Way Street Improvement	-	19,132	248,316	-	-	-	-
9383	000	Orange Grove Street Improvement	-	22,820	-	201,000	-	-	-
9384	000	Mountain View Street Improvement	-	25,046	133,268	-	-	-	-
9386	000	Hanscom Dr Street Improvement	-	84,187	18,582	1,390,000	8,053	600,000	-
9389	000	Huntington Fremont Underpass	-	17,885	-	-	-	-	-
9390	000	Mission St. Improvements	-	-	2,279	87,000	25,653	39,811	-
9391	000	Moffat St Improvements	-	-	14,876	96,898	141,461	142,456	-
9392	000	Mound Ave Improvements	-	-	12,278	144,754	164,249	183,315	-
9393	000	Oxley St Improvements	-	-	15,530	222,338	93,116	217,405	-
9394	000	Rollin St Improvements	-	-	40,059	100,523	232,300	270,445	-
9401	000	2011 Windstorm	-	138,820	23,758	-	-	-	-
		<CAPITAL PROJECTS>	498,797	1,379,334	942,192	4,335,248	823,901	2,052,604	2,855,000
		101-9000s] CIP Total	498,797	1,379,334	942,192	4,335,248	823,901	2,052,604	2,855,000
9811	000	Transfers Out	138,019	-	984,062	168,371	274,207	374,207	582,497
		<TRANSFER OUT>	138,019	-	984,062	168,371	274,207	374,207	582,497
		101 - GENERAL FUND TOTAL	19,685,088	21,140,929	22,764,174	24,868,925	10,522,853	21,598,556	23,781,508

EXPENDITURE DETAIL

Aect	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
8161	000	Settlements	-	-	-	-	-	-	240,000
		<OPERATIONS & MAINTENANCE>	-	-	-	-	-	-	240,000
B - INSURANCE FUND TOTAL			-	-	-	-	-	-	240,000
8530	000	Computer Equipment	-	-	-	-	-	-	40,000
8540	000	Automotive Equipment	-	-	-	-	-	-	88,000
		<CAPITAL OUTLAY>	-	-	-	-	-	-	128,000
9000	000	CIP for Budgeting	-	-	-	-	-	-	-
9257	000	War Mem. Bldg. Capital Replace	-	-	56,181	-	-	-	-
9262	000	Arroyo Park Imprv. - Const.	-	-	-	-	-	-	125,000
9323	000	Library Elevator Replacement	-	-	-	-	-	-	-
9331	000	War Memorial Furniture	-	-	9,520	-	-	-	-
9332	000	War Memorial Doors	-	-	10,537	-	-	-	-
9333	000	Senior Center Kitchen Fixtures	-	-	7,490	-	-	-	-
9334	000	Senior Center Doors	-	-	4,685	-	-	-	-
9335	000	Garfield Park Tennis Lights	-	-	-	-	-	-	-
9336	000	Orange Grove Security System	-	-	4,140	-	-	-	-
9383	000	Orange Grove Street Improvement	-	-	-	-	-	-	55,000
		<CAPITAL PROJECTS>	-	-	92,552	-	-	-	180,000
[105-9000s] CIP Total			-	-	92,552	-	-	-	180,000
105 - FACILITIES & EQUIP. REPLACEMENT T			-	-	92,552	-	-	-	308,000

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9248	000	Fair Oaks Improvement	200,443	53,493	-	-	-	-	-
		<CAPITAL PROJECTS>	200,443	53,493	-	-	-	-	-
		[201-9000s] CIP Total	200,443	53,493	-	-	-	-	-
		201 - MTA PEDESTRIAN IMPROVEMENT TOT.	200,443	53,493	-	-	-	-	-
9100	000	Transfers Out	-	-	-	-	-	14,913	-
		<TRANSFER OUT>	-	-	-	-	-	14,913	-
		203 - CALTRANS BLUE-LINE PARKING (FUND	-	-	-	-	-	14,913	-
7000	000	Salaries - Permanent	92	-	-	-	-	-	-
7100	000	Retirement	19	-	-	-	-	-	-
7110	000	Workers Compensation	0	-	-	-	-	-	-
7130	000	Group Health Insurance	17	-	-	-	-	-	-
7140	000	Vision Insurance	0	-	-	-	-	-	-
7150	000	Dental Insurance	2	-	-	-	-	-	-
7170	000	FICA - Medicare	1	-	-	-	-	-	-
		<WAGES & BENEFITS>	131	-	-	-	-	-	-
		[204-2011] City Manager Total	131	-	-	-	-	-	-
9278	000	Fair Oaks/ Orange Grove Imprv.	2,067,977	535,589	-	-	-	-	-
		<CAPITAL PROJECTS>	2,067,977	535,589	-	-	-	-	-
		[204-9000s] CIP Total	2,067,977	535,589	-	-	-	-	-
		204 - TRAFFIC IMPROVEMENT TOTAL	2,068,108	535,589	-	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	38,404	25,466	26,299	50,311	14,198	30,000	9,301
7020	000	Overtime	-	10	35	-	-	35	-
7070	000	Leave Buyback	285	577	571	-	464	464	-
7100	000	Retirement	7,943	5,124	4,758	4,503	2,227	4,560	1,457
7108	000	Deferred Compensation	272	219	229	234	118	224	86
7110	000	Workers Compensation	188	474	655	1,041	556	1,090	1,578
7130	000	Group Health Insurance	3,828	2,017	2,047	2,016	1,196	2,300	631
7131	000	Retiree Health Insurance	9,078	9,160	2,324	-	4,757	9,500	-
7140	000	Vision Insurance	115	32	32	72	19	39	19
7150	000	Dental Insurance	447	153	152	270	92	185	72
7160	000	Life Insurance	102	27	27	56	16	32	15
7170	000	FICA - Medicare	547	370	597	440	227	455	135
		<WAGES & BENEFITS>	61,209	43,629	37,726	58,943	23,870	48,884	13,294
8060	000	Dues & Memberships	3,000	5,900	1,550	3,000	3,000	3,000	3,000
8250	000	Bus Pass Subsidy	9,033	6,977	6,340	12,000	2,457	8,400	10,000
		<OPERATIONS & MAINTENANCE>	12,033	12,877	7,890	15,000	5,457	11,400	13,000
[205-2210] Prop "A" Administration Total			73,242	56,506	45,616	73,943	29,327	60,284	26,294

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	10,545	-	-	-	-	-	-
7010	000	Salaries - Temp / Part	42,372	-	-	-	-	-	-
7020	000	Overtime	4,228	-	-	-	-	-	-
7070	000	Leave Buyback	-	-	-	-	-	-	-
7100	000	Retirement	6,582	-	-	-	-	-	-
7108	000	Deferred Compensation	-	-	-	-	-	-	-
7110	000	Workers Compensation	1,192	-	-	-	-	-	-
7120	000	Disability Insurance	-	-	-	-	-	-	-
7122	000	Unemployment Insurance	-	8,057	12,778	-	-	-	-
7130	000	Group Health Insurance	17,870	-	-	-	-	-	-
7140	000	Vision Insurance	72	-	-	-	-	-	-
7150	000	Dental Insurance	117	-	-	-	-	-	-
7160	000	Life Insurance	37	-	-	-	-	-	-
7170	000	FICA - Medicare	1,663	-	-	-	-	-	-
		<WAGES & BENEFITS>	84,678	8,057	12,778	-	-	-	-
8000	000	Office Supplies	343	-	-	-	-	-	-
8010	000	Postage	350	-	-	-	-	-	-
8020	000	Special Department Expense	1,126	-	-	-	-	-	-
8040	000	Advertising	187	-	-	-	-	-	-
8050	000	Printing/Duplicating	140	-	-	-	-	-	-
8100	000	Vehicle Maintenance	8,774	-	-	-	-	-	-
8105	000	Fuel	24,668	1,812	-	-	-	-	-
8132	000	Uniform Expense/Cleaning	756	-	-	-	-	-	-
8150	000	Telephone	2,997	188	1,054	-	-	-	-
8180	000	Contract Services	8,429	-	-	-	-	-	-
8200	000	Training Expense	-	-	-	-	-	-	-
8300	000	Lease Payment	300	-	-	-	-	-	-
8350	000	Bad Debt Expense	-	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	48,070	2,000	1,054	-	-	-	-
8540	000	Automotive Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
[205-8022] Gold Link Total			132,747	10,058	13,832	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	22,622	86,832	61,046	-	(1,951)	-	-
7010	000	Salaries - Temp / Part	34,812	12	11,622	177,315	54,320	140,000	171,895
7020	000	Overtime	5,914	13,915	16,542	-	989	989	-
7040	000	Holiday	-	237	-	-	-	-	-
7055	000	IOD - Non Safety	-	-	1,730	-	-	-	-
7070	000	Leave Buyback	-	179	-	-	-	-	-
7100	000	Retirement	6,244	18,000	12,312	21,278	4,770	8,500	21,278
7110	000	Workers Compensation	1,616	1,798	1,726	3,546	2,789	5,800	5,144
7120	000	Disability Insurance	-	-	9,111	-	-	-	-
7122	000	Unemployment Insurance	-	-	-	-	-	7,060	-
7130	000	Group Health Insurance	2,425	12,080	10,786	-	-	-	-
7131	000	Retiree Health Insurance	-	-	7,064	-	-	-	-
7140	000	Vision Insurance	108	480	400	-	-	-	-
7150	000	Dental Insurance	175	1,510	1,307	-	-	-	-
7160	000	Life Insurance	56	209	189	-	-	-	-
7170	000	FICA - Medicare	1,941	1,489	1,643	2,571	2,313	5,650	2,571
		<WAGES & BENEFITS>	75,913	136,742	135,477	204,710	63,229	167,999	200,888
8000	000	Office Supplies	684	-	-	3,000	1,776	3,000	3,000
8010	000	Postage	-	-	-	600	300	600	650
8020	000	Special Department Expense	1,256	-	85	6,500	1,221	6,500	6,500
8040	000	Advertising	331	-	-	500	-	-	500
8050	000	Printing/Duplicating	161	-	-	600	-	600	800
8100	000	Vehicle Maintenance	17,047	-	1,005	38,000	17,733	35,000	30,000
8105	000	Fuel	4,320	-	-	12,000	1,608	4,500	6,000
8132	000	Uniform Expense/Cleaning	810	-	-	1,500	182	1,500	2,000
8150	000	Telephone	-	-	-	-	419	819	-
8180	000	Contract Services	4,154	-	-	13,000	3,982	13,000	20,250
8200	000	Training Expense	595	-	-	1,500	150	600	1,500
8300	000	Lease Payment	594	-	-	2,000	688	2,000	2,000
		<OPERATIONS & MAINTENANCE>	29,951	-	1,090	79,200	28,058	68,119	73,200
8530	000	Computer Equipment	-	-	-	6,500	6,671	9,158	-
8540	000	Automotive Equipment	-	-	-	55,000	-	-	-
		<CAPITAL OUTLAY>	-	-	-	61,500	6,671	9,158	-
[205-8025] Dial-A-Ride Total			105,864	136,742	136,567	345,410	97,959	245,276	274,088
5 - PROP "A" TOTAL			311,854	203,306	196,014	419,353	127,285	305,560	300,381

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	31,728	39,383	43,283	20,798	19,952	41,750	4,383
7020	000	Overtime	-	10	35	-	-	35	-
7070	000	Leave Buyback	707	1,200	925	-	846	846	-
7100	000	Retirement	6,418	7,919	7,803	6,239	3,175	6,400	686
7108	000	Deferred Compensation	225	357	397	351	181	370	37
7110	000	Workers Compensation	97	723	1,052	1,509	834	1,620	2,291
7130	000	Group Health Insurance	3,219	3,047	3,130	2,874	1,616	3,120	287
7131	000	Retiree Health Insurance	7,273	7,339	1,862	-	3,811	5,706	-
7140	000	Vision Insurance	99	50	54	96	26	50	10
7150	000	Dental Insurance	380	231	231	360	122	245	36
7160	000	Life Insurance	84	41	41	74	22	43	7
7170	000	FICA - Medicare	442	574	840	610	326	650	64
		<WAGES & BENEFITS>	50,672	60,873	59,653	32,910	30,911	60,835	7,802
8020	000	Special Department Expense	531	-	-	2,000	-	-	2,000
8060	000	Dues & Memberships	3,000	2,000	3,000	3,000	3,000	3,000	3,000
8061	000	HOA Dues	18,275	19,241	20,400	20,400	10,200	20,400	20,400
8170	000	Professional Service	-	-	-	23,000	-	-	-
8180	000	Contract Services	6,524	7,828	8,054	-	4,140	8,281	8,281
		<OPERATIONS & MAINTENANCE>	28,329	29,069	31,454	48,400	17,340	31,681	33,681
8530	000	Computer Equipment	-	-	-	-	-	-	-
8540	000	Automotive Equipment	-	-	51,721	-	-	-	-
		<CAPITAL OUTLAY>	-	-	51,721	-	-	-	-
207-2260	Prop "C"	Administration Total	79,001	89,942	142,828	81,310	48,251	92,516	41,483

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	4,095	-	-	-	-	-	-
7010	000	Salaries - Temp / Part	26,334	-	-	-	-	-	-
7020	000	Overtime	4,127	-	-	-	-	-	-
7100	000	Retirement	2,941	-	-	-	-	-	-
7110	000	Workers Compensation	793	-	-	-	-	-	-
7130	000	Group Health Insurance	496	-	-	-	-	-	-
7140	000	Vision Insurance	24	-	-	-	-	-	-
7170	000	FICA - Medicare	1,212	-	-	-	-	-	-
		<WAGES & BENEFITS>	40,022	-	-	-	-	-	-
8000	000	Office Supplies	732	-	-	-	-	-	-
8010	000	Postage	500	-	-	-	-	-	-
8020	000	Special Department Expense	914	-	-	-	-	-	-
8040	000	Advertising	75	-	-	-	-	-	-
8050	000	Printing/Duplicating	224	-	-	-	-	-	-
8100	000	Vehicle Maintenance	11,637	-	-	-	-	-	-
8105	000	Fuel	2,014	-	-	-	-	-	-
8132	000	Uniform Expense/Cleaning	378	-	-	-	-	-	-
8150	000	Telephone	58	-	-	-	-	-	-
8180	000	Contract Services	2,025	-	-	-	-	-	-
8200	000	Training Expense	1,190	-	-	-	-	-	-
8300	000	Lease Payment	100	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	19,847	-	-	-	-	-	-
[207-8022] Gold Link Total			59,869	-	-	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	30,081	6,085	(5,135)	90,662	20,694	48,800	127,440
7010	000	Salaries - Temp / Part	45,066	131,249	148,109	-	5,566	5,566	-
7020	000	Overtime	6,347	5,587	3,153	-	4,408	4,600	5,000
7040	000	Holiday	-	-	-	-	-	-	-
7055	000	IOD - Non Safety	-	-	-	-	411	411	-
7070	000	Leave Buyback	-	-	-	-	-	-	-
7100	000	Retirement	9,564	13,304	13,286	13,443	4,371	8,400	19,958
7108	000	Deferred Compensation	-	-	-	-	-	-	-
7110	000	Workers Compensation	1,847	4,541	5,528	3,349	792	1,210	8,141
7130	000	Group Health Insurance	3,545	-	-	15,000	4,161	7,800	22,500
7131	000	Retiree Health Insurance	-	-	5,659	-	-	-	-
7140	000	Vision Insurance	156	-	-	480	160	280	720
7150	000	Dental Insurance	292	-	-	1,800	450	900	2,700
7160	000	Life Insurance	93	-	-	372	54	108	558
7170	000	FICA - Medicare	2,093	4,560	4,574	1,315	641	1,050	1,848
		<WAGES & BENEFITS>	99,085	165,326	175,174	126,421	41,707	79,125	188,865
8000	000	Office Supplies	391	1,564	2,134	-	-	-	-
8010	000	Postage	-	200	507	-	-	-	-
8020	000	Special Department Expense	2,735	2,863	5,770	-	-	4	-
8040	000	Advertising	62	353	-	-	-	-	-
8050	000	Printing/Duplicating	387	742	327	-	-	-	-
8100	000	Vehicle Maintenance	15,341	44,681	39,534	-	-	-	-
8105	000	Fuel	4,564	23,740	9,197	-	-	-	-
8132	000	Uniform Expense/Cleaning	832	741	1,436	-	-	-	-
8150	000	Telephone	43	1,274	-	-	-	-	-
8180	000	Contract Services	3,164	120	1,003	-	-	-	-
8200	000	Training Expense	225	940	1,170	-	-	-	-
8300	000	Lease Payment	300	1,939	2,209	-	-	-	-
		<OPERATIONS & MAINTENANCE>	28,043	79,156	63,287	-	-	4	-
8530	000	Computer Equipment	11,167	13,834	-	-	-	-	-
8540	000	Automotive Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	11,167	13,834	-	-	-	-	-
[207-8025] Dial-A-Ride Total			138,294	258,316	238,462	126,421	41,707	79,129	188,865

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9220	000	Bus Stop Improvement Program	15,093	-	-	-	-	-	-
9377	000	Pasadena Ave Improvements	-	-	160,000	-	-	-	-
990	000	Mission St. Improvements	-	-	-	294,680	1,894	89,648	110,352
<CAPITAL PROJECTS>			15,093	-	160,000	294,680	1,894	89,648	110,352
[207-9000s] CIP Total			15,093	-	160,000	294,680	1,894	89,648	110,352
207 - PROP "C" TOTAL			292,257	348,258	541,290	502,411	91,852	261,293	340,700

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
9281	000	Traffic Signal Fair Oaks/Bank	-	-	-	-	-	-	-
9311	000	SR 110 Hook Ramp Proj. - City	329,213	-	-	-	-	-	-
		<CAPITAL PROJECTS>	329,213	-	-	-	-	-	-
208-9000s		CIP Total	329,213	-	-	-	-	-	-
9811	000	Transfers Out	-	-	8,692	-	-	-	-
		<TRANSFER OUT>	-	-	8,692	-	-	-	-
208 - ISTE/METRO		TOTAL	329,213	-	8,692	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	228,578	225,440	222,922	241,958	110,307	224,000	232,632
7010	000	Salaries - Temp / Part	151	-	-	-	-	-	-
7020	000	Overtime	3,323	3,791	3,223	-	932	1,300	-
7040	000	Holiday	24	591	573	-	603	603	-
7055	000	IOD - Non Safety	-	-	-	-	-	-	-
7070	000	Leave Buyback	2,319	3,111	5,405	-	2,286	2,491	-
7100	000	Retirement	43,516	44,599	40,270	35,877	17,590	34,300	36,432
7108	000	Deferred Compensation	600	627	677	1,243	365	680	1,329
7110	000	Workers Compensation	5,722	6,177	7,933	12,186	6,927	13,000	15,320
7122	000	Unemployment Insurance	-	2,071	-	-	-	-	-
7130	000	Group Health Insurance	19,116	22,699	24,254	29,489	12,399	25,100	24,293
7131	000	Retiree Health Insurance	10,564	10,660	10,925	-	5,536	11,000	-
7140	000	Vision Insurance	677	706	715	924	377	740	756
7150	000	Dental Insurance	2,243	2,538	2,661	3,465	1,371	2,650	2,835
7160	000	Life Insurance	556	356	390	716	195	380	586
7170	000	PICA - Medicare	2,903	2,968	3,061	3,508	1,701	3,260	3,373
		<WAGES & BENEFITS>	320,290	326,336	323,009	329,365	160,590	319,504	317,556
8000	000	Office Supplies	570	332	1,278	600	521	600	600
8010	000	Postage	-	123	122	600	-	-	600
8020	000	Special Department Expense	11,280	19,704	27,992	26,100	9,998	26,100	27,000
8050	000	Printing/Duplicating	22	383	-	200	-	-	200
8060	000	Dues & Memberships	-	-	-	500	-	400	500
8090	000	Conference & Meeting Expense	60	-	24	200	175	250	500
8100	000	Vehicle Maintenance	11,306	16,072	22,554	28,000	5,960	15,000	15,000
8110	000	Equipment Maintenance	446	4,179	1,037	5,000	1,166	2,500	5,000
8120	000	Building Maintenance	-	-	3,549	1,200	-	1,200	1,200
8130	000	Small Tools	-	3,915	454	4,000	633	15,000	2,000
8132	000	Uniform Expense/Cleaning	630	805	1,481	1,200	509	1,200	1,200
8134	000	Safety Clothing/Equipment	318	952	707	1,000	228	500	1,000
8160	000	Legal Service	6,835	5,424	-	5,000	-	-	5,000
8162	000	Legal Services (A.G. Office)	-	50,000	-	-	-	-	-
8170	000	Professional Service	48,369	45,531	21,773	30,000	13,327	30,000	30,000
8180	000	Contract Services	39,343	105,793	94,942	100,000	7,980	50,000	100,000
8191	000	Liability & Surety Bonds	47,405	59,132	51,962	49,482	40,790	49,482	24,037
8200	000	Training Expense	191	660	-	1,000	-	500	1,000
8340	000	Penalty Fees	-	177,150	-	-	-	-	-
8350	000	Bad Debt Expense	716	947	631	-	-	-	-
8400	000	Overhead Allocation	69,022	69,022	69,022	69,022	-	69,022	69,022
		<OPERATIONS & MAINTENANCE>	236,513	560,124	297,527	323,104	81,288	261,754	283,859
8520	000	Machinery & Equipment	3,900	-	-	350,000	-	-	350,000
8540	000	Automotive Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	3,900	-	-	350,000	-	-	350,000
[210-6501] Sewer Operations Total			560,703	886,460	620,537	1,002,469	241,877	581,258	951,415

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9999	000	Depreciation	63,752	71,313	77,161	-	-	-	-
9146	000	Spot Repairs to Sewers	32,858	50,000	-	-	-	-	-
9254	000	Asset Management Software	-	31,316	1,699	6,263	7,842	8,446	-
9347	000	Replacement Manholes	-	-	-	-	-	-	-
9359	000	Peterson Ave. Sewer Repairs	-	-	-	-	-	-	-
9370	000	Citywide Sewer Video Phase II	49,899	-	-	-	-	-	-
9371	000	Empress St Improvements	-	-	-	-	-	-	-
9374	000	Park Ave Improvements	-	-	-	-	-	-	-
9375	000	Citywide Sewer Video Phase III	8,181	19,462	19,986	-	-	-	-
9378	000	Citywide Sewer Video Phase IV	-	45,549	-	-	-	-	-
9390	000	Mission St. Improvements	-	-	-	19,256	22,704	30,758	-
9400	000	Sewer Capital Projects	-	-	-	-	-	-	-
<CAPITAL PROJECTS>			90,939	146,327	21,685	25,519	30,546	8,446	-
[210-9000s] CIP Total			90,939	146,327	21,685	25,519	30,546	39,204	-
9811	000	Transfers Out	-	-	94,245	-	-	250,000	264,500
<TRANSFER OUT>			-	-	94,245	-	-	250,000	264,500
210 - SEWER TOTAL			715,394	1,104,100	813,627	1,027,988	272,423	870,462	1,215,915

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	153	128	131	-	-	-	-
7100	000	Retirement	31	25	22	-	-	-	-
110	000	Workers Compensation	0	1	1	-	-	-	-
7130	000	Group Health Insurance	23	-	29	-	-	-	-
7140	000	Vision Insurance	1	-	1	-	-	-	-
7150	000	Dental Insurance	2	-	3	-	-	-	-
7170	000	FICA - Medicare	2	2	2	-	-	-	-
		<WAGES & BENEFITS>	213	156	188	-	-	-	-
[211-2011] City Manager Total			213	156	188	-	-	-	-
9311	000	Fair Oaks Improvements	500,444	3,491	-	-	-	-	-
		<CAPITAL PROJECTS>	500,444	3,491	-	-	-	-	-
[211-9000s] CIP Total			500,444	3,491	-	-	-	-	-
9811	000	Transfers Out	-	-	181,910	-	-	-	-
		<TRANSFER OUT>	-	-	181,910	-	-	-	-
211 - CTC TRAFFIC IMPROVEMENT TOTAL			500,657	3,647	182,098	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
8020	000	Special Department Expense	19,402	26,947	34,852	30,900	1,788	30,900	30,900
8140	000	Utilities	35,145	35,025	35,935	75,000	19,914	60,000	60,000
8150	000	Telephone	1,285	1,426	1,812	1,000	826	1,800	-
8180	000	Contract Services	65,137	53,226	51,625	85,600	22,160	55,000	70,000
		<OPERATIONS & MAINTENANCE>	120,969	116,624	124,224	192,500	44,689	147,700	160,900
8520	000	Machinery & Equipment	-	-	18,345	20,000	-	20,000	20,000
		<CAPITAL OUTLAY>	-	-	18,345	20,000	-	20,000	20,000
1215-6115		Traffic Signals Total	120,969	116,624	142,569	212,500	44,689	167,700	180,900

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8020	000	Special Department Expense	-	4,409	10,002	10,000	-	10,000	10,000
9170	000	Professional Service	-	-	-	-	-	-	-
180	000	Contract Services	33,854	7,697	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	33,854	12,106	10,002	10,000	-	10,000	10,000
[215-6118]		Sidewalk Maintenance Total	33,854	12,106	10,002	10,000	-	10,000	10,000

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
8000	000	Office Supplies	573	568	719	600	150	400	600
8020	000	Special Department Expense	31,248	16,920	26,013	45,500	17,859	35,000	45,500
8100	000	Vehicle Maintenance	7,386	8,324	8,059	6,700	4,469	6,200	7,500
8110	000	Equipment Maintenance	1,161	1,245	4,920	4,500	-	750	3,000
8130	000	Small Tools	1,980	3,977	1,904	2,000	436	850	1,000
8132	000	Uniform Expense/Cleaning	924	1,051	1,410	800	521	250	1,000
8134	000	Safety Clothing/Equipment	662	927	980	800	-	800	800
8140	000	Utilities	168,502	154,970	157,782	165,000	54,317	150,000	165,000
8170	000	Professional Service	6,240	1,747	8,173	6,400	3,040	6,000	6,400
8191	000	Liability & Surety Bonds	94,811	118,263	103,923	73,056	81,580	81,580	48,075
8200	000	Training Expense	50	-	-	800	-	400	800
		<OPERATIONS & MAINTENANCE>	313,536	307,992	313,883	306,156	162,371	282,230	279,675
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
[215-6201] Street Lighting Total			313,536	307,992	313,883	306,156	162,371	282,230	279,675

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	51,558	80,191	95,810	138,935	41,904	88,000	180,145
7020	000	Overtime	6,129	6,329	767	-	2,587	3,162	-
	040	Holiday	-	-	441	-	-	-	-
7070	000	Leave Buyback	15,926	1,669	743	-	4,000	4,000	-
7100	000	Retirement	10,798	15,510	17,103	20,601	6,985	13,000	28,213
7108	000	Deferred Compensation	-	-	-	-	-	-	176
7110	000	Workers Compensation	2,612	2,797	3,987	8,956	3,503	6,500	15,092
7130	000	Group Health Insurance	7,701	11,083	11,927	18,750	5,190	10,900	22,716
7131	000	Retiree Health Insurance	14,440	14,571	14,933	-	7,567	14,000	-
7140	000	Vision Insurance	232	339	397	600	182	330	720
7150	000	Dental Insurance	859	917	1,489	2,250	684	1,300	2,700
7160	000	Life Insurance	191	109	180	465	84	160	558
7170	000	FICA - Medicare	1,053	1,141	1,285	2,015	756	1,400	2,612
		<WAGES & BENEFITS>	111,499	134,655	149,061	192,573	-	142,752	252,932
8000	000	Office Supplies	380	543	101	1,000	-	500	1,000
8010	000	Postage	-	-	-	50	-	50	50
8020	000	Special Department Expense	12,424	7,311	5,640	15,700	4,682	10,500	15,000
8040	000	Advertising	-	-	200	200	-	-	200
8060	000	Dues & Memberships	165	867	170	400	-	200	400
8090	000	Conference & Meeting Expense	-	-	-	200	-	200	200
8100	000	Vehicle Maintenance	23,338	12,769	16,923	17,000	2,621	7,500	17,000
8110	000	Equipment Maintenance	4,092	493	-	3,500	636	1,000	3,500
8130	000	Small Tools	3,374	3,848	3,552	3,700	315	1,000	3,000
8132	000	Uniform Expense/Cleaning	1,332	1,663	2,098	1,300	508	1,800	1,800
8134	000	Safety Clothing/Equipment	1,381	2,100	1,660	1,600	995	1,600	1,600
8350	000	Bad Debt Expense	13,619	1,492	-	-	-	-	-
8170	000	Professional Service	4,819	3,050	28,558	27,380	545	10,000	25,000
8180	000	Contract Services	182,109	155,587	156,515	200,000	-	200,000	200,000
8181	000	Contracted Tree Planting	8,578	11,616	10,000	10,000	-	10,000	10,000
8200	000	Training Expense	-	862	-	800	-	400	800
8400	000	Overhead Allocation	-	83,596	83,596	-	-	-	-
		<OPERATIONS & MAINTENANCE>	255,611	285,798	309,011	282,830	10,301	244,750	279,550
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
15-6310] Street Trees Total			367,110	420,453	458,072	475,403	83,743	387,502	532,482

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8020	000	Special Department Expense	7,015	5,488	4,156	3,500	1,507	3,500	3,500
8180	000	Contract Services	61,908	61,001	61,415	60,500	20,049	60,500	60,500
		<OPERATIONS & MAINTENANCE>	68,923	66,489	65,571	64,000	21,556	64,000	64,000
		[215-6416] Median Strips Total	68,923	66,489	65,571	64,000	21,556	64,000	64,000
9811	000	Transfers Out	-	-	-	-	-	-	29,000
		<TRANSFER OUT>	-	-	-	-	-	-	29,000
		215 - STREET LIGHT & LANDSCAPE TOTAL	904,392	923,664	990,097	1,068,058	312,358	911,432	1,096,057

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9213	000	Safe Routes to School	17,940	-	-	-	-	-	-
		<CAPITAL PROJECTS>	17,940	-	-	-	-	-	-
		[6-9000s] CIP Total	17,940	-	-	-	-	-	-
9811	000	Transfers Out	-	-	1,712	-	-	-	-
		<TRANSFER OUT>	-	-	1,712	-	-	-	-
		216 - SAFE ROUTES TO SCHOOL TOTAL	17,940	-	1,712	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
8060	000	Dues & Memberships	2,940	-	-	-	-	-	-
8100	000	Vehicle Maintenance	-	-	-	-	-	-	-
8180	000	Contract Services	-	-	-	-	-	-	-
8261	000	Rideshare	3,009	-	-	3,000	-	1,500	3,000
		<OPERATIONS & MAINTENANCE>	5,949	-	-	3,000	-	1,500	3,000
8540	000	Automotive Equipment	-	-	-	-	-	96,800	-
		<CAPITAL OUTLAY>	-	-	-	-	-	96,800	-
[218-2270]		Clean Air Act Total	5,949	-	-	3,000	-	98,300	3,000
8020	000	Special Department Expense	3,983	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	3,983	-	-	-	-	-	-
[218-6410]		Park Maintenance Total	3,983	-	-	-	-	-	-
9306	000	CNG Fueling Station (AQMD)	9,361	-	-	-	-	-	-
9307	000	CNG Fueling Station (MSRC)	45,129	-	-	-	-	-	-
		<CAPITAL PROJECTS>	54,491	-	-	-	-	-	-
[218-9000s]		CIP Total	54,491	-	-	-	-	-	-
218 - CLEAN AIR ACT TOTAL			64,422	-	-	3,000	-	98,300	3,000

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8020	000	Special Department Expense	-	-	30,211	-	-	1,673	-
8040	000	Advertising	-	-	-	-	-	-	-
050	000	Printing/Duplicating	622	-	-	-	-	-	-
8170	000	Professional Service	1,155	-	-	-	-	-	-
8173	000	Façade Improvement Program	-	-	-	-	-	-	-
8185	000	Chamber of Commerce	120,500	140,500	120,500	120,500	72,300	120,500	120,500
8254	000	Rose Parade Float	-	2,500	2,500	2,500	2,500	2,500	-
8255	000	Public Events Promotion	2,500	-	-	-	2,500	2,500	2,500
<OPERATIONS & MAINTENANCE>			124,777	143,000	153,211	123,000	77,300	127,173	123,000
[220-2301] Community Promotion Total			124,777	143,000	153,211	123,000	77,300	127,173	123,000
220 - BUSINESS IMPROVEMENT TAX TOTAL			124,777	143,000	153,211	123,000	77,300	127,173	123,000

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
9288	000	Gold Line Mitigations	(205)	585	52,499	238,953	230,025	244,800	-
9298	000	Soundwalls	-	-	-	-	-	-	-
		<CAPITAL PROJECTS>	(205)	585	52,499	238,953	230,025	244,800	-
[223-9000s] CIP Total			(205)	585	52,499	238,953	230,025	244,800	-
223 - GOLD LINE MITIGATION FUND TOTAL			(205)	585	52,499	238,953	230,025	244,800	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8020	000	Special Department Expense	-	-	-	-	-	-	-
8140	000	Utilities	517	346	-	-	-	-	-
8180	000	Contract Services	-	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	517	346	-	-	-	-	-
		[225-6801] Mission Oaks Parking District Total	517	346	-	-	-	-	-
		225 - MISSION OAKS PARKING TOTAL	517	346	-	-	-	-	-
8020	000	Special Department Expense	3,250	3,551	3,687	500	346	820	500
8060	000	Dues & Memberships	26,824	28,457	27,298	30,297	13,649	27,298	27,298
8170	000	Professional Service	1,305	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	31,379	32,007	30,985	30,797	13,995	28,118	27,798
		[226-2029] Mission Meridian Public Garage Total	31,379	32,007	30,985	30,797	13,995	28,118	27,798
		226 - MISSION MERIDIAN PUBLIC GARAGE TOTAL	31,379	32,007	30,985	30,797	13,995	28,118	27,798

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	46,037	43,156	143,093	156,579	55,316	120,000	165,005
7020	000	Overtime	-	-	-	-	134	220	-
7070	000	Leave Buyback	3,973	892	5,989	-	2,225	2,225	-
7100	000	Retirement	7,082	7,236	25,957	23,217	8,713	18,350	25,841
7108	000	Deferred Compensation	344	387	1,469	3,100	535	1,120	3,217
7110	000	Workers Compensation	215	330	2,149	3,863	2,254	4,430	5,816
7130	000	Group Health Insurance	2,488	2,823	8,210	11,184	2,593	6,000	11,184
7131	000	Retiree Health Insurance	2,389	998	3,898	-	1,975	3,900	-
7140	000	Vision Insurance	70	77	241	324	115	240	324
7150	000	Dental Insurance	261	300	808	1,215	196	390	1,215
7160	000	Life Insurance	54	32	110	251	47	90	251
7170	000	FICA - Medicare	697	536	2,104	2,270	916	1,830	2,393
		<WAGES & BENEFITS>	63,610	56,767	194,027	202,002	75,019	158,795	215,246
8010	000	Postage	-	-	-	-	-	-	-
8020	000	Special Department Expense	15	-	210	-	-	-	-
8050	000	Printing/Duplicating	825	-	-	-	-	-	-
8090	000	Conference & Meeting Expense	-	56	551	-	-	-	-
8140	000	Utilities	-	-	209	-	-	-	-
8160	000	Legal Service	7,549	4,984	78,929	8,000	29,470	50,000	10,000
8170	000	Professional Service	12,340	10,447	49,036	2,000	20,988	40,000	-
8173	000	Façade Improvement Program	-	-	-	-	-	-	-
8180	000	Contract Services	869	352	138	-	-	-	-
8200	000	Training Expense	1,530	-	-	-	-	-	-
8332	000	ERAF Payment	44,493	-	-	-	-	-	-
8335	000	Property Tax Admin. Fee	7,557	-	-	-	-	-	-
8400	000	Overhead Allocation	27,484	16,023	27,484	27,396	-	27,396	27,396
		<OPERATIONS & MAINTENANCE>	102,662	31,861	156,558	37,396	50,458	117,396	37,396
[227-7210] CRA Downtown Revitalization Total			166,273	88,628	350,585	239,399	125,477	276,191	252,642

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8170	000	Professional Service	1,978	-	2,203	-	1,978	1,978	2,000
8330	000	Debt Service - Principal	68,000	72,000	-	100,000	-	100,000	105,000
331	000	Debt Service - Interest	90,126	43,236	102,271	97,819	48,909	97,819	92,119
		<OPERATIONS & MAINTENANCE>	160,104	115,236	104,474	197,819	50,887	199,797	199,119
[227-7211]		CRA Debt Service Total	160,104	115,236	104,474	197,819	50,887	199,797	199,119
9500	000	Purchase of Land	-	-	-	-	-	-	-
		<CAPITAL PROJECTS>	-	-	-	-	-	-	-
[227-9000s]		CIP Total	-						
227 - SUCCESSOR AGENCY TO CRA		TOTAL	326,377	203,863	455,058	437,218	176,365	475,988	451,761

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	48,667	8,010	-	-	-	-	-
7010	000	Salaries - Temp / Part	-	-	-	-	-	-	-
7020	000	Overtime	19	37	-	-	-	-	-
7070	000	Leave Buyback	3,659	313	-	-	-	-	-
7100	000	Retirement	8,768	1,534	-	-	-	-	-
7108	000	Deferred Compensation	314	52	-	-	-	-	-
7110	000	Workers Compensation	199	88	-	-	-	-	-
7120	000	Disability Insurance	-	-	-	-	-	-	-
7130	000	Group Health Insurance	3,986	485	-	-	-	-	-
7131	000	Retiree Health Insurance	1,380	576	-	-	-	-	-
7140	000	Vision Insurance	120	14	-	-	-	-	-
7150	000	Dental Insurance	405	46	-	-	-	-	-
7055	000	IOD - Non Safety	-	-	-	-	-	-	-
7160	000	Life Insurance	93	11	-	-	-	-	-
7170	000	FICA - Medicare	720	118	-	-	-	-	-
		<WAGES & BENEFITS>	68,331	11,285	-	-	-	-	-
8140	000	Utilities	184	(160)	-	-	-	-	-
8170	000	Professional Service	9,440	4,348	-	-	-	-	-
8180	000	Contract Services	1,736	39	-	-	-	-	-
8182	000	Property Tax - Leased Property	-	-	-	-	-	-	-
8335	000	Property Tax Admin. Fee	1,889	-	-	-	-	-	-
8400	000	Overhead Allocation	15,825	9,226	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	29,074	13,453	-	-	-	-	-
[229-7220] CRA Housing Total			97,406	24,738	-	-	-	-	-
8170	000	Professional Service	-	-	-	-	-	-	-
8330	000	Debt Service - Principal	17,000	18,000	-	-	-	-	-
8331	000	Debt Service - Interest	22,532	10,809	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	39,532	28,809	-	-	-	-	-
[229-7221] CRA Housing Debt Service Total			39,532	28,809	-	-	-	-	-
9811	000	Transfers Out	-	-	484,567	-	-	-	-
		<TRANSFER OUT>	-	-	484,567	-	-	-	-
229 - SUCCESSOR AGENCY TO CRA HSNG TO			136,937	53,547	484,567	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	251,548	225,669	207,485	275,993	111,716	250,000	253,774
7020	000	Overtime	2,854	4,274	2,049	-	1,406	1,800	-
7040	000	Holiday	-	567	580	-	544	544	-
7055	000	WOD - Non Safety	-	-	-	-	-	-	-
7070	000	Leave Buyback	1,837	1,168	2,325	-	3,474	3,680	-
7100	000	Retirement	50,492	45,008	37,342	40,924	17,112	34,900	39,744
7108	000	Deferred Compensation	336	354	381	385	197	305	505
7110	000	Workers Compensation	7,931	6,899	7,888	16,242	7,457	15,500	21,158
7122	000	Unemployment Insurance	30	2,416	1,056	-	-	-	-
7130	000	Group Health Insurance	26,961	27,732	25,128	36,378	15,467	34,000	36,969
7131	000	Retiree Health Insurance	15,820	15,964	16,360	-	8,290	16,400	-
7140	000	Vision Insurance	1,049	872	726	1,152	460	1,060	1,164
7150	000	Dental Insurance	2,782	2,909	2,763	4,320	1,455	2,500	4,365
7160	000	Life Insurance	678	384	387	893	204	350	902
7170	000	FICA - Medicare	3,504	3,002	2,838	4,002	1,729	3,600	3,680
		<WAGES & BENEFITS>	365,821	337,219	307,307	380,290	169,513	364,639	362,261
8000	000	Office Supplies	918	544	1,321	1,200	669	1,200	1,200
8020	000	Special Department Expense	57,561	76,514	80,756	80,000	36,551	80,000	80,000
8060	000	Dues & Memberships	-	-	-	300	-	300	300
8100	000	Vehicle Maintenance	16,992	29,494	26,173	16,000	11,014	16,500	16,000
8110	000	Equipment Maintenance	4,907	5,058	7,533	6,400	2,096	4,000	6,400
8130	000	Small Tools	1,613	-	1,420	4,000	-	2,000	3,000
8132	000	Uniform Expense/Cleaning	1,894	1,480	1,177	2,000	578	2,000	2,000
8134	000	Safety Clothing/Equipment	1,372	1,723	2,199	2,000	649	1,800	2,000
8170	000	Professional Service	-	-	-	2,000	-	1,000	2,000
8180	000	Contract Services	24,800	56,048	138,318	134,000	-	134,000	134,000
8200	000	Training Expense	-	-	-	400	-	200	400
		<OPERATIONS & MAINTENANCE>	110,058	170,861	258,896	248,300	51,558	243,000	247,300
8520	000	Machinery & Equipment	-	-	16,445	-	-	-	-
8540	000	Automotive Equipment	-	-	7,517	112,000	23,318	42,000	70,000
		<CAPITAL OUTLAY>	-	-	23,962	112,000	23,318	42,000	70,000
[230-6116] Street Maintenance Total			475,879	508,080	590,165	740,590	244,389	649,639	679,561
9811	000	Transfers Out	4,000	-	-	-	-	-	-
		<TRANSFER OUT>	4,000	-	-	-	-	-	-
30-9000s] CIP Total			4,000	-	-	-	-	-	-
230 - STATE GAS TAX TOTAL			479,879	508,080	590,165	740,590	244,389	649,639	679,561

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
8000	000	Office Supplies	-	-	-	-	-	-	-
8020	000	Special Department Expense	11,455	13,494	13,116	5,900	3,146	4,900	-
8110	000	Equipment Maintenance	-	1,281	967	1,000	-	-	-
8140	000	Utilities	2,277	1,847	1,758	2,800	664	1,700	-
8180	000	Contract Services	5,502	7,627	8,108	6,900	4,359	8,700	-
		<OPERATIONS & MAINTENANCE>	19,234	24,249	23,949	16,600	8,169	15,300	-
232-6417		Prop "A" Park Maintenance Total	19,234	24,249	23,949	16,600	8,169	15,300	-
232 - COUNTY PARK BOND TOTAL			19,234	24,249	23,949	16,600	8,169	15,300	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9377	000	Pasadena Ave Improvements	-	75	133,402	-	-	-	-
9385	000	Via Del Rey Street Improvement	-	25,166	253,672	-	-	-	-
9390	000	Mission St. Improvements	-	-	3,247	295,437	23,511	27,318	-
		<CAPITAL PROJECTS>	-	25,241	390,322	295,437	23,511	27,318	-
[233-9000s] CIP Total			-	25,241	390,322	295,437	23,511	27,318	-
233 - MEASURE R TOTAL			-	25,241	390,322	295,437	23,511	27,318	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
9307	000	CNG Fueling Station (MSRC)	-	-	-	137,500	-	127,130	-
		<CAPITAL PROJECTS>	-	-	-	137,500	-	127,130	-
[238-9000s] CIP Total			-	-	-	137,500	-	127,130	-
238 - MSRC GRANT TOTAL			-	-	-	137,500	-	127,130	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8170	000	Professional Service	11,140	38	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	11,140	38	-	-	-	-	-
		5-2021 Transportation Planning Total	11,140	38					
9220	000	Bus Stop Improvement Program	-	-	14,906	-	-	-	-
9264	000	Sidewalk Repairs	-	-	-	-	-	-	-
9387	000	Bikeway Improvement	-	14,647	-	54,197	-	54,197	-
		<CAPITAL PROJECTS>	-	14,647	14,906	54,197	-	54,197	-
		245-9000s CIP Total	-	14,647	14,906	54,197	-	54,197	-
		245 - BIKE & PEDESTRIAN PATHS TOTAL	11,140	14,685	14,906	54,197	-	54,197	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	-	92	-	-	-	-	-
7010	000	Salaries - Temp / Part	61	34	-	-	-	-	-
7100	000	Retirement	13	19	-	-	-	-	-
7110	000	Workers Compensation	0	1	-	-	-	-	-
7160	000	Life Insurance	0	-	-	-	-	-	-
7170	000	FICA - Medicare	1	4	-	-	-	-	-
		<WAGES & BENEFITS>	75	150	-	-	-	-	-
[247-2011] City Manager Total			75	150	-	-	-	-	-
7000	000	Salaries - Permanent	108	-	-	-	-	-	-
7010	000	Salaries - Temp / Part	-	1,888	-	-	-	-	-
7100	000	Retirement	22	-	-	-	-	-	-
7110	000	Workers Compensation	4	14	-	-	-	-	-
7130	000	Group Health Insurance	23	-	-	-	-	-	-
7140	000	Vision Insurance	1	-	-	-	-	-	-
7150	000	Dental Insurance	3	-	-	-	-	-	-
7170	000	FICA - Medicare	1	144	-	-	-	-	-
		<WAGES & BENEFITS>	163	2,047	-	-	-	-	-
[247-6011] PW Admin & Engineering Total			163	2,047	-	-	-	-	-
247 - SGVCOG GRANT TOTAL			238	2,197	-	-	-	-	-
9238	000	City Hall HVAC	-	75,805	-	-	-	-	-
9249	000	LED Pedestrian Retrofit	-	56,755	-	-	-	-	-
9278	000	Fair Oaks/ Orange Grove Imprv.	761,000	-	-	-	-	-	-
		<CAPITAL PROJECTS>	761,000	132,560	-	-	-	-	-
[250-9000s] CIP Total			761,000	132,560	-	-	-	-	-
250 - ARRA INFRASTRUCTURE GRANT TOTAL			761,000	132,560	-	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9222	000	City Council Chambers Design	-	-	-	-	-	-	50,000
259	000	Library Roof Repairs	26,500	-	-	-	-	-	-
		<CAPITAL PROJECTS>	26,500	-	-	-	-	-	50,000
		[255-9000s] CIP Total	26,500	-	-	-	-	-	50,000
		255 - CAPITAL GROWTH TOTAL	26,500	-	-	-	-	-	50,000
8180	000	Contract Services	4,985	6,635	4,905	-	-	-	-
		<OPERATIONS & MAINTENANCE>	4,985	6,635	4,905	-	-	-	-
		[260-2120] Residential Rehabilitation Total	4,985	6,635	4,905	-	-	-	-
8180	000	Contract Services	43,663	39,224	29,774	-	25,557	30,867	31,000
		<OPERATIONS & MAINTENANCE>	43,663	39,224	29,774	-	25,557	30,867	31,000
		[260-8023] CDBG Senior Nutrition Prog Total	43,663	39,224	29,774	-	25,557	30,867	31,000
9253	000	ADA Sidewalk Access Ramps	33,632	27,902	40,563	-	-	-	-
9264	000	Sidewalk Repairs	43,690	72,445	110,248	107,999	-	107,999	106,222
9366	000	Huntington Dr. Sidewalk Impr.	69,679	-	-	-	-	-	-
9368	000	Strat/Diamond/Lyndon/Adel Sdwk	83,979	-	-	-	-	-	-
9811	000	Transfers Out	1	-	-	-	-	-	-
		<TRANSFER OUT>	230,980	100,347	150,811	107,999	-	107,999	106,222
		[260-9000s] CIP Total	230,980	100,347	150,811	107,999	-	107,999	106,222
		260 - CDBG TOTAL	279,628	146,207	185,490	107,999	25,557	138,866	137,222

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
9811	000	Transfers Out	4,159	-	-	-	-	-	-
		<TRANSFER OUT>	4,159	-	-	-	-	-	-
		[271-9000s] CIP Total	4,159	-	-	-	-	-	-
		271 - POLICE GRANTS - FEDERAL TOTAL	4,159	-	-	-	-	-	-
8180	000	Contract Services	-	-	-	-	-	-	-
8200		Training Expense	-	-	4,500	-	-	-	-
		<OPERATIONS & MAINTENANCE>	-	-	4,500	-	-	-	-
8520	000	Machinery & Equipment	35,125	175,014	161,445	-	19,481	37,300	-
8540	000	Automotive Equipment	-	32,818	-	-	-	-	-
		<CAPITAL OUTLAY>	35,125	207,832	161,445	-	19,481	37,300	-
		[272-4018] Police State Grant - AB 3229 Total	35,125	207,832	165,945	-	19,481	37,300	-
		272 - POLICE GRANTS - STATE (COPS) TOTAL	35,125	207,832	165,945	-	19,481	37,300	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8090	000	Conference & Meeting Expense	3,232	-	-	-	957	957	-
		<OPERATIONS & MAINTENANCE>	3,232	-	-	-	957	957	-
520	000	Machinery & Equipment	3,582	175,902	114,122	-	19,552	166,328	-
		<CAPITAL OUTLAY>	3,582	175,902	114,122	-	19,552	166,328	-
[274-4019] Police - State Grant - CLEEP Total			6,813	175,902	114,122	-	20,509	167,285	-
7050	000	Overtime - DUI Checkpoint	1,973	-	-	-	-	-	-
7110	000	Workers Compensation	56	-	-	-	-	-	-
7130	000	Group Health Insurance	262	-	-	-	-	-	-
7140	000	Vision Insurance	8	-	-	-	-	-	-
7150	000	Dental Insurance	31	-	-	-	-	-	-
7170	000	FICA - Medicare	10	-	-	-	-	-	-
		<WAGES & BENEFITS>	2,341	-	-	-	-	-	-
8520	000	Machinery & Equipment	38,847	97,345	17,365	-	-	-	-
		<CAPITAL OUTLAY>	38,847	97,345	17,365	-	-	-	-
[274-5019] Fire Grant Total			41,188	97,345	17,365	-	-	-	-
274 - HOMELAND SECURITY GRANT TOTAL			48,001	273,247	131,487	-	20,509	167,285	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8170	000	Professional Service	5,187	-	11,500	30,000	-	-	30,000
		<OPERATIONS & MAINTENANCE>	5,187	-	11,500	30,000	-	-	30,000
8520	000	Machinery & Equipment	-	-	130,323	-	-	-	-
		<CAPITAL OUTLAY>	-	-	130,323	-	-	-	-
[275-6410] Park Maintenance Total			5,187	-	141,823	30,000	-	-	30,000
275 - PARK IMPACT FEES TOTAL			5,187	-	141,823	30,000	-	-	30,000

EXPENDITURE DETAIL

Aect	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8110	000	Equipment Maintenance	4,552	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	4,552	-	-	-	-	-	-
530	000	Computer Equipment	7,050	-	-	-	-	-	-
		<CAPITAL OUTLAY>	7,050	-	-	-	-	-	-
[280-8016] Public Library Fund Grant Total			11,602	-	-	-	-	-	-
280 - PUBLIC LIBRARY FUNDS GRANT TOTAL			11,602	-	-	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
9371	000	Empress St Improvements	80,666	-	-	-	-	-	-
9372	000	Elm Park St Improvements	58,000	-	-	-	-	-	-
9373	000	Marengo Ave Improvements	1,020,860	-	-	-	-	-	-
		<CAPITAL PROJECTS>	1,159,525	-	-	-	-	-	-
9811	000	Transfers Out	-	46,729	-	-	-	-	-
		<TRANSFER OUT>	1,159,525	46,729	-	-	-	-	-
[290-9000s] CIP Total			1,159,525	46,729	-	-	-	-	-
290 - 99 PASADENA AVE TOTAL			1,159,525	46,729	-	-	-	-	-

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8180	000	Contract Services	-	116,000	-	-	-	-	-
8600	000	Start-Up Expenses	-	50,000	-	-	-	-	-
		<CAPITAL OUTLAY>	-	166,000	-	-	-	-	-
295-8032		Recreation and Youth Services Total	-	166,000	-	-	-	-	-
7000	000	Salaries - Permanent	-	78,132	79,000	81,370	43,250	82,000	91,670
7110	000	Workers Compensation	-	3,045	2,894	2,645	1,549	2,700	2,979
7130	000	Group Health Insurance	-	2,781	966	4,679	-	4,600	4,800
7170	000	FICA - Medicare	-	11,862	11,682	13,426	7,021	13,500	15,126
		<WAGES & BENEFITS>	-	95,820	94,541	102,120	51,820	102,800	114,575
8000	000	Office Supplies	-	6,566	4,768	8,000	1,799	8,000	8,200
8020	000	Special Department Expense	-	35,552	32,618	32,597	20,406	32,500	30,900
8040	000	Advertising	-	1,918	388	6,000	690	6,000	6,000
8120	000	Building Maintenance	-	9,466	9,440	21,679	5,907	20,000	24,304
8140	000	Utilities	-	7,277	7,435	7,900	3,802	7,900	8,550
8150	000	Telephone	-	5,700	4,965	6,000	3,301	6,000	5,700
8160	000	Legal Service	-	-	15,136	-	33,610	-	-
8170	000	Professional Service	-	-	-	-	1,999	104,000	101,996
8180	000	Contract Services	-	-	103,940	104,000	-	5,500	4,800
8191	000	Liability & Surety Bonds	-	18,974	5,271	6,000	2,088	-	-
8229	000	Taxes	-	-	589	-	540	540	540
8300	000	Lease Payment	-	4,256	4,787	4,800	2,455	4,800	5,100
		<OPERATIONS & MAINTENANCE>	-	89,709	189,338	196,976	76,599	195,240	196,090
295-8041		General Administration Total	-	185,529	283,879	299,096	128,418	298,040	310,665

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	-	181,114	186,804	190,004	90,469	190,000	190,004
7110	000	Workers Compensation	-	6,992	10,610	8,075	5,679	8,075	8,075
7130	000	Group Health Insurance	-	-	-	-	-	-	19,200
7170	000	FICA - Medicare	-	18,815	17,617	20,425	7,040	20,000	20,425
		<WAGES & BENEFITS>	-	206,922	215,031	218,504	103,188	218,075	237,704
8020	000	Special Department Expense	-	8,440	14,897	8,600	6,906	8,600	5,800
8100	000	Vehicle Maintenance	-	11,642	11,526	14,100	5,226	13,500	18,100
8120	000	Building Maintenance	-	29,506	26,097	37,400	14,445	30,000	30,500
8130	000	Small Tools	-	98	-	2,400	-	1,200	2,400
8132	000	Uniform Expense/Cleaning	-	5,626	5,527	6,000	3,303	5,600	6,900
8140	000	Utilities	-	69,046	67,629	65,400	40,342	65,400	63,000
8150	000	Telephone	-	-	1,485	-	608	800	-
		<OPERATIONS & MAINTENANCE>	-	124,359	127,161	133,900	70,831	125,100	126,700
[295-3042] Golf Course Maintenance Total			-	331,281	342,192	352,404	174,019	343,175	364,404
7000	000	Salaries - Permanent	-	24,537	26,423	29,324	13,086	29,324	30,931
7110	000	Workers Compensation	-	976	1,447	1,246	774	1,246	1,315
7170	000	FICA - Medicare	-	3,289	2,808	3,666	1,081	2,600	3,866
		<WAGES & BENEFITS>	-	28,801	30,678	34,236	14,941	33,170	36,112
8020	000	Special Department Expense	-	25,901	12,753	20,100	6,428	20,000	19,200
8120	000	Building Maintenance	-	3,321	4,950	1,200	5,870	6,000	12,000
8140	000	Utilities	-	-	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	-	29,222	17,703	21,300	12,298	26,000	31,200
[295-3043] Range Total			-	58,023	48,381	55,536	27,239	59,170	67,312
7000	000	Salaries - Permanent	-	61,596	61,214	66,495	34,384	66,495	77,367
7110	000	Workers Compensation	-	1,951	2,894	2,327	1,549	2,327	2,708
7170	000	FICA - Medicare	-	7,411	6,683	8,312	3,427	8,312	9,671
		<WAGES & BENEFITS>	-	70,958	70,791	77,134	39,360	77,134	89,746
8020	000	Special Department Expense	-	3,959	4,048	5,000	948	5,000	5,000
8120	000	Building Maintenance	-	-	-	1,200	-	1,200	1,200
		<OPERATIONS & MAINTENANCE>	-	3,959	4,048	6,200	948	6,200	6,200
[295-3044] Golf Shop Total			-	74,918	74,839	83,334	40,308	83,334	95,946
7000	000	Salaries - Permanent	-	130,134	93,174	89,740	42,425	89,740	99,167
7110	000	Workers Compensation	-	4,228	6,270	3,590	3,355	3,590	3,967
7170	000	FICA - Medicare	-	12,559	10,832	10,320	4,176	10,320	11,404
		<WAGES & BENEFITS>	-	146,921	110,275	103,650	49,957	103,650	114,538
8020	000	Special Department Expense	-	17,189	20,461	16,635	10,348	16,000	20,980
8120	000	Building Maintenance	-	8,152	7,879	18,000	5,746	18,000	14,400
8130	000	Small Tools	-	4,269	1,024	2,400	1,902	1,500	2,400
8132	000	Uniform Expense/Cleaning	-	46	-	-	-	-	-
		<OPERATIONS & MAINTENANCE>	-	29,654	29,364	37,035	17,995	35,500	37,780
[295-3045] Food Service Total			-	176,575	139,639	140,685	67,952	139,150	152,318
295 - ARROYO SECO GOLF COURSE TOTAL			-	992,325	888,930	931,055	437,936	922,869	990,645

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8232	000	Debt Service - Fees	-	-	-	-	-	-	-
8330	000	Debt Service - Principal	-	-	-	-	-	-	-
331	000	Debt Service - Interest	-	-	2,236	-	993	1,900	2,000
333	000	Debt Service-Professional Svc	-	-	82,524	-	35,918	155,000	-
<OPERATIONS & MAINTENANCE>			-	-	84,760	-	36,910	156,900	2,000
[310-6712] Bond Debt Service Total			-	-	84,760	-	36,910	156,900	2,000
9379	000	Citywide Sewer Video	-	-	-	59,588	52,940	57,550	-
9390	000	Mission St. Improvements	-	-	34,657	14,000	-	-	-
9392	000	Mound Ave Improvements	-	-	-	12,000	-	-	-
9393	000	Oxley St Improvements	-	-	-	26,000	-	-	-
9394	000	Rollin St Improvements	-	-	-	210,000	-	-	-
9398	000	Arroyo/Maren/Merid/Hunt. Sewer	-	-	-	-	-	-	-
<CAPITAL PROJECTS>			-	-	34,657	321,588	52,940	57,550	-
[310-9000s] CIP Total			-	-	34,657	321,588	52,940	57,550	-
310 - SEWER CAPITAL PROJECTS TOTAL			-	-	119,417	321,588	89,850	214,450	2,000

EXPENDITURE DETAIL

Aect	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	206,183	208,288	167,989	103,120	22,223	51,700	210,655
7010	000	Salaries - Temp / Part	9,529	6,981	14,771	-	-	-	-
7020	000	Overtime	219	861	1,354	-	41	70	-
7040	000	Holiday	217	55	-	-	-	-	-
7070	000	Leave Buyback	6,124	8,336	22,730	-	1,651	1,651	-
7100	000	Retirement	43,072	42,653	36,270	15,291	4,212	8,600	32,991
7108	000	Deferred Compensation	440	440	548	699	49	177	805
7110	000	Workers Compensation	454	1,686	2,318	1,960	479	940	7,009
7120	000	Disability Insurance	-	-	284	-	-	-	-
7130	000	Group Health Insurance	22,250	22,673	20,339	9,631	2,224	5,480	17,756
7140	000	Vision Insurance	548	548	479	300	78	175	600
7150	000	Dental Insurance	2,274	2,332	1,932	1,125	197	360	2,250
7055	000	IOD - Non Safety	-	-	-	-	-	-	-
7160	000	Life Insurance	614	363	300	233	44	73	465
7170	000	FICA - Medicare	2,578	2,461	2,399	1,495	413	820	3,055
		<WAGES & BENEFITS>	294,501	297,676	271,714	133,855	31,612	70,046	275,586
8010	000	Postage	19,097	20,617	21,221	2,000	1	10	100
8020	000	Special Department Expense	94,766	110,400	116,050	35,000	53,410	77,500	75,000
8060	000	Dues & Memberships	500	-	515	-	-	-	860
8090	000	Conference & Meeting Expense	4,245	2,092	1,882	2,940	-	-	3,000
8110	000	Equipment Maintenance	26,179	19,957	17,835	26,450	12,978	15,000	27,000
8170	000	Professional Service	56,115	55,069	235,048	206,235	162,580	260,000	313,800
8200	000	Training Expense	-	-	-	-	-	-	600
8032	000	Water Efficiency Fee Projects	-	-	-	-	-	700	91,300
8350	000	Bad Debt Expense	33,535	26,281	13,961	-	-	-	-
8400	000	Overhead Allocation	91,981	91,981	91,981	66,980	-	66,980	66,980
		<OPERATIONS & MAINTENANCE>	326,418	326,397	498,492	339,605	228,968	420,190	578,640
8520	000	Machinery & Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	-	-	-	-	-	-	-
[500-3012] Utility Billing Total			620,919	624,073	770,206	473,460	260,580	490,236	854,226

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
7000	000	Salaries - Permanent	476,227	360,439	407,755	501,915	243,693	525,000	498,440
7020	000	Overtime	15,144	9,788	12,122	-	15,371	22,000	-
7040	000	Holiday	87	1,099	1,122	-	894	894	-
7055	000	IOD - Non Safety	-	-	-	-	-	-	-
7070	000	Leave Buyback	9,612	19,786	11,434	-	8,631	8,733	-
7100	000	Retirement	87,326	72,262	72,526	74,424	38,584	79,400	78,061
7108	000	Deferred Compensation	1,197	1,276	1,460	2,509	765	1,480	2,397
7110	000	Workers Compensation	13,447	11,265	14,454	25,885	15,321	30,400	40,052
7120	000	Disability Insurance	-	-	-	-	751	827	-
7122	000	Unemployment Insurance	16,292	8,805	10,795	-	-	-	-
7130	000	Group Health Insurance	39,318	36,857	41,168	62,930	24,832	52,100	66,515
7131	000	Retiree Health Insurance	25,641	25,874	26,516	-	13,437	26,700	-
7140	000	Vision Insurance	1,386	1,019	1,247	1,992	817	1,680	2,124
7150	000	Dental Insurance	4,117	3,309	3,282	7,470	2,499	5,250	7,965
7160	000	Life Insurance	1,246	567	525	1,544	436	910	1,646
7170	000	FICA - Medicare	6,310	5,570	6,187	7,278	4,228	8,370	7,227
		<WAGES & BENEFITS>	697,351	557,916	610,593	685,948	370,260	763,744	704,427
8000	000	Office Supplies	595	1,177	415	1,900	268	1,200	1,900
8010	000	Postage	20	117	9	200	-	100	200
8020	000	Special Department Expense	107,158	55,894	97,522	178,029	47,802	125,000	119,600
8050	000	Printing/Duplicating	260	61	439	2,000	456	800	2,000
8060	000	Dues & Memberships	150	-	110	700	63	600	700
8070	000	Mileage/Auto Allowance	-	-	265	-	253	-	-
8090	000	Conference & Meeting Expense	-	-	46	-	-	-	-
8100	000	Vehicle Maintenance	19,758	15,963	15,233	15,250	7,241	15,250	15,250
8110	000	Equipment Maintenance	5,085	3,786	4,352	5,000	810	3,000	5,000
8120	000	Building Maintenance	568	-	1,404	500	-	500	500
8130	000	Small Tools	10,966	9,911	6,869	15,000	1,583	2,500	10,000
8132	000	Uniform Expense/Cleaning	2,659	2,063	1,713	3,500	1,145	3,500	3,500
8134	000	Safety Clothing/Equipment	4,472	4,902	1,759	2,000	1,767	3,000	3,000
8140	000	Utilities	7,266	8,331	8,186	10,000	2,623	9,000	10,000
8150	000	Telephone	7,260	7,167	8,714	10,000	2,933	10,000	10,000
8170	000	Professional Service	-	-	4	-	-	-	-
8180	000	Contract Services	56,525	4,150	5,335	45,000	515	20,000	45,000
8191	000	Liability & Surety Bonds	237,027	295,658	259,808	182,641	203,949	203,949	120,188
8200	000	Training Expense	1,735	90	1,150	4,000	479	2,000	4,000
8229	000	Taxes	5,245	4,995	3,219	5,050	3,281	3,281	5,050
8400	000	Overhead Allocation	117,114	117,114	117,114	117,114	-	117,114	117,114
		<OPERATIONS & MAINTENANCE>	583,861	531,380	533,665	597,884	275,166	520,794	473,002
8520	000	Machinery & Equipment	4,390	-	-	-	-	-	-
8540	000	Automotive Equipment	-	-	-	70,000	-	70,000	70,000
8570	000	Water Sales	11,941	4,421	11	-	-	-	-
8571	000	Fire Services	4,897	-	-	-	-	-	-
8572	000	Meters	59,264	11,127	4,656	-	-	-	-
8573	000	Fire Hydrants	27,549	8,190	5,477	-	-	-	-
8574	000	Valves	3,477	2,580	1,417	-	-	-	-
		<CAPITAL OUTLAY>	111,518	26,318	11,560	70,000	-	70,000	70,000
[500-6710] Water Distribution Total			1,392,730	1,115,614	1,155,818	1,353,832	645,426	1,354,538	1,247,429

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual 2010/11	Actual 2011/12	Actual 2012/13	Budget 2013/14	Mid-Year 2013/14	Estimated 2013/14	Proposed 2014/15
7000	000	Salaries - Permanent	367,641	361,340	386,661	316,084	150,178	306,600	275,019
7020	000	Overtime	16,560	21,748	20,828	-	12,242	20,000	-
7040	000	Holiday	3,172	3,349	4,360	-	1,779	3,202	-
7070	000	Leave Buyback	2,511	3,959	4,667	-	4,484	4,586	-
7100	000	Retirement	72,427	72,826	70,082	46,869	24,899	47,500	43,071
7108	000	Deferred Compensation	513	545	616	582	300	540	360
7110	000	Workers Compensation	12,331	12,457	16,661	18,913	11,731	21,900	24,524
7130	000	Group Health Insurance	29,155	29,739	31,345	36,540	14,144	28,600	32,145
7131	000	Retiree Health Insurance	25,641	25,874	26,516	-	13,437	22,000	-
7140	000	Vision Insurance	1,320	1,266	1,300	1,152	548	1,080	1,020
7150	000	Dental Insurance	4,463	4,266	4,523	4,320	1,860	3,680	3,825
7160	000	Life Insurance	1,045	601	624	893	268	520	791
7170	000	FICA - Medicare	5,484	5,637	5,983	4,583	2,682	5,050	3,988
		<WAGES & BENEFITS>	542,265	543,606	574,168	429,936	238,552	465,258	384,742
8000	000	Office Supplies	1,854	1,830	1,331	1,600	861	1,600	1,600
8010	000	Postage	5	180	-	200	-	100	200
8020	000	Special Department Expense	38,980	54,472	56,333	288,400	21,578	60,000	288,400
8040	000	Advertising	-	-	-	-	60	60	-
8050	000	Printing/Duplicating	495	475	-	3,000	-	1,000	3,000
8060	000	Dues & Memberships	1,946	1,853	2,348	2,600	-	2,600	2,600
8070	000	Mileage/Auto Allowance	-	-	127	-	68	150	200
8080	000	Books & Periodicals	211	140	226	500	236	500	500
8100	000	Vehicle Maintenance	6,055	10,530	7,032	4,250	3,123	6,000	6,000
8110	000	Equipment Maintenance	47,130	28,685	36,360	10,500	1,716	5,000	10,500
8120	000	Building Maintenance	15,475	5,710	7,200	12,000	-	6,000	12,000
8130	000	Small Tools	1,445	1,253	118	1,000	206	400	1,000
8132	000	Uniform Expense/Cleaning	2,074	1,633	2,012	1,500	1,035	2,000	2,000
8134	000	Safety Clothing/Equipment	163	3,703	567	800	540	1,000	800
8140	000	Utilities	7,829	5,905	5,884	7,000	1,809	7,000	7,000
8150	000	Telephone	313	416	209	500	65	400	500
8152	000	Pumping Power	626,478	597,347	620,613	867,500	296,104	650,000	867,500
8170	000	Professional Service	188,191	230,470	214,174	420,856	127,234	295,000	295,000
8180	000	Contract Services	60,469	34,631	20,809	-	-	-	-
8200	000	Training Expense	919	559	1,505	1,500	80	1,500	1,500
8231	000	Water Purchases - Resale	47,083	50,284	44,850	127,000	15,990	100,000	127,000
8233	000	Watermaster Charges	744,645	470,161	1,256,684	1,000,000	-	350,000	1,000,000
8400	000	Overhead Allocation	205,267	205,267	205,267	205,266	-	205,266	205,266
		<OPERATIONS & MAINTENANCE>	1,997,027	1,705,502	2,483,649	2,955,972	470,705	1,695,576	2,832,566
8520	000	Machinery & Equipment	-	-	18,136	-	-	-	-
8530	000	Computer Equipment	-	-	2,418	-	-	-	-
8540	000	Automotive Equipment	-	-	-	-	-	-	-
		<CAPITAL OUTLAY>	-	-	20,554	-	-	-	-
500-6711		Water Production Total	2,539,291	2,249,109	3,078,371	3,385,908	709,257	2,160,834	3,217,308

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8231	000	Interest	-	-	-	-	-	-	-
8232	000	Debt Service - Fees	3,205	3,600	3,034	-	900	900	900
320	000	Issuance Cost Expense	8,710	8,710	147,347	-	-	-	-
8330	000	Debt Service - Principal	-	-	-	-	-	-	-
8331	000	Debt Service - Interest	385,070	373,532	82,114	-	-	-	-
8333	000	Debt Service-Professional Svc	1,825	1,818	14,700	-	-	-	-
		<OPERATIONS & MAINTENANCE>	398,810	387,661	247,195	-	900	900	900
[500-6712]		Bond Debt Service Total	398,810	387,661	247,195	-	900	900	900

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9999	000	Depreciation	125,516	125,207	125,171	-	-	125,200	-
9071	000	Water Telemetry System	-	-	-	-	-	-	125,000
9155	000	Raymond Tank/Bilicke Tank	-	-	-	-	-	-	-
9234	000	Finance/Utility Billing Software	-	-	-	-	-	-	-
9241	000	Wilson Well #2 Rehab	-	-	-	-	-	-	800,000
9252	000	Design of Garfield Reservoir	-	-	-	-	23,875	-	-
9255	000	Design of Wilson Reservoir	-	-	-	27,923	11,507	-	-
9265	000	Wilson Reservoir Construction	-	-	95,688	5,260,580	2,133,054	-	5,800,000
9266	000	Garfield Reservoir	-	-	-	-	-	-	4,500,000
9268	000	Westside Reservoir Roof	-	-	-	-	-	-	-
9289	000	Graves Well Rehabilitation	-	-	-	-	-	-	600,000
9291	000	Trans. Line - Wilson/Garfield	-	270	-	-	-	-	-
9292	000	Grevelia Water Main Replace.	-	-	-	-	-	-	-
9295	000	Water Services	-	-	-	-	-	-	50,000
9296	000	Meter Replacement Program	-	-	-	-	-	-	50,000
9297	000	Automated Meter Reading	-	-	-	-	-	-	750,000
9298	000	Water System Hydraulic Model	-	79,886	8,494	-	-	-	25,000
9299	000	Annual Hydrant Installation Program	-	-	-	-	-	-	-
9300	000	Annual Water Main Repairs	-	14,414	280,762	-	2,190	-	500,000
9396	000	Emergency Water Line Repairs	25,730	-	41,197	-	-	-	-
		<CAPITAL PROJECTS>	151,246	219,777	551,313	5,288,503	2,170,627	125,200	13,200,000
[500-9000s]		CIP Total	151,246	219,777	551,313	5,288,503	2,170,627	125,200	13,200,000
9100	000	Transfers Out	369,031	956,442	2,328,976	3,266,035	2,141,409	3,268,535	3,383,138
		<TRANSFER OUT>	369,031	956,442	2,328,976	3,266,035	2,141,409	3,268,535	3,383,138
500 - WATER TOTAL			5,472,028	5,552,677	8,131,879	13,767,736	5,928,197	7,400,243	21,903,001

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
8232	000	Debt Service - Fees	-	-	2,500	-	-	2,500	2,500
8320	000	Issuance Cost Expense	-	-	253,762	-	-	-	-
330	000	Debt Service - Principal - 2009	-	-	-	715,000	715,000	715,000	740,000
331	000	Debt Service - Interest - 2009	-	-	-	2,034,975	1,022,850	2,034,975	2,013,150
8333	000	Debt Service-Professional Svc	-	-	4,392	-	-	-	-
8340	000	Debt Service - Principal - 2013	-	-	-	280,000	280,000	280,000	325,000
8341	000	Debt Service - Interest - 2013	-	-	-	236,060	121,066	236,060	229,988
<OPERATIONS & MAINTENANCE>			-	-	260,654	3,266,035	2,138,916	3,268,535	3,310,638
[550-6712] Bond Debt Service Total			-	-	260,654	3,266,035	2,138,916	3,268,535	3,310,638
9100	000	Transfers Out	-	-	5,029,153	-	2,562,456	4,600,000	12,600,000
<TRANSFER OUT>			-	-	-	-	2,562,456	4,600,000	12,600,000
[550-9000s] CIP Total			-	-	5,029,153	-	2,562,456	4,600,000	12,600,000
550 - PUBLIC FINANCING AUTHORITY TOTAL			-	-	5,289,807	3,266,035	4,701,372	7,868,535	15,910,638

EXPENDITURE DETAIL

Acct	Tsk	Account Title	Actual	Actual	Actual	Budget	Mid-Year	Estimated	Proposed
			2010/11	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15
9811	000	Transfers Out	-	-	497,459	447,819	-	447,819	450,000
		<TRANSFER OUT>	-	-	497,459	447,819	-	447,819	450,000
927-		REDEV. OBLIGATIONS TRUST	-	-	497,459	447,819	-	447,819	450,000
GRAND TOTAL			34,022,796	32,672,362	43,338,155	48,836,259	23,323,425	43,007,546	68,041,187

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Paul Toor, P.E., Public Works Director 
Shin Furukawa, P.E., Deputy Public Works Director 
SUBJECT: **Update on the Monterey Road Improvement Project**

Recommendation

It is recommended that the City Council provide direction to staff on how to move forward with the design of Monterey Road.

Fiscal Impact

If the City Council elects to consider the road diet option, the estimated cost for a traffic microsimulation is approximately \$15,000.

Commission Review and Recommendation

This matter was discussed by the Freeway and Transportation Commission several times, most recently at its December 18, 2012 meeting. The Commission unanimously recommended to receive the Monterey Road Committee's report and forward it to the City Council, with a request that a microsimulation study of a road diet (reducing the number of travel lanes) be performed before a final design is selected.

This matter was also discussed by the Public Works Commission at its June 12, 2013 meeting. The Commission recommended funding a microsimulation study to look at the potential changes in level of service and queue lengths at the intersections through the corridor before a decision on a road diet is made.

Background

Monterey Road is a 2.3-mile-long asphalt paved minor arterial street running the entire length of the City. With many utility cuts, alligator cracking and potholes, the pavement is in need of repair, with pavement condition index (PCI) scores averaging 45 west of the Gold Line crossing at Pasadena Avenue, and 57 east of the Gold Line crossing.

The award of the design of the Monterey Road Street Improvement Project was considered at the December 1, 2010 City Council meeting. At that meeting, the City Council directed staff to develop

Monterey Road Status Update

June 18, 2014

Page 2 of 4

design alternatives to reconstruct the curb and sidewalk to create sufficient Americans with Disabilities Act (ADA) clearance on the roadway, for the length of Monterey Road from Pasadena Avenue to just east of Fair Oaks Avenue. These obstructions were created when Monterey Road was widened in 1972 by Los Angeles County, who at the time owned and maintained the roadway. In widening the road, interferences were created with obstructions in the sidewalk such as light poles, traffic signal poles, air vents and fire hydrants.

At the November 2, 2011 City Council meeting, the City Council expressed desire to seek input from stakeholders prior to initiating the design of the proposed Monterey Road Street Improvement Project. A press release was issued to local media outlets to recruit interested members of the public to serve on the Monterey Road Citizens Advisory Committee (Committee). Members of the Committee were selected by the City Council and confirmed at the March 21, 2012 City Council meeting. The Committee consisted of eleven members, two of which were Freeway and Transportation Commissioners. The background and expertise of the members included such areas as traffic engineering, civil engineering, bicyclists, legal, businesses, residents, Americans with Disability Act, and architecture. Under the guidance of a facilitator from the transportation planning firm of Fehr & Peers, the Committee held three public meetings during the summer of 2012 to develop the report. The report was presented to the City Council on September 4, 2013. The City Council did not fund a microsimulation to study a road diet, but directed staff to investigate ADA requirements, as well as to develop a cost estimate for the relocation of existing sidewalk obstructions.

Analysis

ADA

Regarding ADA requirements, the first question is whether ADA requirements are triggered on an improvement project. The ADA applies to alteration projects, but not maintenance work. Alterations include any instances when the existing roadway section is disturbed, such as grind and overlays, new construction, new layers of asphalt, and reconstruction. Maintenance include items where the pavement surface is impacted but the pavement section itself is not disturbed, such as chip seals, slurry seals, potholes, patches, etc.

Since the needed work to Monterey Road would be classified as alteration work subject to ADA requirements, staff researched the question of whether accessibility needs to be provided on both sides of the street. The question was posed to the US Access Board, which is a Federal agency that promotes equality for people with disabilities through leadership in accessible design and the development of accessibility guidelines and standards for the built environment, transportation, communication, medical diagnostic equipment, and information technology. The response provided by the Access Board was, "if there is sidewalk on both sides of the street then both should be made accessible to the extent possible."

Funding

There have been several options previously discussed as to how to make the sidewalk accessible.

The rough cost to relocate the 66 existing obstructions to the back of the sidewalk is estimated at \$518,000. Out of those 66 obstructions, at least seven cannot be easily relocated to the back of sidewalk due to existing physical obstructions such as existing fencing or retaining walls located at the back of sidewalk. Most of these obstructions could be made accessible if they are moved over slightly and then to the back of sidewalk.

The City currently has \$270,000 in STP-L funds available from Map 21 to use towards utility relocation efforts, as well as an additional \$220,000 in undesignated STP-L funds which could be used for this purpose.

Other outside funding opportunities may include Measure R revenues, TDA revenues, Caltrans' Community-Based Transportation grant, Caltrans' Highway Safety Improvement Program grant and the biennial Metro Call for Projects.

Road Diet

Before the City can apply for grants, a decision must be made as to the desired roadway section for Monterey Road. The Committee discussed this issue and it was evenly split between those who preferred to maintain the current 4-lane roadway section and those who preferred a road diet to go back to the original 2-lane roadway that existed prior to the roadway widening that occurred in 1972. The roadway section will ultimately determine how the existing obstructions will be addressed, whether on-street parking will be affected, whether bicycle lanes can be created, how traffic volumes and patterns may be affected, how traffic congestion may be impacted, how the character of the neighborhood may change, and other factors. However, even before the road diet idea can be debated, the Committee, as well as both the Freeway and Transportation Commission and the Public Works Commission, all suggested that further study of the applicability of a road diet would be necessary as a first step before other decisions on the design of the roadway could be made by the City Council. A microsimulation would evaluate the interaction between locations and the influence of driver behavior, parking, etc. It would also allow the public and decision-makers to "see" the effects of a diet. The average daily traffic on Monterey Road was measured in 2012 as 20,300 vehicles. Experience has shown that road diets work when traffic volumes are between 20,000-25,000 vehicles. A microsimulation to study the effects of a potential road diet for the roadway is estimated to cost approximately \$15,000.

Related Issues

The Public Works Commission has recently discussed several related matters concerning Monterey Road. First, the Commission recommended the possibility of creating left turn lanes in both directions of Monterey Road at Meridian Avenue and at Diamond Avenue. The creation of these striped left turn lanes would help alleviate traffic backup that occurs when vehicles are waiting to make left turns from the #1 lane at these intersections. However, doing so would require the loss of on-street parking spaces, and the residents of the area are not supportive of the idea. This matter is being brought back to the Public Works Commission to consider the public feedback.

Secondly, the Public Works Commission has recommended that a traffic study be conducted at the intersection of Monterey Road and Orange Grove Avenue. This intersection has had a number of traffic accidents over the years. The traffic study is currently underway and the results will be presented to the Commission when completed, followed by a report to the City Council with the Commission's recommendations.

Options

There are three primary options for the City Council to consider in moving forward:

1. Consideration of a road diet - The first step in this option would require a microsimulation model to study the traffic impact of a road diet. If the City Council elects to choose this option, staff will initiate the microsimulation study immediately. Once the results of the microsimulation are available, the City Council can further discuss the benefits and drawbacks of a road diet.
2. Make improvements and address ADA issues without changing the existing roadway section – This option would involve resurfacing of the roadway and bringing the roadway into ADA compliance by relocating the existing obstructions or flaring out the sidewalk around them. Under this scenario, staff can initiate the design for the proposed improvements and continue to explore potential funding options.
3. Perform minor maintenance tasks without addressing ADA issues – This option would simply address maintenance items such as crack sealing, filling of potholes and slurry seals which would temporarily address minor maintenance issues without triggering ADA requirements.

Legal Review

The City Attorney has not been asked to review 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*. Residents whose properties are along or adjacent to Monterey Road between Glendon Way and Fairview Avenue were mailed a letter informing them that this item was being considered by the City Council at tonight's meeting.

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

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

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

COUNCIL AGENDA: June 18, 2014
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Christopher Castruita, Management Aide *CC*
SUBJECT: **Strategic Planning Update Session Summary**

Recommendation

It is recommended that the City Council receive and file the attached summary of the Strategic Planning Update Session conducted on February 8, 2014.

Fiscal Impact

There is no fiscal impact with the approval of this report.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The City Council set the stage for Strategic Planning with the Citizen's Summit, held on January 25, 2014, which provided the public with a detailed look at each department and gave them an opportunity to list their top priorities for the City to tackle. On Saturday, February 8, 2014, the City held a Strategic Planning Update Session at the Senior Center to evaluate the challenges/opportunities and update the City's goals and objectives.

Key themes were identified through two means. First, City Commissions were asked to review the 2013-14 Strategic Plan and recommend up to three big-picture policy goals (pertaining to the subject matter area of the commission) that the City Council should consider at the Strategic Planning Session. Their input is included as Exhibit A of the Strategic Planning Update Session Summary. Further, at the Citizen's Summit, members of the public provided their top 3 "big-picture ideas". These themes served as a foundation for the Strategic Planning process and are included as Exhibit B of the Strategic Planning Update Session Summary.

Public participation was strongly encouraged, and opportunity for public comment was provided throughout the process.

Analysis

Strategic Planning sessions are typically held prior to the update of the City's annual budget so that the City's budget reflects priorities identified in the Strategic Plan.

The Strategic Planning Update Session Summary (attached) details the goals and objectives identified at the Strategic Planning Update Session held on February 8, 2014.

The following five goals were identified by consensus:

- Eliminate the 710 freeway tunnel and promote multi-modal transportation;
- Continue to improve City infrastructure and facilities;
- Continue to strengthen the City's financial position, organizational effectiveness, and service levels;
- Promote appropriate local economic growth; and
- Enhance the City's healthy, natural and built environment

Participants assisted by facilitator Laura Mason-Smith also identified the top three to four objectives for each goal. These objectives are detailed in the Strategic Planning Session Summary.

Lead staff for each objective as well as a target date was assigned by the City Manager as directed by Council at the Strategic Planning Update Session. The finalized goals and objectives are now before the City Council for approval.

Once approved, staff will communicate the plan to the community through the City website, electronic newsletter, and other social media.

Staff will ensure that the established goals and objectives will be reflected in the proposed budget for Fiscal Year 2013-14. Regular progress reports will be presented to the City Council.

Legal Review

The City Attorney has not been asked to review 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: 2014 Strategic Planning Update Session Summary

CITY OF SOUTH PASADENA

***STRATEGIC PLAN UPDATE
SESSION SUMMARY***

Saturday, February 8, 2014

designed and facilitated by

Mason-Smith
**S U C C E S S
S T R A T E G I E S**

Laura Mason-Smith
916-485-3582 laura@masonsmith.com

**CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY**

Saturday, February 8, 2014

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**CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY**

Saturday, February 8, 2014

OVERVIEW

On Saturday, February 8, 2014, the following members of the City Council and Management of the City of South Pasadena met to develop the City's 2014-2016 Strategic Plan Update:

Marina Khubesrian, M.D.	Mayor
Robert S. Joe	Mayor Pro Tem
Michael A. Cacciotti	Councilmember
Diana Mahmud	Councilmember
Richard D. Schneider, M.D.	Councilmember
Gary E. Pia	City Treasurer
Evelyn Zneimer	City Clerk
Richard Adams	City Attorney
259 Sergio Gonzalez	City Manager
Hilary Straus	Assistant City Manager
Lucy Kbjian	Executive Assistant to the City Manager
Yvette Hall	Chief Deputy City Clerk
Sheila Pautsch	Community Services Director
David Batt	Finance Director
James Frawley	Fire Chief
Steve Fjeldsted	City Librarian
David Watkins	Planning and Building Director
Arthur Miller	Police Chief
Paul Toor	Public Works Director

The session was facilitated by Laura Mason-Smith of Mason-Smith SUCCESS STRATEGIES, with the assistance of Christopher Castruita, Management Aide. Outlined on the following pages is a summary of the Strategic Plan Update Session results.

CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY

Saturday, February 8, 2014

INTRODUCTION

After comments from the public, Mayor Marina Khubesrian, M.D., welcomed everyone and explained that the purpose of the session was to update the 2014-16 Strategic Plan for the City for Fiscal Year (FY) 2014-15 year.

CITY POSITIVES

The participants identified the following City accomplishments over the past year as well as highlights of the January 25, 2014 Citizen Summit:

1. Strong sense of community and high level of quality of life
2. Celebrated our 125th anniversary as a City
3. ²⁰ High level of community engagement makes South Pasadena a special place and demonstrates the community's immense pride in the City
4. Tremendous turnout at the Citizen Summit
5. Collaborations and multi-faceted views of all citizens
6. Elimination of the 710 surface route
7. Balanced budget and fiscal prudence, and recognition of the Finance Department's achievements
8. Refinanced our Bond Issue, which will save \$1 million
9. Implemented a Five-Year Infrastructure Improvement Plan and projects, including an \$11 million loan from the State for our sewer system
10. Completed the Arroyo Seco Bike trail plan
11. Awarded Gold Award for energy savings
12. Focused on water conservation
13. Five-City alliance created to address concerns related to SR-710 project
14. Strong City Council working relationships and teamwork with City staff
15. Extremely talented City management team and City staff; recognition of the importance of part-time City staff also

**CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY**

Saturday, February 8, 2014

CITY POSITIVES (continued)

16. Excellent Fire Chief, and sharing the fire command staff among three cities is very effective
17. Excellent Police Chief and improvements in our Police operation
18. Restructured the City Clerk's office, which has been very successful
19. More aggressive focus on public works
20. Parking code improvements to kick-start business
21. Recognition of the need to comprehensively address parking needs
22. Enhancing the City's visibility and social media presence
23. Increased public, City, and community outreach
24. Restoration project for Children's Artwork and ribbon cutting for Merrell Gage
25. A focus from the Citizen Summit on retaining and attracting excellent City staff
26. Changing City processes to have all City employees pay their share of retirement and health insurance costs, which enhances the City's financial health
27. Continued issue recognition and desire to keep improving
28. "Can-do" City culture, and so many accomplishments in one year

REVIEW AND ADJUSTMENT OF THE MISSION AND CORE VALUES

The participants reviewed and adjusted the City's Mission and Core Values as follows.

MISSION STATEMENT

The City of South Pasadena is committed to providing effective and efficient municipal services for the community while preserving our quality of life and small-town character in a 21st Century environment.

CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY
Saturday, February 8, 2014

CORE VALUES
not in priority order

The City of South Pasadena values...

- ❖ *Honesty and Integrity*
- ❖ *Teamwork*
- ❖ *Outstanding customer-friendly service*
 - ❖ *Responsiveness*
- ❖ *Open and accessible government*
 - ❖ *Community participation*
 - ❖ *Fiscal responsibility*

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After reviewing the Core Values, the Mayor and City Manager agreed to draft an update to the Core Values, which will be presented to the City Council for their discussion, to potentially include the following concepts:

- Inclusivity
- Quality and best practices
- Public engagement
- Environmental stewardship
- Outstanding customer services

CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY

Saturday, February 8, 2014

KEY THEMES FOR THE STRATEGIC PLAN UPDATE PROCESS

The participants had reviewed prior to the session the key themes that served as a foundation for the Strategic Planning Process. These themes were identified through two means:

1. All City Commissions were asked to review the existing Strategic Plan and determine up to three big-picture policy goals (pertaining to the subject matter area of their Commission) that the City Council should consider as part of the Strategic Plan Update process (see Attachment A); and
2. The public provided additional input on their big-picture policy goals through a brainstorming process at the January 25, 2014 Citizen Summit (see Attachment B).

THREE-YEAR GOALS – 2014-2016

(not in priority order)

After extensive discussion, the participants prioritized the five top Three-Year Goals:

- ***Eliminate the 710 freeway tunnel and promote multi-modal transportation***
- ***Continue to improve City infrastructure and facilities***
- ***Continue to strengthen the City's financial position, organizational effectiveness, and service levels***
- ***Promote appropriate local economic growth***
- ***Enhance the City's healthy, natural and built environment***

The Goals and key Objectives for each of the Goals for FY 2014-15 are shown on the Pages 8-12 of this summary.

CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY
 Saturday, February 8, 2014

CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES
 July 1, 2014 – June 30, 2015

THREE-YEAR GOAL: ***ELIMINATE THE 710 FREEWAY TUNNEL AND PROMOTE MULTI-MODAL TRANSPORTATION***

<i>Objectives to be Completed in FY2014-15</i>							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1 264	8-30-14	Margaret Lin	Hire a consultant to audit rent in lieu of revenues due to City of South Pasadena for Caltrans properties				
2.	Postponed to 2015	Margaret Lin	Comment on the Environmental Impact Report (EIR)				
3.	6-30-15	Margaret Lin	Monitor implementation of SB 416 to sell Caltrans properties				
4.	9-30-14	Margaret Lin, Sergio Gonzalez, Lucy Kbjian, Christopher Castruita	Develop and implement a promotional video and public relations campaign to advance multi-modal advantages				

**CITY OF SOUTH PASADENA
STRATEGIC PLAN UPDATE SESSION SUMMARY**

Saturday, February 8, 2014

**CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES
July 1, 2014 – June 30, 2015**

THREE-YEAR GOAL: CONTINUE TO IMPROVE CITY INFRASTRUCTURE AND FACILITIES

Objectives to be Completed in FY2014-15							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1.	12-31-14	Paul Toor	Develop and implement a Five-Year Capital Improvement Program				
2.	12-31-14	Paul Toor	Develop a priority list for sidewalk and street repairs by funding and implementing a Pavement Management Index				
3.	6-30-15	Hilary Straus – Lead for Assessment; Sheila Pautsch – Lead for 1 & 2; Paul Toor – Lead for 3, Arthur Miller & James Frawley	Develop and conduct an assessment for all City facilities; Remodel/Construction plans for prioritized projects: 1. Community Center 2. Banquet facility at Golf Course 3. Evaluate Existing City Facilities (Energy Efficiency and Parking)				

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**CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES
July 1, 2014 – June 30, 2015**

THREE-YEAR GOAL: CONTINUE TO STRENGTHEN THE CITY'S FINANCIAL POSITION, ORGANIZATIONAL EFFECTIVENESS, AND SERVICE LEVELS

Objectives to be Completed in FY2014-15							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1. 266	9-31-14	Hilary Straus (Lead for IT, Library, Risk Mgt., & PW), Sergio Gonzalez (Lead for Fire) James Frawley, David Batt & Paul Toor	Complete existing operational studies to enhance customer service: <ul style="list-style-type: none"> • Library • Risk Management • Information Technology • Fire Command • Public Works 				
2.	8-31-14	David Batt (Lead), Pearl Lieu, Hilary Straus	Complete Financial Forecasting Plan: <ul style="list-style-type: none"> • Cash Flow model • Financial indicators 				
3.	7-31-14	Arthur Miller	Implement Neighborhood Watch Program				
4.	12-31-14	Paul Toor (Lead), Arthur Miller, James Frawley	Develop and implement a Maintenance and Replacement Schedule for key capital equipment, City fleet, & evaluate the potential for transitioning to alternative fuel				

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THREE-YEAR GOAL: **PROMOTE APPROPRIATE LOCAL ECONOMIC GROWTH**

Objectives to be Completed in FY2014-15							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1. 267	12-31-15	David Watkins (Lead), Margaret Lin, Tracey Perkosky	<u>Initiate a focused General Plan Update</u> <ul style="list-style-type: none"> Select new horizon year (2035 or 2040), and develop new population, housing and employment projections. Update Land Use, Circulation and Noise elements using new projections; other elements may be updated to reflect existing conditions and/or maintain data consistency Conduct an EIR, and revise General Plan policies or develop new ones to mitigate impacts indicated in EIR. <u>Mission Street Specific Plan</u> <ul style="list-style-type: none"> Comprehensive update of 18-year old specific plan Apply for a Metro TOD grant Include development of parking management strategies 				

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2.	12-30-14	Sergio Gonzalez (Lead), Chamber of Commerce	Develop and implement a proactive Business Attraction Program: <ul style="list-style-type: none"> Marketing materials, including data and inventory Focal point of contact – City Hall 				
3.	10-31-14	Sergio Gonzalez (Lead), David Watkins, Arthur Miller	Enhance local land use control: <ul style="list-style-type: none"> Sunset SB 731 Contain the impact of massage establishments and prevent further proliferation 				

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CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES
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THREE-YEAR GOAL: **ENHANCE THE CITY'S HEALTHY NATURAL AND BUILT ENVIRONMENT**

Objectives to be Completed in FY2014-15							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1.	12-30-14	Paul Toor (Lead), Tracey Perkosky	Secure funding and begin construction of the Arroyo Seco Bicycle/Pedestrian Path				
2.	6-30-15	Margaret Lin (Lead), Paul Toor	Implement and promote a Bicycle Master Plan in downtown				
3.	12-31-14	Paul Toor (Lead), Debby Figoni	Develop and implement a five-year plan to plant a tree a day to rejuvenate the City's urban forest				



ATTACHMENT A: COMMISSION INPUT TO THE STRATEGIC PLAN UPDATE PROCESS

All City Commissions were asked to review the existing Strategic Plan, and determine up to three big-picture policy goals (pertaining to the subject matter area of the commission) that the City Council should consider at the Strategic Plan Update Meeting. Written input was received from the following commissions:

- Animal Commission
- Cultural Heritage Commission
- 270 • Design Review Board
- Finance Committee
- Freeway and Transportation Commission
- Library Board of Trustees
- Natural Resources and Environmental Commission
- Parks and Recreation Commission
- Public Safety Commission
- Public Works Commission
- Senior Citizen Commission
- Youth Commission

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
271 Animal Commission	1	Dog Park - The Animal Commission supports a dog park within the City, but rather than requesting that one be created at this time, we recommend instead that City staff and Animal Commissioners look into identify potential locations, should the City wish to pursue establishing a dog park. Establishing a dog park is often requested by residents and public commenters at local events and meetings. It would provide a way of bringing residents, pets, and families together with others in the community.
	2	Pet Memorial Garden - This could be a "formal area" paved with bricks, or perhaps a doggy fountain, or a shade tree with a plaque. We are open to other ideas as well, etc. Donations would fund the project, and it could be located in any of the City park areas (from Eddy, Garfield, or Orange Grove Parks to the Arroyo) as well as in other yet-to-be determined areas.
	3	Continued Natural Habitat Conservation - To support the conservation goals of the Arroyo Seco Watershed Restoration Project and the Arroyo Seco Foundation in connection with the stewardship of habitat and open space throughout the City.
Commission Representative		Elizabeth Cavanaugh

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
<p>272</p> <p>Cultural Heritage Commission</p>	1	<p>Related to the goal of eliminating the 710 Surface Route; Surface and Subsurface Route, the CHC believes that the existing Inventory of Historic Resources needs to be updated in order to remain legally defensible, especially for those resources that are vulnerable to threats of demolition/re-location. An updated inventory will reflect the latest federal and state status codes, and would identify structures built between 1945 and 1967.</p>
	2	<p>Related to the goal of maintaining a strong financial position, the CHC said that the requirements for the Mills Act Incentive Program could be tightened to produce a highly effective tool in revitalizing neglected historic properties and raising surrounding property values in the long-run. The CHC also said that the City needs to work towards a solution to restore and rehabilitate the Rialto Theater. Revitalization of this important historic landmark at a highly visible intersection will likely start a revitalization of the surrounding commercial area.</p>
	3	<p>Related to the goal of preserving, protecting, and creating a healthy natural and built environment, the CHC said that the City needs to update its historic preservation ordinance because it is the important legal framework needed to assure the continued protection of South Pasadena's historical character.</p>
Commission Representative		John Lesak

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
273 Design Review Board	1	Consider other uses for City owned underutilized real estate along Mission Street.
	2	Update General Plan. In this process, give careful consideration to Fair Oaks Corridor in order to promote and encourage orderly development and improve aesthetics of the street.
	3	Update City's sign regulations. Ensure new regulations are clear and comprehensive.
Commission Representative	Conrado Lopez	

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
274 Finance Committee	1	Maintain Financial discipline & budget integrity
	2	Assure City resources are used effectively and efficiently
	3	Adopt best management practices for all city operations
Commission Representative		Carrie Adrian

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
275 Freeway & Transportation Commission	1	Monterey Rd. Road Diet
	2	Fair Oaks Avenue lessons learned (Ian Lockwood Report)
	3	Strategy to review funding sources like Measure R to complete Rogan Projects such as the SR-110 Interchange
	4	Comprehensive analysis of parking, traffic and safety issues around schools.
	5	Gold line- grade separation at Monterey Rd. and Pasadena Ave.
	6	Monitor process of sale of Caltrans properties
Commission Representative	Carrie Adrian	

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
276 Library Board of Trustees	1	Address the space needs of the Library: The Library's needs include public and staff/volunteer parking, expanded Children's and Teen Rooms, space for more public access computers, a front lobby with space for large display cases, an indoor area for the Merrell Gage statues, quiet study rooms, and a roomier, first floor Friends Bookstore.
	2	Improve the Library's offerings of books and other materials, and technology resources: The Library's annual materials budgets have not kept up with usage or inflation. Total annual circulation for 2008/2009 was 405,123 and the Budget for Books and Periodicals was \$143,000. For 2012/2013 the annual circulation of physical materials like books, DVDs, and CDs was over 413,000 and the Budget for Books and Periodicals was \$140,000. E-book and other electronic database circulations now total approximately 50,000 more. Meanwhile, the Library's public PCs are often all in use and more are needed now and especially for the future.
	3	Make the Library's interior more attractive, functional, comfortable, welcoming, and up-to-date: Many more electrical outlets are needed for laptop and handheld computer users. The study chairs are old, uncomfortable and squeaky, the décor including the signage is dated (especially in the Teen Room), and the Reference Desk is oversized and forms an off-putting barrier between the staff and the public.
Commission Representative		Ed Pearson

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
<p style="text-align: center;">277</p> <p>Natural Resources & Environmental Commission</p>	1	<p>Water - The NREC recommends that the City of South Pasadena focus on water conservation and ensures that funding is maintained from the water conservation fees to support customer incentives and rebates. There is a plan to offer an efficient toilet installation program and a turf replacement program. These and other efforts need to be supported to reduce water use in the city. The City itself should focus on reducing its water use by replacing grass in street medians and reducing water use at all City properties. The Water Conservation Analyst should be supported in completing business and residential water audits and other efforts to reduce water consumption. The Water Conservation Analyst should provide progress reports to the NREC and to City management on how the city is progressing in reducing water use, as well as how water conservation programs are meeting goals and budget expectations. Because the goals and costs related to water conservation are so important, the NREC recommends that the Water Conservation Analyst position report to the City's Assistant City Manager in order to integrate programs with other sustainable efforts.</p>
	2	<p>Energy - The NREC recommends that the City of South Pasadena focuses on improving electrical energy efficiency, as saving energy reduces costs for the City and is beneficial to the environment. Electrical costs relating to the pumping of the City's water supply is one of the City's largest expenditures and any improvement in pumping of water to and from City reservoirs should be considered. Areas that can be investigated for energy efficiency include lighting at the golf course, tennis courts, stables, sports fields and other City facilities. This includes upgrading of lighting to more efficient fixtures and bulbs as well as educating staff and residents, particularly those using the sports facilities, on the value of turning off lights when facilities are not in use. Related to this is the exploration of solar power. In light of the improving economics of photovoltaic energy, the City should expedite assessing the feasibility of installing a solar system on City property, such as at the rebuilt Garfield Reservoir, using funds from the Energy Efficiency Fee Fund. City staff should work with the NREC to develop a request for proposal from solar energy companies to study city properties and propose the best options for reducing electricity.</p>
	3	<p>Urban Forest: The NREC recommends that the City of South Pasadena continue its support of the tree maintenance program, continuing to inspect and trim trees on City property on a timely basis. The Commission requests that the City explore a mechanism where staff can "police" residents who might illegally or improperly trim trees on the weekends. NREC recommends that City staff evaluate which City-owned trees need supplemental watering due to existing drought conditions.</p>
Commission Representative		Kim Hughes

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Commission "Big-Picture Ideas"		
Commission Name	Big-Picture Idea #	Idea
278 Parks & Recreation Commission	1	Feasibility of a Dog Park in the City
	2	Renovate Eddie Park House to be used for classes or reservations
	3	Community Center
Commission Representative		Jose Zavala

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
279 Public Safety Commission	1	Adopt a Community Emergency Preparedness Training (CERT) program and begin awareness of and implementation in the community in 2014. Specific goals for the CERT program in 2014 include training 1-2 Fire/Police personnel as CERT trainers; offering at least 2 CERT classes to South Pasadena residents; participation with neighboring communities to coordinate CERT training activities; outreach to youth, schools, religious institutions and other community organization to promote CERT in South Pasadena.
	2	Analyze structure and geographic areas of current neighborhood watch groups in South Pasadena; Study new approaches and/or programs, e.g., CERT program, to re-invigorate participation and interest in existing Neighborhood Watch groups.
	3	Request a stand-alone budget for the EOP, Emergency Operations Plan
Commission Representative		Mary Urquhart

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
280 Public Works Commission	1	Continue to improve the City's aging infrastructure by prioritizing needs and developing financial programs to fund improvements. Infrastructure prioritization of streets (Pavement Management System), sidewalks, water system, sanitary sewer system.
	2	Develop program for systematic upgrading City facilities such as City Hall/Police/Fire Building, rebuilding of Public Works Service Yard, Community Center.
	3	Continued compliance with stricter environmental regulations required by LA County MS4 permit (NPDES), LA River metals, trash and bacteria TMDLs, Green Streets.
	4	Develop guidelines for parkways including landscaping (trees, groundcover, drought tolerant planting), hardscaping (permeable pavers, colored concrete, aged concrete), street furniture (bike racks, trash containers, benches)
	5	Update traffic circulation element of the General Plan and improve traffic circulation thru signal synchronization, hardware upgrades
	6	Review, update or develop development impact fees (water and sewer connection fee, traffic impact fee)
Commission Representative		Clinton Granath

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Commission "Big-Picture Ideas"

Commission Name	Big-Picture Idea #	Idea
281 Senior Citizen Commission	1	The Senior Citizen Commission will identify homebound, isolated seniors and disabled persons in the City of South Pasadena in order to establish needs and advocate for services and resources.
		Objective 1: Compile a registry of homebound, isolated seniors and disabled persons in the City of South Pasadena.
		Objective 2: Perform a needs assessment with the persons in the registry in order to determine what services are needed.
		Objective 3: Address the issue of reduced transportation services provided by the City.
		Objective 4: Consider and research the establishment of an advocacy program to assist persons on the registry with their needs.
		Objective 5: Address the issue of reduced staffing at the Senior Center/Transit Division in order to increase the retention of qualified employees.
Commission Representative	Gina Phelps	

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Commission "Big-Picture Ideas"		
Commission Name	Big-Picture Idea #	Idea
282 Youth Commission	1	Youth Community Center
	2	More suited jobs for youth (paid or internship)
	3	Awards banquet to be held in the evening for city, school, and local volunteers
Commission Representative		Emily Figueroa



ATTACHMENT B: CITIZEN SUMMIT INPUT TO THE STRATEGIC PLAN UPDATE PROCESS

The public provided additional input on their big-picture policy goals through a brainstorming activity at the Citizens Summit held on Saturday, January 25, 2014. Those in attendance were divided into small groups who came up with a list of “big-picture ideas” that they would like the City to focus on in the coming year. Each group was then asked to select 1-3 of these ideas and report out these ideas to the room. These “big-picture ideas” serve as a second part of the foundation for the Strategic Plan Update.

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"Big-Picture Ideas" Reported out of Break-out Groups at 1/25/2014 Citizens Summit

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Table.Idea #	Idea
1.1	Mobility in all modes - parking management; intra-city transit
1.2	Public Safety - community engagement; emergency preparedness
1.3	General Plan Update - Comprehensive approach to housing that improves quality of life in all neighborhoods
2.1	Business development
2.2	Massage Parlors
2.3	Water Conservation
3.1	Fill stores with better retail
3.2	Look into ramifications regarding water rights and sharing water resources
3.3	City-wide Wifi

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"Big-Picture Ideas" Reported out of Break-out Groups at 1/25/2014 Citizens Summit

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Table.Idea #	Idea
4/B.1*	Recreational assets that generate more income
4/B.2	Community facilities - community center; transitional housing/youth
4/B.3	Homelessness prevention programs
5.1	Retaining quality employees & adequate staffing for community services (dial-a-ride, gold link, parks & rec) by keeping them in-house
5.2	Foster economic development through sophisticated & creative ideas - green projects; transportation; sustainability; bike & pedestrian
5.3	Update General Plan to allow for economic development & expand community service center
A.1	Follow up on Strategic Plan Goals
A.2	Attracting business - find anchor businesses, resolve parking issues
A.3	Maintain fiscal & financial discipline and budget integrity

*In order to ensure similar numbers of participants at each table, table 4 was combined with table B to create table 4/B. Similarly, table D was combined with table E to create table D/E.

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"Big-Picture Ideas" Reported out of Break-out Groups at 1/25/2014 Citizens Summit

Table.Idea #	Idea
C.1	Fair Oaks Specific Plan/revitalization of the Rialto
C.2	Downtown revitalization project
C.3	Convalescent Home - safety in surrounding area
D/E.1*	Economic redevelopment for downtown
D/E.2	Turn Rialto into multi-purpose facility
D/E.3	Massage establishment regulations

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*In order to ensure similar numbers of participants at each table, table 4 was combined with table B to create table 4/B. Similarly, table D was combined with table E to create table D/E.

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Summary: Top 6 Most Commonly Mentioned Subjects at 1/25/2014 Citizens Summit Break-out Tables*

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- 1 Economic Development (18)

- 2 Public Outreach/ Engagement/ Volunteerism (14)

- 3/4 Parking (9)
- (Tie) Water (9)

- 5/6 Social Services: Youth, Homeless, Recreation, Parks (8)
- (Tie) Transit/ Mobility/ Traffic (8)

*Please note that the list of commonly mentioned subjects provides the number of times that each subject was mentioned in parentheses. It does not reflect the nature of the comment made by a resident, but is instead intended to provide a brief summary of the frequency with which topics were discussed. For additional information on the nature of the comments made, please see the list of all resident "Big-Picture Ideas".

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
1	Comprehensive approach to housing that varies based on need, neighborhood but that in all cases improves quality of life	2
1	More resources for economic development, including working w/ small businesses & capturing the right mix of businesses in South Pasadena	1
1	Comprehensive approach to parking (including Monterey to Grevalia)	3
1	Community Services (e.g. for single parents) - part of Community Center planning. Neighborhood programs; stronger use of volunteers & specialists	3
288	Emergency Preparedness	0
1	Increased Mobility: intra-city circulating transit; parking strategy	2
1	Increased use of volunteers, particularly w/ police & fire, but in all city service areas	1

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
2	Business development	Not listed
2	Massage parlors	Not listed
2	Medical marijuana	Not listed
2	Water: city; residents; low-income program; Global Water	Not listed
2	Empty storefronts: fitness, locations, landlord outreach; incentives; school use/joint use; school district & city; community groups	Not listed
2	UUT - redo language; refinance bonds	Not listed
2	Other projects to partner w/ Cities, collective agreements	Not listed
289	Urban forest funding	Not listed
2	Reduce energy, water, trash	Not listed
2	Empty storefronts: art displays in windows	Not listed
2	Parking: open school district for farmer's market & other, shuttle bus (small fee)	Not listed
2	Theater	Not listed
2	Hit list: business; chamber; chains; "Express" stores; family stores	Not listed
2	Signage/ lights	Not listed
2	UUT revenues: streets; water; pipes; not reserves for general fund	Not listed
2	More service businesses (not nail/hair salons): shoe repair; hardware store; seamstress	Not listed
2	Chains: Anthropology; Urban Outfitters; Skateboard shops	Not listed

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
3	Full stores w/ better retail	3
3	Increase staff- summer programs & after school	1
3	EOC Budget; training for City EOC (community)	1
3	F.O. Ped Safety/overpasses	0
3	City website has agendas & minutes for all commissions/committees	0
3	semi-annual public forum on City finances	0
3	Repair infrastructure streets/sidewalks; 2-tier approach involving funds	1
3	Same as above for infrastructure not seen	0
3	look into ramifications regarding water rights, sharing resources w/ surrounding cities	2
3	more public awareness (water & other services)	0
3	free wifi for entire city, or nominal fee	2
3	speed calming (Grevalia) between Stratford freeway overpass	1
3	Parking & traffic study on Mission	0
3	Valet parking for businesses on Mission	1
3	Indiana Ave traffic study for red curb "No Parking"	0
3	Recycling for apartment complexes	0

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
4/B	Community facilities: community center; transitional housing/ youth	2
4/B	Golf course	0
4/B	Parks	0
4/B	Strengthening recreational assets to generate more income	3
4/B	Bike paths	0
4/B	music/festivals	1
4/B	Homelessness prevention programs	2
291 4/B	Outreach	1

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
5	Disaster Prep	0
5	Economic Development	3
5	City Services: gold link; in house parking; trans services	0
5	Civic engagement	0
5	General Plan update	3
5	Green projects/ programs	0
5	Community Center expanded: both youth and seniors	1
292	5 Goals are people focused	3
5	Fostering bike & pedestrian access programs	0
5	Retaining quality employees: part-time & full-time	4
5	Transparency: maintain & increase commissions	0
5	Be more creative	0
5	Civic participation	0
5	Define strong financial position	1
5	Increase volunteers	0

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
A	Keep what's working right, going right	0
A	Increased crime	0
A	Water rates increasing	0
A	Follow up on strategic goals	1
A	Attracting businesses: anchor businesses; parking	1
A	Maintain financial discipline & budget integrity	1

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
C	Fair Oaks Specific Plan	2
C	The look/ revitalization of Fair Oaks (e.g. The Rialto)	3
C	Convalescent Home: safety issues	2
C	New play equipment & parks	0
C	Good stewardship of money	1
C	Downtown revitalization project	2
C	Good public safety	0
294 C	Retain local control of public safety, specifically police	1
C	Recruit quality employees (e.g. public safety) thru salary improvements obtained from revenue increases	1

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List of all Resident "Big-Picture Ideas" at 1/25/2014 Citizens Summit Break-Out Groups

Table	Idea	# of Votes
D/E	Better outreach (PR, meetings, AV, social media, utility bills)	1
D/E	Coordinate w/ school district, PTA, assemblies	0
D/E	Announcements on TV: quarterly reports from departments; televise more meetings	1
D/E	Councilmember town meetings	0
D/E	Recycled water (Pasadena?)	1
D/E	Reduced trash requirements, recycling	0
D/E	Parking!	2
295 D/E	Economic redevelopment for downtown	6
D/E	Turn the Rialto into a multi-purpose facility	3
D/E	Contract out planning & Public works departments	1
D/E	CALTRANS property sales (council liaison)	2
D/E	Xeriscaping policies	0
D/E	Affordable housing	1
D/E	Massage establishment regulations	3

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