



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

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

**Wednesday, November 4, 2015, at 6:30 p.m.**

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

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

**3. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS ONLY**

(Time limit is three minutes per person)

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

**CLOSED SESSION AGENDA ITEM**

**4. INITIATION OF LITIGATION**

Pursuant to Government Code Section 54956.9 (d)(4)

CONFERENCE WITH LEGAL COUNSEL—INITIATION OF LITIGATION

Number of Cases: 1

**Accommodations**



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

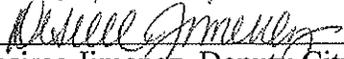
City Council Closed Session Regular Meeting Agenda  
November 4, 2015  
Page 2

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

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

10/29/2015

Date



Desiree Jimenez, Deputy City Clerk



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

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

**Wednesday, November 4, 2015, at 7:30 p.m.**

*In order to address the City Council, please complete a Public Comment Card.  
Time allotted per speaker: 3 minutes.  
No agenda item may be taken after 11:00 p.m.*

- CALL TO ORDER:** Mayor Robert S. Joe
- ROLL CALL:** Councilmembers Michael A. Cacciotti; Marina Khubesrian, M.D.; Richard D. Schneider, M.D.; Mayor Pro Tem Diana Mahmud; and Mayor Robert S. Joe
- INVOCATION:** Councilmember Michael A. Cacciotti  
*\*In permitting a nonsectarian invocation, the City does not intend to proselytize, advance, or disparage any faith or belief. Neither the City nor the City Council endorses any particular belief or form of invocation.*
- PLEDGE OF ALEGIANCE:** Dawson Galluzzi, 10<sup>th</sup> Grade, South Pasadena High School
- 1. CLOSED SESSION ANNOUNCEMENTS:** A Closed Session Agenda Has Been Posted Separately

**PRESENTATIONS**

- 2. PRESENTATION OF FY 2014-15 ANNUAL REPORT OF THE PLANNING COMMISSION**
- 3. PRESENTATION OF FY 2014-15 ANNUAL REPORT OF THE PUBLIC SAFETY COMMISSION**
- 4. PRESENTATION OF FY 2014-15 ANNUAL REPORT OF THE PUBLIC WORKS COMMISSION**
- 5. COUNCILMEMBERS' COMMENTS**

**6. CITY MANAGER COMMUNICATIONS**

**7. REORDERING OF AND ADDITIONS TO THE AGENDA**

**MAYOR'S APPOINTMENT TO A CITY COMMISSION**

**8. APPOINTMENT TO THE YOUTH COMMISSION**

Recommendation

Appoint Dawson Galluzzi (10<sup>th</sup> Grade) to the Youth Commission for a partial school year term until June 30, 2016.

**9. PUBLIC COMMENTS AND SUGGESTIONS**

(Time limit is three minutes per person)

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

**OPPORTUNITY TO COMMENT ON CONSENT CALENDAR**

In order to address the City Council, please complete a Public Comment card. Time allotted per speaker: 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**

**10. MINUTES OF THE CITY COUNCIL MEETING OF OCTOBER 7, 2015**

Recommendation

Approve the minutes of the City Council Meeting of October 7, 2015.

**11. APPROVE THE CITY OF SOUTH PASADENA GENERAL CITY WARRANTS AND THE REDEVELOPMENT SUCCESSOR AGENCY WARRANTS**

Recommendation

Approve the City of South Pasadena Prepaid Warrants in the amount of \$428,843.96, General City Warrants in the amount of \$1,111,627.03, and Payroll in the amount of \$419,927.12.

**12. RE-APPROPRIATION OF FY 2014-15 PURCHASE ORDERS**

Recommendation

Approve the re-appropriation of Fiscal Year 2014-15 purchase orders into the City of South Pasadena's FY 2015-16 expenditure budget.

**ACTION/DISCUSSION**

**13. DISCUSSION AND DIRECTION REGARDING PARKING AND TRAFFIC CONCERNS ON ADELAINA AVENUE**

Recommendation

Discuss and provide direction regarding the parking and traffic concerns on Adelaine Avenue.

**14. DIRECTION REGARDING THE STRUCTURE OF THE CITY OF SOUTH PASADENA (CITY) FINANCE COMMITTEE AND CONSIDERATION TO RE-ESTABLISH IT AS A COMMISSION**

Recommendation

Discuss and provide direction regarding the structure of the City of South Pasadena (City) Finance Committee and consideration to re-establish it as a commission.

**REPORTS**

**15. FISCAL YEAR 2015-16 STRATEGIC PLAN FIRST QUARTER UPDATE**

Recommendation

Receive and file the first quarter update of the Fiscal Year (FY) 2015-16 Strategic Plan.

**ADJOURNMENT**

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

Wednesday, November 18, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.
Wednesday, December 2, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.
Wednesday, December 16, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.

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

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

- South Pasadena Public Library, 1100 Oxley Street;
- City Clerk's Division, 1414 Mission Street; and on the
- City website at: [www.southpasadenaca.gov/citycouncilmeetings](http://www.southpasadenaca.gov/citycouncilmeetings)

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

Regular meetings are broadcast live on Time-Warner Cable Channel 19 and AT&T Channel 99, 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](http://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 Division.

**Accommodations**



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10/29/2015  
Date

Desiree Jimenez, Deputy City Clerk

# City of South Pasadena

**Date:** November 4, 2015  
**To:** Honorable Mayor and Members of the Council  
**From:** Kristin Morrish, Chair, Planning Commission  
**Re:** **Fiscal Year 2014-15 Annual Report of Planning Commission**

A. Summary of Fiscal Year (FY) 2014-2015 Agenda Items Considered:  
 Between July 1, 2014 and June 30, 2015, the Planning Commission (Commission) considered and took action on the following land use entitlement matters:

Type of Action	FY 2014- 2015	FY 2013- 2014	FY 2012- 2013	FY 2011- 2012
Conditional Use Permits	16	8	10	12
Variance Requests	2	3	1	2
Hillside Development Permits	13	6	9	17
CEQA Actions	9	6	10	32
Requests for Time Extensions	1	1	1	1
General Plan Amendments	0	1	2	1
Zoning Map Changes	0	0	1	1
Zoning Code Amendments	2	7	9	3
Subdivisions	3	1	0	4
Design Review	13	8	9	25
Other (Appeals, etc.)	6	1	2	2
<b>Totals</b>	<b>65</b>	<b>42</b>	<b>54</b>	<b>100</b>

Planning Commission Accomplishments

Development activity was at its highest level since Fiscal Year 2011-2012, continuing the uneven recovery from the 2008 recession. While the majority of items continued to be residential in nature, the Commission reviewed and approved Conditional Use Permits (CUP) for a number of new restaurants (Crossings Restaurant, and Aro Latin) and conducted periodic reviews of existing venues such as Griffins of Kinsale. The Commission also approved a CUP for the prestigious Judson Studios on Pasadena Avenue, allowing them to expand their historic facility located nearby in Los Angeles. This continues the reemergence of Ostrich Farms as a desirable location for small businesses.

Two Zoning Code amendments were reviewed by the Commission, and recommended for adoption by the City Council. These amendments included correcting flaws that prohibited the City Council from asserting their ability to call projects up for review, and restricted mobile advertising in response to the “Pink Van” controversy. The Commission also provided the City Council with recommendations regarding synthetic turf in front yards.

Commission Membership

The membership of the Commission included Commissioners Steven Dahl, Anthony George, Kristin Morrish and Evan Davis. The Commission bid a fond farewell to Commissioner Steve Friedman, who concluded his inestimable service to the Planning Commission following equally distinguished service

on the Cultural Heritage Commission. Finally, the Commission welcomed Richard Tom, a former Planning Commissioner.

### Staff

City of South Pasadena staff has performed with professionalism and its support is greatly appreciated and respected. The Planning Commission was ably supported by Director of Planning & Building Director David Watkins, Senior Planner John Mayer, Assistant Planner Knarik Vizcarra, and Professional Planning Interns Jose Villegas and Jessica Aguilar. Contract Planner Debby Lin was also helpful during the leave of absence of Assistant Planner Vizcarra.

### Anticipated Activities for 2015-2016

The Commission, working with a subcommittee that includes representatives of the Design Review Board, Cultural Heritage Commission, and the South Pasadena Chamber of Commerce, continued the review of the zoning regulations for signs and the development of sign design guidelines, and expects to present Council with its recommendations during the current Fiscal Year.

The Commission anticipates beginning review of the required entitlements for the South Pasadena Unified School District Project on the Mission Street parking lot as soon as they certify the Environmental Impact Report and completes the Disposition and Development Agreement with Legacy Partners, the developer.

Finally, and most important, the Commission has established a subcommittee to work with the Planning & Building Director to develop a scope of work and budget for a critical update to the City's 1998 General Plan and the Mission Street Specific Plan. It is anticipated that the proposed scope of work and Request for Proposals will be presented for City Council approval early next year.

The Planning Commission credits the successful working relationships with the City Council, fellow Commissions, the Chamber of Commerce, community groups and residents, with the ability to facilitate improvements in the quality of life in the City of South Pasadena.

## City of South Pasadena

**Date:** November 4, 2015  
**To:** Honorable Mayor and Members of the Council  
**From:** Janet Braun, Chair, Public Safety Commission  
**Re:** **FY 2014-15 Annual Report of Public Safety Commission**

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Major accomplishments and areas of focus for the South Pasadena Public Safety Commission (PSC) for the Fiscal Year (FY) 2014-15 were as follows:

Successful Launch of Community Emergency Response Team (CERT) Training. In May 2014, a CERT Committee (CERT Committee) comprised of members of the PSC, volunteers (Sue Kaplan and Bob Vanderwall) and members of the South Pasadena Fire Department (SPFD) was formed to create a CERT training program in South Pasadena and to ultimately establish a CERT Team to assist during emergencies. During FY 2014-15, the CERT Committee held 16 organizational meetings and prepared, marketed and held the following trainings in South Pasadena:

<b>Date</b>	<b>Class</b>	<b>Hours</b>	<b>SP Program Graduates</b>
October 2014	CERT Training	12 hours	33
January 2015	Advanced First Aid	4 hours	21
February 2015	CERT Training	12 hours	23
April 2015	Neighborhood Preparedness	2 hours	40
June 2015	CERT Refresher	4 hours	21

Classes also included residents from neighboring cities, who are not reflected in the above table. In all, South Pasadena residents spent 920 hours in emergency preparedness training.

PSC and CERT Committee members volunteered 296 hours, and the SPFD devoted 260 hours to the CERT organizational and training efforts in FY 2014-15. Standard Operational Procedures, a Code of Conduct, and other procedures for CERT Team volunteers are currently being finalized. The CERT Committee plans to launch the South Pasadena CERT Team in January 2016.

Neighborhood Watch Program. In December 2014, the PSC established a Neighborhood Watch Committee (NWC) that included Sue Kaplan and Bob Vanderwall, members of the PSC, Arthur J. Miller, Police Chief, Richard Lee, Detective, South Pasadena Police Department (SPPD). The NWC held eight meetings, helped organized a Neighborhood Preparedness event in April 2015, and reviewed and revised Neighborhood Watch program materials, including marketing media. The NWC simplified the procedures for establishing a Neighborhood Watch program and is working to increase participation. In addition, the PSC successfully proposed that the City of South Pasadena (City) waive the block party fee once a year for any active Neighborhood Watch group registered with the SPPD to encourage neighborhoods to participate in the Neighborhood Watch Program and to meet at least annually.

Emergency Operations Center and City Emergency Plan. The PSC continues to advocate for a properly equipped and funded Emergency Operations Center (EOC) and new and relevant City Emergency Plan.

South Pasadena Convalescent Hospital. For the past three years, the PSC has advocated for the investigation of and changes at the South Pasadena Convalescent Hospital (Hospital), after observing significant changes in the population at the Hospital, a significant increase in calls to the SPPD from the Hospital and, generally, activities in and around that Hospital inconsistent with its previous operation. After a tragic death of a Hospital resident in November 2014 and the de-certification of the Hospital by the State of California in January, and with the tenacity of Police Chief Miller and the SPPD and the cooperation of the owners of the Hospital, management of the Hospital recently changed, and the new manager is seeking re-certification of the Hospital.

Other Issues. Other PSC activities included the following:

- Oversight of school safety issues brought to the attention of the PSC during the FY 2014-15
- Review of SPPD and SPFD budgets and proposed capital expenditures
- Addressing concerns raised in the public comment section at PSC meetings
- Participation in the City Public Safety Open House

Thank You. The PSC would like to express its sincere gratitude to Sue Kaplan for her tireless efforts and enthusiasm in chairing the CERT Committee and the NWC and the numerous hours she has volunteered to those tasks. Thanks also to Bob Vanderwall for his participation in the CERT Committee and NWC and dedication to emergency communications. The PSC would also like to thank:

- the SPFD, particularly Paul Riddle, Deputy Fire Chief, Kris Saxon, Fire Captain, Adam Levins, Firefighter/Paramedic, and Matt Robertson, Firefighter/Paramedic, , for their dedication to the CERT program and highly praised trainings.
- the SPPD, particularly Police Chief Miller and Detective Lee for their help with Neighborhood Watch.
- the South Pasadena City Council for its support and funding of the CERT program and other PSC activities.

**Date:** November 4, 2015  
**To:** Honorable Mayor and Members of the Council  
**From:** Clinton Granath, Chair, Public Works Commission  
**Re:** **FY 2014-15 Annual Report of the Public Works Commission**

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This is the third Annual Report of the Public Works Commission (Commission) and covers the Commission's activities from July 1, 2014 through June 30, 2015 (FY 2014-15). The Commission is comprised of Lawrence Abelson, John Fisher, Gayle Glauz, Clinton Granath, and Mathew Pendo. John Fisher is Vice Chair, and Lawrence Abelson is Secretary. The professional background of the Commission is three engineers, one attorney, and one contractor. The Commission's Staff Liaison is Leaonna DeWitt, Public Works Assistant, and the Commission works closely with Shin Furukawa, Deputy Public Works Director. The Commission's City Council Liaison for the first half of the FY was Mayor Pro Tem Diana Mahmud and for the second half of the FY was Councilmember Richard D. Schneider, M.D.

The Commission met monthly during the past FY and dealt with a number of issues, most notably the following:

1. Monitored significant capital improvement projects, including the sewer repair project, Wilson and Garfield Reservoir Replacement Projects, and the Sidewalk and Street Improvement Program.
2. Reviewed the 2014 Engineering and Traffic Survey and recommended to the City Council speed limit adjustments for certain streets.
3. Reviewed and made recommendations concerning a number of local traffic safety issues, including signalizing the intersection of Orange Grove Avenue and Monterey Road, installing a left turn arrow on Monterey Road at Via del Rey, striping left turn pockets on Monterey Road at Meridian Avenue, and potential peak-hour left-turn restrictions on Monterey Road at Diamond Avenue.
4. Reviewed the updated Pavement Management Program and recommended prioritized repair of roadway segments based on Pavement Condition Index (PCI) for FY 2015-16.
5. Reviewed the Minagar and Associates, Inc., Road Diet Study for Monterey Road and recommended that the City of South Pasadena (City) not adopt a Road Diet due to the adverse impacts and instead implement the Commission's recommendations for improving traffic safety along this roadway.

6. Reviewed and made recommendations regarding the improvement of traffic flow at the intersection of Mission Street and Meridian Avenue through peak-hour turn restrictions.
7. Monitored staff's cooperative efforts with the City of Pasadena to improve safety at the intersection of Orange Grove Avenue and Columbia Street and improve management of the diversion of traffic from Orange Grove Avenue due to Rose Parade closures.
8. The Commission considered a number of issues and made recommendations that have yet to be considered by the City. These issues include pedestrian traffic control at Marengo Avenue and Oxley Street, removal/modification of certain bulb-outs on Fair Oaks Avenue, the Monterey Road Diet Study, and the Pavement Management Program.



**MINUTES OF THE REGULAR MEETING OF THE  
 JOINT CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY  
 OF THE CITY OF SOUTH PASADENA CONVENED  
 THIS 7<sup>TH</sup> DAY OF OCTOBER 2015, AT 7:30 P.M.  
 AMEDEE O. "DICK" RICHARDS, JR., COUNCIL CHAMBERS  
 1424 MISSION STREET, SOUTH PASADENA, CA 91030**

**ROLL CALL**

Mayor Joe convened the Regular Meeting of the South Pasadena Joint City Council/ Redevelopment Successor Agency (Agency) at 7:42 p.m.

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

Absent: None.

Other Officials and Staff present: City Manager/Agency Executive Director Gonzalez; City Attorney/Agency Counsel Highsmith; City Clerk Zneimer; Police Chief Miller; Deputy Fire Chief Riddle; Public Works Director Toor; Director of Library, Arts, and Culture Fjeldsted; Community Services Director Pautsch; Finance Director Batt; Assistant to the City Manager Demirjian; Principal Management Analyst Lin; Management Analyst Zneimer; Management Assistant Sanchez; and Deputy City Clerk/Deputy Agency Secretary Jimenez.

**INVOCATION**

Councilmember Khubesrian offered the invocation.

**PLEDGE OF ALLEGIANCE**

Giacomo Mastromatteo, Troop 7, Calvary Preschool; Sean Ronnie, Scott Ronnie, Bobby Hernandez, Jacob Espinoza, Dylan Mackie, Troop Members, Pack 655, Alta Loma; and Angelique Espinoza, Girl Scout Troop No. 96544, led the Pledge of Allegiance.

**1. CLOSED SESSION ANNOUNCEMENTS**

Mayor Joe called the Closed Session of the Regular Meeting of the City Council of October 7, 2015, to order at 6:30 p.m., and all Councilmembers were present. The meeting convened

AGENDA ITEM 10

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

3. Conference with Legal Counsel – Initiation of Litigation  
Pursuant to Government Code Section 54956.9 (d)(4)  
**Closed Session Report:** City Attorney Highsmith reported that the item would be continued to the end of the Open Session Meeting.
  
4. Conference with Real Property Negotiators  
Pursuant to Government Code Section 54956.8  
Properties: 1107 Grevelia Street (68499-01-01); 821 Bonita Drive (41597-01-01);  
728 Bonita Drive (68222-01-01); 804 Valley View Road (62582-01-01); and  
2006 Berkshire Avenue (64544-01-01)  
Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L.  
Highsmith  
Negotiating Party: California Department of Transportation (Caltrans)  
Under Negotiation: Price and Terms of Payment  
**Closed Session Report:** City Attorney Highsmith reported that direction was provided to the Real Property Negotiators.
  
5. Conference with Real Property Negotiators  
Pursuant to Government Code Section 54956.8  
Property: 845 El Centro Street, South Pasadena, CA 91030 (APN: 5315-019-048)  
Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L.  
Highsmith  
Negotiating Party: CCCC Growth Fund, LLC  
Under Negotiation: Price and Terms of Payment  
**Closed Session Report:** City Attorney Highsmith reported that direction was provided to the Real Property Negotiators.

## 2. PRESENTATION OF THE CAPITOL UPDATE BY CHRIS HOLDEN, ASSEMBLYMEMBER, 41<sup>ST</sup> DISTRICT

Before Mayor Joe invited Chris Holden, Assemblymember, 41<sup>st</sup> District, to the podium, he recognized the South Pasadena Police Department (SPPD), and the lifesaving efforts of Chris Perez, Officer, SPPD.

Assemblymember Holden recognized Officer Perez by presenting him with a Certificate of Recognition. Officer Perez thanked Assemblymember Holden, the City Council, and community for continuing to support law enforcement.

Assemblymember Holden presented the Capitol Update, accompanied by a PowerPoint slide.

Councilmember Khubesrian provided an update on the City's progress on bringing more regulation for local control to the massage establishment situation; and affordable housing. She also discussed the possible exploration of legislation regarding common sense gun laws.

Councilmember Cacciotti urged Assemblymember Holden to utilize public transportation.

Mayor Pro Tem Mahmud thanked Assemblymember Holden for comments submitted regarding the State Route 710 (SR-710) Draft Environmental Impact Report/Environmental Impact Statement and indicated that new solutions to provide transportation funding are needed.

Mayor Joe thanked Assemblymember Holden for his service in representing the region.

**3. PRESENTATION OF A CERTIFICATE OF APPRECIATION TO DOROTHY M. COHEN, FORMER MAYOR, CITY OF SOUTH PASADENA, AND CO-FOUNDER, FRIENDS OF THE LIBRARY BOOKSTORE, FOR A DONATION OF A PLAQUE TO ACCOMPANY THE "ASTRIDE-ASIDE" SCULPTURE IN THE CITY OF SOUTH PASADENA**

Mayor Joe presented a Certificate of Appreciation and City tile to Dorothy M. Cohen, Former Mayor, and Co-Founder, Friends of the Library Bookstore, for a donation of a plaque to accompany the "Astride-Aside" Sculpture in the City.

**4. COUNCILMEMBERS' COMMENTS**

Councilmember Schneider requested that Southern California Edison's regulations on rooftop solar energy be referred to the Renewable Energy Council and report back to the City Council; seconded by Mayor Pro Tem Mahmud and Councilmember Cacciotti. Councilmember Schneider announced the monthly Nature Park Clean Up event on October 17, 2015, and urged members of the public to volunteer with weed removal.

Councilmember Khubesrian displayed PowerPoint slides on the following: 1) Blood Drive event on October 20, 2015, located at the South Pasadena Public Library (Library) Community Room; 2) Beyond Traffic 2045: Trends and Choices on Goods Movement Meeting hosted by the U.S. Department of Transportation; 3) League of California Cities Annual Conference, from September 30, 2015 to October 2, 2015, in San Jose, CA; and 4) Interview on SR-710 Tunnel Alternatives with Brad Pomerance, News Anchor, Charter Local Edition. She announced a Beyond the 710 Coalition interview opposing the SR-710 tunnel alternative in the Planning Report, a publication for Planning Engineers.

Councilmember Cacciotti displayed PowerPoint slides on the following: 1) Walk or Bike to School Day, on October 7, 2015; 2) SPPD's Bicycle Rodeo event on October 17, 2015; 3) Security response at the South Pasadena Goldline Station and requested that the Los Angeles Sheriff's Department provide an update at a future City Council Meeting; 4) Progress update

on the Garfield Reservoir Replacement Project; and 5) City staff at the Arroyo Seco Golf Course.

In response to Councilmember Cacciotti, Police Chief Miller discussed the increased presence of the Los Angeles Sheriff's Department on railways and stated that an update could be presented at a future City Council Meeting.

Mayor Pro Tem Mahmud requested that an item be added to a future City Council Meeting to allocate \$250 of her discretionary funds for promotional materials for an upcoming "Coffee with a Cop" event; seconded by Councilmember Cacciotti. She also requested a second for development of campaign contribution limit regulations; seconded by Councilmember Schneider. Mayor Pro Tem Mahmud announced the following: 1) Book Sale, hosted by the Friends of the Library, on October 8, 2015; and 2) Living History event performed by Bruce Buonauro as Father Junipero Serra, on October 15, 2015. She displayed a PowerPoint slide on a Water Wise Landscape Workshop being held October 22, 2015.

Mayor Joe displayed PowerPoint slides on the following: 1) Movie Screening of former South Pasadena Resident William Holden's movie "Executive Suite," hosted by Stefanie Powers, on October 1, 2015, at the Library, presentation of a rare 1988 book entitled "A Rhinoceros: a Monograph" donated by the William Holden International Wildlife Foundation, high school-aged photo of William Holden provided by classmate Mary Fosselman; and 2) SPPD Teen Academy.

Police Chief Miller described the SPPD Teen Academy's efforts to engage the community in City government.

## **5. CITY MANAGER COMMUNICATIONS**

City Manager Gonzalez displayed PowerPoint slides on the following: 1) City of South Pasadena's Closure Notice on Monday, October 12, 2015, in observance of Columbus Day; and 2) Possible 2015 El Niño weather pattern.

Deputy Fire Chief Riddle provided an update on the possible 2015 El Niño weather pattern and the City's preparedness efforts.

In response to Councilmember Cacciotti, Deputy Fire Chief Riddle described the South Pasadena Fire Department's efforts to coordinate with outside agencies on preparedness efforts in the Arroyo Seco.

In response to Mayor Pro Tem Mahmud, Public Works Director Toor explained the City's efforts to inspect City facilities against flooding.

Councilmember Cacciotti indicated support for the shut-off of sprinkler systems during rainfall patterns at City parks. In response to Councilmember Cacciotti, Public Works Director Toor described efforts and enforcement regarding the inspection of sprinklers at

City parks during rainfall patterns and urged the public to contact the Public Works Department during working hours to report the usage of sprinklers at City parks during future rainfall patterns.

## **6. REORDERING OF AND ADDITIONS TO THE AGENDA**

None.

## **7. PUBLIC COMMENTS**

Mayor Joe opened the Public Comments section.

Stephanie Wolff, South Pasadena Resident, thanked the City Council for addressing traffic congestion issues; however, expressed concern for the lack of notification to South Pasadena residents on the matter, and requested that residents be notified prior to the City making formal recommendations on signage and zones.

Shlomo Nitzani, South Pasadena Resident, inquired about the following: 1) Efforts to remediate the issue of peacocks as a nuisance; 2) Decision-making regarding no left turn signage at Meridian Avenue and Mission Street; and 3) Consideration to relocate the Public Comment section to the beginning of the City Council Meeting Agenda.

Linda Krausen, South Pasadena Resident, discussed the following: 1) An email personally received indicating opposition to further funding the progress of the SR-710 tunnel; 2) Concern regarding recent rent increases applied to Caltrans-owned homes; 3) A Rain Barrel and Drought-Tolerant event, on September 14, 2015, at Descanso Gardens, La Cañada Flintridge; and 4) South Pasadena being shown on a current television show entitled "Storage Wars."

In response to Speaker Krausen, Mayor Pro Tem Mahmud confirmed that the disposition of the funds from the sale of Caltrans homes was earmarked for transportation projects within the South Pasadena corridor.

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

## **CONSENT CALENDAR**

**City Manager Gonzalez noted regarding Item No. 11 "Renewal of Pasadena Humane Society Contract for Animal Control Services for Fiscal Years 2015-16 Through 2019-20," that an updated Pasadena Humane Society contract has been provided to the City Council and clarified that the contract cannot be higher than three percent or the actual consumer price index.**

**MOTION:** M/S Cacciotti/Mahmud to approve Consent Calendar Item Nos. 8, 9, 10, 11, 12, and 13. By roll call vote, the motion passed unanimously. Absent: None.

The Consent Calendar consisted of the following items:

- 8. APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 16, 2015**
- 9. APPROVAL OF PREPAID WARRANTS IN THE AMOUNT OF \$2,880,736.54, GENERAL CITY WARRANTS IN THE AMOUNT OF \$1,096,054.18, PAYROLL IN THE AMOUNT OF \$452,653.53** – Included Prepaid Warrants #190118-190222 in the amount of \$2,880,379.79, General City Warrants #190223-190356 in the amount of \$1,096,054.18, and Payroll 09-25-15 in the amount of \$446,925.73, totaling \$4,429,444.25; and seated as the Successor Agency to the Community Redevelopment Agency, approve Redevelopment Successor Agency warrants for \$6,084.55 (included in above total).
- 10. APPROVAL OF THE COMMUNITY SERVICES DEPARTMENT POLICIES AND PROCEDURES MANUAL**
- 11. RENEWAL OF PASADENA HUMANE SOCIETY CONTRACT FOR ANIMAL CONTROL SERVICES FOR FISCAL YEARS 2015-16 THROUGH 2019-20**
- 12. ADOPTION OF A RESOLUTION APPROVING THE TRANSFER OF RESIDUAL GRANT FUNDS WITH THE LOS ANGELES COUNTY REGIONAL PARKS AND OPEN SPACE DISTRICT FROM THE PLAYGROUND RENOVATION PROJECTS TO THE SOUTH PASADENA DOG PARK PROJECT AND APPROVAL OF A YOUTH EMPLOYMENT PLAN, RESOLUTION NO. 7427**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, APPROVING THE TRANSFER OF RESIDUAL GRANT FUNDS FROM THE PLAYGROUND RENOVATION PROJECTS TO A NEW PROJECT AND APPROVING THE FILING OF AN APPLICATION FOR GRANT FUNDS FROM THE LOS ANGELES COUNTY REGIONAL PARKS AND OPEN SPACE DISTRICT GRANT PROGRAM AND APPROVAL OF THE ADOPTION OF A YOUTH EMPLOYMENT PLAN
- 13. AWARD OF CONTRACTS FOR ENGINEERING DESIGN SERVICES FOR FISCAL YEAR (FY) 2015-16 STREET IMPROVEMENT PROJECTS**

#### **ACTION/DISCUSSION**

- 14. ADOPTION OF A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY, WAIVE COMPETITIVE BIDDING REQUIREMENTS, AND AWARD NECESSARY CONTRACTS TO EXPEDITE REPAIRS TO THE SOUTH PASADENA PUBLIC LIBRARY AND SENIOR CENTER**

Public Works Director Toor presented the staff report and responded to City Councilmembers' questions. He indicated that staff was proposing a change to the proposed

recommendation by having the City carrying on the temporary repairs in order to re-open the Library and try to fix the drainage problem permanently before the permanent repairs are completed in the building by the insurance carrier. Public Works Director Toor indicated that this change negates the emergency to waive the bidding requirements for construction purposes.

Instead of removing the competitive bidding requirements, staff is amending the proposed recommendation to adopt, pursuant to a 4/5ths vote, the attached resolution declaring the existence of emergency and delete the portion "waive competitive requirements" and "award the necessary contracts to expedite repairs to the South Pasadena Library and Senior Center."

In response to Councilmember Cacciotti, City Attorney Highsmith indicated that it would be appropriate for the City Council to make the emergency findings pursuant to a 4/5ths vote to ratify the work that was begun immediately in response to the rain and flooding.

Mayor Pro Tem Mahmud indicated the following edits to the first page of the proposed resolution: 1) Strike the fourth "Whereas"; 2) In the following whereas, strike "is" substitute "was"; 3) Leave "insufficient time to go through a formal competitive bidding process in order to complete the" strike "permanent" and insert "temporary" repairs; 4) In Section 1, strike "and the further immediate repair of a permanent fix to avoid new weather damage"; and 5) Strike the entire Section 3.

Mayor Pro Tem Mahmud indicated support for the possibility of having staff return to the City Council if further unanticipated events occur and may need to expedite construction beyond what is currently anticipated.

Mayor Joe opened the Public Comments section.

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

**MOTION:** M/S Cacciotti/Mahmud **as amended** to: It is recommended that the City Council adopt, pursuant to a four-fifths vote, the attached resolution declaring the existence of an emergency and award necessary contracts to expedite repairs to the South Pasadena Public Library and Senior Center.

## **15. AUTHORIZATION TO PARTICIPATE AS A HOST CITY IN THE 2016 AMGEN TOUR OF CALIFORNIA**

Management Analyst Zneimer presented the staff report accompanied by a PowerPoint presentation, and responded to City Councilmembers' questions.

In response to Councilmember Cacciotti, City Manager Gonzalez indicated he spoke with the City Manager of the City of Pismo Beach who encouraged the City to participate in this worthwhile event.

Mayor Joe stated he spoke with the former Mayor of Nevada City who indicated that he would like to host the Amgen Tour (Event) again.

In response to Mayor Pro Tem Mahmud, Sheri Morales, Vice President, AEG Sports, stated a draft written agreement would be sent to the City, including information regarding the fifteen course marshals and other logistical matters regarding the Event.

In response to Councilmember Khubesrian, Laurie Wheeler, President/CEO, South Pasadena Chamber of Commerce (Chamber), reported on the outreach and responses of local business community to the South Pasadena hosting the Event. She stated a majority of businesses indicated support for the Event. In response to one business owner's concern for public accessibility to businesses on the day of the Event, President /CEO Wheeler stated the Chamber would work with the City and Event organizers to assist with signage and parking. President/CEO Wheeler stated the Event was a good opportunity to bridge the Event with the annual Eclectic Music Festival, set to occur on the Saturday prior to the Event.

Mayor Joe opened the Public Comments section.

Elisabeth Emirhanian, South Pasadena Resident and Member, Women Involved in South Pasadena Political Action (WISPPA), expressed concern for the allocation of City funding spent on the Event and stated WISPPA preferred the funding be allocated on local bicycle events or local groups. She stated it would be disruptive to the community and overstretch an already understaffed Police Department.

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

In response to Mayor Joe, Eric Smith, Course Director, Amgen Tour of California, discussed the participation of volunteers and the Local Organizing Committee during the Event.

In response to Councilmember Cacciotti, Police Chief Miller discussed the impact to and feasibility of law enforcement during the Event.

In response to Councilmember Khubesrian, Vice President Morales discussed assets provided to Host City partners, to package as they see fit, to involve local partners to assist in fundraising efforts to underwrite any costs while gaining exposure.

In response to Mayor Pro Tem Mahmud, Course Director Smith stated that outreach to bicycle clubs has not been done and discussed volunteer turnout.

Councilmember Schneider discussed the possible participation of a local bicycle magazine.

City Manager Gonzalez clarified that City staff will assist with the coordination of the Event rather volunteer on the day of the Event.

**MOTION:** M/S Khubesrian/Cacciotti to authorize the City to participate as a Host City in the 2016 Amgen Tour of California to be held on Monday, May 16, 2016. By roll call vote, the motion passed unanimously. Absent: None.

#### **16. DISCUSSION AND POLICY DIRECTION ON RESIDENTIAL RENT INCREASES**

Assistant to the City Manager Demirjian presented the staff report accompanied by a PowerPoint presentation, and responded to City Councilmembers' questions.

In response to Councilmember Khubesrian, Chancela Al-Mansour, Executive Director, Housing Rights Center (HRC), discussed City staff referrals and interaction with the community.

In response to Councilmember Schneider and Mayor Pro Tem Mahmud, Executive Director Al-Mansour discussed HRC service offerings with city contracts versus contracts with the County of the Los Angeles. Executive Director Al-Mansour also discussed the engagement of landlords, HRC mediation services, and workshops.

In response to Councilmember Cacciotti, City Manager Gonzalez indicated staff could provide a report of further analysis on the City's involvement in rent stabilization at a future City Council Meeting.

In response to Councilmember Khubesrian, Assistant to the City Manager Demirjian discussed recent efforts by municipalities to adopt a Just Cause Eviction ordinance.

In response to Councilmember Schneider, Executive Director Al-Mansour discussed rent increase regulations and fair return calculations.

In response to Councilmember Cacciotti, Executive Director Al-Mansour explained the difference between rent control versus rent stabilization and impacts to single-family dwellings.

In response to Mayor Pro Tem Mahmud, Executive Director Al-Mansour discussed noticing requirements in rent stabilization.

In response to Mayor Joe, Executive Director Al-Mansour further explained HRC general contract terms and offerings.

Mayor Joe opened the Public Comments section.

Shlomo Nitzani, South Pasadena Resident, indicated opposition to City efforts to address rent stabilization.

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

Councilmember Schneider indicated support for employing the HRC in an effort to reduce rent stabilization tension in South Pasadena.

Mayor Pro Tem Mahmud indicated support for directing staff to explore HRC programs, particularly regarding mediation services and specialized workshops, as well as review contracts entered into by regional municipalities with the HRC to address the matter.

Councilmember Khubesrian indicated support for further exploration of a City of Glendale's Just Cause Eviction ordinance, review of the City of Pasadena's agreement with the HRC, and moving forward with City affiliation with the HRC.

Councilmember Cacciotti discussed the experiences of cities that have rent stabilization policies in place. He indicated concern for not addressing an issue affecting up to 50% of the South Pasadena population. He expressed support for some level of protection through providing a comparison of comparable cities with rent stabilization policies in place.

Mayor Joe expressed sensitivity to mom-and-pop property owners. He asked for City Council concurrence on directing staff to: 1) Explore the HRC and its related programs, outreach, and mediation service; and 2) Research the City of Glendale's Just Cause Eviction ordinance and the position of the City of Pasadena on the matter.

Councilmember Schneider indicated support for Mayor Joe's proposal.

Councilmember Khubesrian requested that the City research be expedited.

Mayor Pro Tem Mahmud recommended the implementation of a phased approach and expressed concern to the adoption of an ordinance.

**BY CONSENSUS:** The City Council directed staff to: 1) Explore contract with the HRC to include focused outreach, education, and mediation services for South Pasadena residents and landlords; and 2) Review the City of Glendale's Just Cause Eviction ordinance and the City of Pasadena's fair housing policies.

#### **17. ADOPTION APPROVAL OF APPOINTMENTS TO THE SAN PASCUAL STABLES LEASE SUBCOMMITTEE**

Community Services Director Pautsch presented the staff report and responded to City Councilmembers' questions.

Councilmember Cacciotti recommended that the following be added to the San Pascual Stables Lease Subcommittee's (Subcommittee) tasks: 1) Tour facilities in the region; and 2) Return with a recommendation to determine whether or not the lease agreement should be put out for bid.

Mayor Joe opened the Public Comments section.

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

Councilmember Khubesrian recommended that clear direction be provided to the Subcommittee and limit the number of meetings to be held.

Councilmembers Cacciotti and Schneider volunteered to serve on the Subcommittee.

**MOTION:** M/S Cacciotti/Mahmud to approve the appointments to the San Pascual Stables Lease Subcommittee. By roll call vote, the motion passed unanimously. Absent: None.

**REPORTS**

**18. RECEIVE AND FILE THE YEAR END FINANCIAL REPORT FOR THE ARROYO SECO GOLF COURSE**

**MOTION:** M/S Mahmud/Khubesrian to receive and file the Year End Financial Report for the Arroyo Seco Golf Course. By roll call vote, the motion passed unanimously. Absent: None.

**ADJOURNMENT**

Mayor Joe adjourned the Joint City Council/Redevelopment Successor Agency Meeting at 10:39 p.m. and reconvene into Closed Session.

\_\_\_\_\_  
Evelyn G. Zneimer  
City Clerk

\_\_\_\_\_  
Robert S. Joe  
Mayor

Minutes approved by the South Pasadena City Council on November 4, 2015.

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# City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: November 4, 2015  
 TO: Honorable Mayor and City Council  
 VIA: Sergio Gonzalez, City Manager   
 FROM: David Batt, Finance Director   
 SUBJECT: **Approval of Prepaid Warrants in the Amount of \$428,843.96,  
General City Warrants in the Amount of \$1,111,627.03 and Payroll  
in the Amount of \$419,927.12**

**Recommendation**

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

**Fiscal Impact**

Prepaid Warrants:		
Warrant # 190563 – 190628		\$ 428,402.28
General City Warrants:		
Warrant # 190629 – 190782		\$ 1,111,627.03
Payroll 10-23-15		\$ 414,015.12
RSA:		
Prepaid Warrants		\$ 441.68
Payroll 10-23-15		\$ 5,912.00
Total		\$ 1,960,398.11

**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  
November 4, 2015  
Page 2 of 2

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 10-23-15
5. Redevelopment Successor Agency Check Summary Total

**ATTACHMENT 1**  
**Warrant Summary**

City of South Pasadena  
Demand/Warrant Register  
Recap by fund

Fund No.	Date 11.04.15 Amounts			
	Prepaid	Written	Payroll	
General Fund	101	115,530.25	249,040.30	224,512.05
Insurance Fund	103			
Facilities & Equip.Cap. Fund	105	333.60	999.18	
Local Transit Return "A"	205	1,852.33	2,757.34	4,788.87
Local Transit Return "C"	207	2,370.89	1,700.00	7,877.13
Sewer Fund	210	1,165.59	295.35	16,446.96
CTCTraffic Improvement	211			
Street Lighting Fund	215	29,818.17	21,923.78	10,135.17
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220	29,100.00	43.20	
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226	2,274.81	2,274.81	
Housing Authority Fund	228			
State Gas Tax	230	1,459.29	759.74	12,466.99
County Park Bond Fund	232			
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
Capital Growth Fund	255			
CDBG	260		1,032.46	
Asset Forfeiture	270			
Police Grants - State	272			
Police Subventions-CLEEP	273			
Homeland Security Grant	274			
Park Impact Fees	275			
HSIP Grant	277			
Public Library Fund Grant	280			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310		26,340.83	1,576.49
Water Fund	500	10,719.86	804,460.04	61,365.14
Public Financing Authority	550			
Payroll Clearing Fund	700	233,777.49		74,846.32
Employee Special Event Fund	900			
Redev.Oblig.Retirement Fund	927			
<b>Column Totals</b>		<b>428,402.28</b>	<b>1,111,627.03</b>	<b>414,015.12</b>
<b>City Report Totals</b>			<b>1,954,044.43</b>	

Fund No.	Amounts			
	Prepaid	Written	Payroll	
RSA	227	441.68	-	5,912.00
<b>Column Totals</b>		<b>441.68</b>	<b>-</b>	<b>5,912.00</b>
<b>RSA Report Totals</b>			<b>6,353.68</b>	

Amounts		
Prepaid	Written	Payroll
428,843.96	1,111,627.03	419,927.12
<b>Grand Report Total</b>	<b>1,960,398.11</b>	

Robert S. Joe, Mayor

*David Batt*  
David Batt, Finance Director

**ATTACHMENT 2**  
**Prepaid Warrant List**

<b>Voided Checks</b>	
<b>190284</b>	<b>\$898.33</b>
<b>190434</b>	<b>\$13,935.00</b>

# Accounts Payable

## Check Detail

User: mfestejo  
Printed: 10/29/2015 - 8:42AM



Check Number	Check Date		Amount
<b>ATGC8530 - Acorn Technology Corp. Line Item Account</b>			
190605	10/22/2015		
Inv	17528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	-255.36
Inv 17528 Total			-255.36
Inv	17528-1235		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	11,638.50
09/01/2015	IT Monthly Services 9/15	101-4010-4011-8170-000	4,381.50
Inv 17528-1235 Total			16,020.00
Inv	17528-1238		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	90.00
Inv 17528-1238 Total			90.00
Inv	17528-1248		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-4010-4011-8170-000	237.50
Inv 17528-1248 Total			237.50
Inv	17528-1249		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	850.00
Inv 17528-1249 Total			850.00
Inv	17528-1250		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	150.00
Inv 17528-1250 Total			150.00
Inv	17528-1251		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	135.00

Check Number	Check Date		Amount
Inv 17528-1251 Total			135.00
Inv 17528-1252			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	IT Monthly Services 9/15	101-3010-3032-8170-000	15.00
Inv 17528-1252 Total			15.00
190605 Total:			17,242.14
ATGC8530 - Acorn Technology Corp. Total:			17,242.14
AME0229 - Ameritas Line Item Account			
190592	10/22/2015		
Inv P/R/E 10/18/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Vision Ins. Nov-15	700-0000-0000-2268-000	3,231.68
Inv P/R/E 10/18/15 Total			3,231.68
190592 Total:			3,231.68
AME0229 - Ameritas Total:			3,231.68
JNAD5270 - Anderson, Janet Line Item Account			
190606	10/22/2015		
Inv R64022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Cancelled Class	101-0000-0000-5270-002	56.00
Inv R64022 Total			56.00
190606 Total:			56.00
JNAD5270 - Anderson, Janet Total:			56.00
AT&T5011 - AT&T Line Item Account			
190607	10/22/2015		
Inv 065 081-5011			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	9/13-10/12/15	101-3010-3032-8150-000	147.62
Inv 065 081-5011 Total			147.62
Inv 248 134-6100			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	10/1-31/15	101-3010-3032-8150-000	9.40

Check Number	Check Date		Amount
Inv 248 134-6100	Total		9.40
Inv 626 405-0051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2015	10/11-11/10/15	101-3010-3032-8150-000	341.42
Inv 626 405-0051	Total		341.42
190607 Total:			498.44
AT&T5011 - AT&T Total:			498.44
<b>RCBE5270 - Beck, Rachael Line Item Account</b>			
190563	10/15/2015		
Inv R63867			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R63867	Total		54.00
190563 Total:			54.00
<b>RCBE5270 - Beck, Rachael Total:</b>			54.00
<b>BORD8267 - Bordeaux, Janet Line Item Account</b>			
190564	10/15/2015		
Inv Sept. 2015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Instructor Line Dance Class	101-8030-8021-8267-000	52.00
Inv Sept. 2015	Total		52.00
190564 Total:			52.00
<b>BORD8267 - Bordeaux, Janet Total:</b>			52.00
<b>HYBU5270 - Buchbinder, Hayley Line Item Account</b>			
190565	10/15/2015		
Inv R63868			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R63868	Total		54.00
190565 Total:			54.00

Check Number	Check Date		Amount
J5270 - Buchbinder, Hayley Total:			54.00
<b>CSD3010 - Ca. State Disbursement Unit Line Item Account</b>			
190593	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 10/18/15 Total			400.50
190593 Total:			400.50
<b>CSD3010 - Ca. State Disbursement Unit Total:</b>			400.50
<b>STA5680 - CAL PERS 457 PLAN Line Item Account</b>			
190594	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Deferred Comp & Loan Pmt	700-0000-0000-2260-000	4,205.80
Inv P/R/E 10/18/15 Total			4,205.80
94 Total:			4,205.80
<b>STA5680 - CAL PERS 457 PLAN Total:</b>			4,205.80
<b>CDW5246 - CDW Government Inc Line Item Account</b>			
190566	10/15/2015		
Inv	XZ47632		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2015	HP Deskjet Printer	105-3010-3032-8530-000	78.71
Inv XZ47632 Total			78.71
Inv	ZB39354		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	MS GSA Office STD 2013	105-3010-3032-8530-000	254.89
Inv ZB39354 Total			254.89
190566 Total:			333.60
<b>CDW5246 - CDW Government Inc Total:</b>			333.60
<b>J5270 - Chase, Lee Line Item Account</b>			
190608	10/22/2015		

Check Number	Check Date		Amount
Inv	R63869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R63869 Total			54.00
190608 Total:			54.00
LECH5270 - Chase, Lee Total:			54.00
<b>SOU5402 - City of South Pasadena PD Petty Cash Line Item Account</b>			
190609	10/22/2015		
Inv	10/22/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Reimb. Petty Cash	101-4010-4011-8134-000	43.59
10/22/2015	Reimb. Petty Cash	101-4010-4011-8100-000	10.00
10/22/2015	Reimb. Petty Cash	101-4010-4011-8105-000	35.98
10/22/2015	Reimb. Petty Cash	101-4010-4011-8034-000	31.07
10/22/2015	Reimb. Petty Cash	101-4010-4011-8090-000	13.49
10/22/2015	Reimb. Petty Cash	101-4010-4011-8000-000	10.86
Inv 10/22/15 Total			144.99
190609 Total:			144.99
SOU5402 - City of South Pasadena PD Petty Cash Total:			144.99
<b>SOU5400 - City of South Pasadena-Fin.PettyCash Line Item Account</b>			
190595	10/22/2015		
Inv	10/20/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Reimb. Petty Cash	101-6010-6011-8020-000	24.00
10/20/2015	Reimb. Petty Cash	101-3010-3011-8070-000	58.63
10/20/2015	Reimb. Petty Cash	101-6010-2015-8173-000	16.76
10/20/2015	Reimb. Petty Cash	101-6010-6011-8060-000	37.00
10/20/2015	Reimb. Petty Cash	101-7010-7101-8000-000	26.13
10/20/2015	Reimb. Petty Cash	101-2010-2013-8090-000	77.61
10/20/2015	Reimb. Petty Cash	500-6010-6711-8020-000	33.84
10/20/2015	Reimb. Petty Cash	101-2010-2011-8090-000	50.35
10/20/2015	Reimb. Petty Cash	500-3010-3012-8232-000	7.00
10/20/2015	Reimb. Petty Cash	101-2010-2011-8272-000	131.13
10/20/2015	Reimb. Petty Cash	101-2010-2013-8020-000	235.61
10/20/2015	Reimb. Petty Cash	101-2010-2021-8010-000	12.65
10/20/2015	Reimb. Petty Cash	101-3010-3011-8200-000	17.57
10/20/2015	Reimb. Petty Cash	101-2010-2013-8010-000	31.61
Inv 10/20/15 Total			759.89
190595 Total:			759.89

Check Number	Check Date		Amount
400 - City of South Pasadena-Fin.PettyCash Total:			759.89
CHWP2010 - Colantuono,Highsmith & Whatley,PC Line Item Account			
190610	10/22/2015		
Inv 29715			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- Downtown Project 9/15	101-0000-0000-2990-013	70.50
Inv 29715 Total			70.50
Inv 29716			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- General 9/15	101-2010-2501-8160-000	9,679.73
Inv 29716 Total			9,679.73
Inv 29717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- Transportation 9/15	101-2010-2021-8160-000	564.00
Inv 29717 Total			564.00
Inv 29718			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- Labor & Employment 9/15	101-2010-2013-8160-000	1,175.00
Inv 29718 Total			1,175.00
Inv 29719			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- Misc. Litigation 9/15	101-2010-2501-8160-000	2,352.41
Inv 29719 Total			2,352.41
Inv 29720			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs-Suc. Agency 9/15	227-7200-7210-8160-000	94.00
Inv 29720 Total			94.00
Inv 29721			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- Special Projects 9/15	101-2010-2501-8160-000	1,104.50
Inv 29721 Total			1,104.50
Inv 29722			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Legal Svcs- Water & Utilities 9/15	101-2010-2501-8160-000	611.00
Inv 29722 Total			611.00

Check Number	Check Date		Amount
190610 Total:			15,651.14
CHWP2010 - Colantuono, Highsmith & Whatley, PC Total:			15,651.14
ASHD8267 - Delery, Ashley Line Item Account			
190567	10/15/2015		
Inv	Sept. 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Instructor Pep Up Your Life Class	101-8030-8021-8267-000	238.40
Inv Sept. 2015 Total			238.40
190567 Total:			238.40
ASHD8267 - Delery, Ashley Total:			238.40
AMDC8267 - Delgado, Ana Maria Line Item Account			
190568	10/15/2015		
Inv	Sept. 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Instructor Yoga Class	101-8030-8021-8267-000	22.40
Inv Sept. 2015 Total			22.40
190568 Total:			22.40
AMDC8267 - Delgado, Ana Maria Total:			22.40
DEL0771 - Delta Dental Line Item Account			
190611	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Dental Ins. Nov-15	700-0000-0000-2267-000	10,894.07
Inv P/R/E 10/18/15 Total			10,894.07
190611 Total:			10,894.07
DEL0771 - Delta Dental Total:			10,894.07
DEL3011 - DeLuxe for Business Line Item Account			
190569	10/15/2015		
Inv	2035097548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	Payroll Checks	101-3010-3011-8050-000	467.80

Check Number	Check Date		Amount
nv 2035097548	Total		467.80
190569	Total:		467.80
DEL3011	- DeLuxe for Business Total:		467.80
<b>DIG0800 - Digital Telecommunications Corp Line Item Account</b>			
190570	10/15/2015		
Inv	21774		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2015	Relocate Phone Extensions in PD Detective Bureau	101-9000-9229-9229-000	1,665.00
Inv 21774	Total		1,665.00
190570	Total:		1,665.00
DIG0800	- Digital Telecommunications Corp Total:		1,665.00
<b>DJKZ8032 - DJ Keelez Line Item Account</b>			
190571	10/15/2015		
Inv	10/23/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Halloween Spooktacular DJ	101-8030-8032-8264-000	375.00
Inv 10/23/15	Total		375.00
190571	Total:		375.00
DJKZ8032	- DJ Keelez Total:		375.00
<b>CAL0616 - E. D. D. Line Item Account</b>			
190596	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	State w/h Tax	700-0000-0000-2220-000	18,952.64
Inv P/R/E 10/18/15	Total		18,952.64
190596	Total:		18,952.64
CAL0616	- E. D. D. Total:		18,952.64
<b>8120 - El Rey Products/Applications Line Item Account</b>			
190572	10/15/2015		

Check Number	Check Date		Amount
Inv 5160			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	WMB Floor Recoating	101-8030-8031-8120-000	2,000.00
Inv 5160 Total			2,000.00
190572 Total:			2,000.00
<b>ELRE8120 - El Rey Products/Applications Total:</b>			2,000.00
<b>ERSC9203 - Engineering Resources of Southern CA, Inc. Line Item Account</b>			
190612	10/22/2015		
Inv 46112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	El Centro St. Improvement Project 8/15	101-9000-9203-9203-000	13,935.00
Inv 46112 Total			13,935.00
190612 Total:			13,935.00
<b>ERSC9203 - Engineering Resources of Southern CA, Inc. Total:</b>			13,935.00
<b>DVEV4460 - Evans, David Line Item Account</b>			
190613	10/22/2015		
Inv 1504877			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Overpayment Overnight Parking Permit	101-0000-0000-4460-000	45.00
Inv 1504877 Total			45.00
190613 Total:			45.00
<b>DVEV4460 - Evans, David Total:</b>			45.00
<b>FDDBC8025 - Fast Deer Bus Charter Inc. Line Item Account</b>			
190573	10/15/2015		
Inv 128912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2015	Sr.Trips Bus Transportation-Camarillo Outlets 10/22/15	205-8030-8025-8180-000	714.95
Inv 128912 Total			714.95
190573 Total:			714.95
<b>FDDBC8025 - Fast Deer Bus Charter Inc. Total:</b>			714.95

Check Number      Check Date Amount

**COBR7131 - Flex Advantage Line Item Account**

4            10/22/2015  
 Inv    89399

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Adminstration Cost	101-3010-3041-7131-000	102.00

Inv 89399 Total 102.00

Inv    P/R/E 10/18/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Retiree Health Reimbursement 11/15	101-3010-3041-7131-000	741.77

Inv P/R/E 10/18/15 Total 741.77

190614 Total: 843.77

**COBR7131 - Flex Advantage Total:** 843.77

**AGVA5200 - Guevara, Angelina Line Item Account**

190574            10/15/2015  
 Inv    R63646

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Youth House Deposit 10/3/15	101-0000-0000-4894-000	250.00

Inv R63646 Total 250.00

190574 Total: 250.00

**AGVA5200 - Guevara, Angelina Total:** 250.00

**ATGZ5270 - Guzman, Annette Line Item Account**

190575            10/15/2015  
 Inv    R63872

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00

Inv R63872 Total 54.00

190575 Total: 54.00

**ATGZ5270 - Guzman, Annette Total:** 54.00

**MYHN5270 - Hansen, Molly Line Item Account**

190576            10/15/2015  
 Inv    R63863

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Refund Cancelled Class	101-0000-0000-5270-002	120.00

Check Number	Check Date		Amount
Inv R63863	Total		120.00
190576 Total:			120.00
MYHNS270 - Hansen, Molly Total:			120.00
<b>HDL3356 - HdL Coren &amp; Cone Line Item Account</b>			
190615	10/22/2015		
Inv	0021954		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	FY 14-15 CAFR Statistical Reports Svcs	101-3010-3011-8020-000	695.00
Inv 0021954 Total			695.00
Inv	0021989		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2015	FY 14-15 Audit Svcs Unsecured Prop. Tax	101-3010-3011-8170-000	203.33
Inv 0021989 Total			203.33
190615 Total:			898.33
<b>HDL3356 - HdL Coren &amp; Cone Total:</b>			898.33
<b>RQHR2013 - Herrera, Raquel Line Item Account</b>			
190616	10/22/2015		
Inv	10/13-16/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Reimb. Meals/Parking NeoGov. Conf. Expenses	101-2010-2013-8090-000	158.25
Inv 10/13-16/15 Total			158.25
190616 Total:			158.25
<b>RQHR2013 - Herrera, Raquel Total:</b>			158.25
<b>HOM1515 - Home Depot Credit Services Line Item Account</b>			
190617	10/22/2015		
Inv	2680558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2015	Supplies	101-6010-6601-8120-000	210.92
09/09/2015	Supplies	101-6010-6601-8020-000	210.91
Inv 2680558 Total			421.83
Inv	2681529		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/09/2015	Supplies	101-6010-6601-8020-000	217.47
09/09/2015	Supplies	101-6010-6601-8120-000	217.45
Inv 2681529 Total			434.92
Inv 2863200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2015	Supplies	101-6010-6601-8120-000	189.66
09/09/2015	Supplies	101-6010-6601-8020-000	189.66
Inv 2863200 Total			379.32
Inv 3052727			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Supplies	215-6010-6201-8130-000	206.06
09/08/2015	Supplies	101-6010-6601-8130-000	206.06
Inv 3052727 Total			412.12
Inv 3093162			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Supplies	215-6010-6310-8130-000	379.96
Inv 3093162 Total			379.96
Inv 3112438			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Supplies	101-6010-6410-8020-000	154.29
Inv 3112438 Total			154.29
Inv 3221861			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Supplies	210-6010-6501-8020-000	191.09
Inv 3221861 Total			191.09
Inv 6094473			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Supplies	101-6010-6410-8020-000	241.99
Inv 6094473 Total			241.99
Inv 6104007			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2015	Supplies	101-5010-5011-8120-000	200.33
Inv 6104007 Total			200.33
Inv 7025222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2015	Supplies	215-6010-6201-8130-000	197.08

Check Number	Check Date		Amount
09/14/2015	Supplies	101-6010-6601-8020-000	197.09
Inv 7025222	Total		394.17
Inv 7026311			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2015	Supplies	101-6010-6601-8020-000	208.75
09/24/2015	Supplies	101-6010-6601-8120-000	208.74
Inv 7026311	Total		417.49
Inv 7026312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2015	Supplies	101-6010-6601-8020-000	179.49
09/24/2015	Supplies	101-6010-6601-8120-000	179.50
Inv 7026312	Total		358.99
Inv 8974432			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2015	Supplies CREDIT	500-6010-6711-8020-000	-54.54
Inv 8974432	Total		-54.54
Inv 9052590			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2015	Supplies	101-6010-6601-8120-000	76.16
09/02/2015	Supplies	101-6010-6601-8020-000	76.16
Inv 9052590	Total		152.32
Inv 941929			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	Supplies	101-6010-6601-8120-000	217.45
09/01/2015	Supplies	101-6010-6601-8020-000	217.45
Inv 941929	Total		434.90
Inv 974218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	Supplies	500-6010-6711-8020-000	484.27
Inv 974218	Total		484.27
Inv 9823434			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2015	Supplies	101-6010-6601-8130-000	238.71
Inv 9823434	Total		238.71
Inv 9952186			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/02/2015	Supplies	101-6010-6601-8020-000	210.92
09/02/2015	Supplies	101-6010-6601-8130-000	210.91
Inv 9952186 Total			421.83
190617 Total:			5,663.99
<b>HOM1515 - Home Depot Credit Services Total:</b>			5,663.99
<b>ICM1610 - ICMA Line Item Account</b>			
190597	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Deferred Comp	700-0000-0000-2260-000	3,967.69
Inv P/R/E 10/18/15 Total			3,967.69
190597 Total:			3,967.69
<b>ICM1610 - ICMA Total:</b>			3,967.69
<b>LAC3032 - L.A.C. Sheriff's Dept. Line Item Account</b>			
8	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Garnishment	700-0000-0000-2264-000	471.89
Inv P/R/E 10/18/15 Total			471.89
190598 Total:			471.89
<b>LAC3032 - L.A.C. Sheriff's Dept. Total:</b>			471.89
<b>LAC3010 - L.A.C. Tax Collector Line Item Account</b>			
190618	10/22/2015		
Inv	5323 019 270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Property Taxes 7/1/15-6/30/16	500-6010-6710-8229-000	1,715.48
Inv 5323 019 270 Total			1,715.48
Inv	5363 002 270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Property Taxes 7/1/15-6/30/16	500-6010-6710-8229-000	853.04
Inv 5363 002 270 Total			853.04

Check Number	Check Date		Amount
Inv	5363 010 270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Property Taxes 7/1/15-6/30/16	500-6010-6710-8229-000	250.24
Inv	5363 010 270 Total		250.24
Inv	5716 021 270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Property Taxes 7/1/15-6/30/16	101-6010-6410-8020-000	22.63
Inv	5716 021 270 Total		22.63
Inv	5716 021 271		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Property Taxes 7/1/15-6/30/16	101-6010-6410-8020-000	389.49
Inv	5716 021 271 Total		389.49
Inv	8920 851 390		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Property Taxes 7/1/15-6/30/16	500-6010-6710-8229-000	598.58
Inv	8920 851 390 Total		598.58
190618 Total:			3,829.46
LAC3010 - L.A.C.Tax Collector Total:			3,829.46
LAWO2010 - Law Offices of Jones & Mayer Line Item Account			
190577	10/15/2015		
Inv	74455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Legal Services-Downtown Project 9/15	101-0000-0000-2990-013	18.50
Inv	74455 Total		18.50
Inv	74456		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Legal Services-General Litigation 9/15	101-2010-2501-8160-000	1,369.00
Inv	74456 Total		1,369.00
Inv	74457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Legal Services-General Matters 9/15	101-2010-2501-8160-000	388.50
Inv	74457 Total		388.50
Inv	74458		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/30/2015	Legal Services-Nansen,Mark & Roberta 9/15	101-2010-2501-8160-000	1,942.50
Inv 74458 Total			1,942.50
190577 Total:			3,718.50
<b>LAWO2010 - Law Offices of Jones &amp; Mayer Total:</b>			3,718.50
<b>LDIC8300 - LDI Color ToolBox Line Item Account</b>			
190619	10/22/2015		
Inv 1018923			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	2nd Floor Copier Maint. & Overages	101-6010-6011-8300-000	103.59
10/05/2015	2nd Floor Copier Maint. & Overages	101-2010-2011-8300-000	103.59
10/05/2015	2nd Floor Copier Maint. & Overages	101-1020-1021-8300-000	103.59
Inv 1018923 Total			310.77
190619 Total:			310.77
<b>LDIC8300 - LDI Color ToolBox Total:</b>			310.77
<b>7456 - Liebert Cassidy Whitmore Line Item Account</b>			
1411109	10/22/2015		
Inv 1411109			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Legal Svcs-Personnel Matters 9/15	101-2010-2013-8160-000	1,029.00
Inv 1411109 Total			1,029.00
Inv 1411110			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Legal Svcs-Personnel Matters 9/15	101-2010-2013-8160-000	49.00
Inv 1411110 Total			49.00
Inv 1411111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Legal Svcs-Personnel Matters 9/15	101-2010-2013-8160-000	2,842.00
Inv 1411111 Total			2,842.00
Inv 1411624			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Legal Svcs-Personnel Matters 9/15	101-2010-2013-8160-000	1,387.50
Inv 1411624 Total			1,387.50

Check Number	Check Date		Amount
190620 Total:			5,307.50
LCW7456 - Liebert Cassidy Whitmore Total:			5,307.50
<b>RNMD5270 - Meade, Rena Line Item Account</b>			
190621	10/22/2015		
Inv	R64019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R64019 Total			54.00
190621 Total:			54.00
RNMD5270 - Meade, Rena Total:			54.00
<b>MMJA4011 - Mejia, Michael Line Item Account</b>			
190599	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Movie Detail 10/8/15	101-4010-4011-7020-000	70.00
10/20/2015	Movie Detail 10/8/15	101-0000-0000-2910-200	560.00
Inv P/R/E 10/18/15 Total			630.00
190599 Total:			630.00
MMJA4011 - Mejia, Michael Total:			630.00
<b>MMV9126 - Mission-Meridian Village Line Item Account</b>			
190578	10/15/2015		
Inv	88888-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Property Owners Assn Dues-Hospital 10/15	226-2010-2029-8060-000	857.56
Inv 88888-7 Total			857.56
Inv	88888-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Property Owners Assn Dues-Parking 10/15	226-2010-2029-8060-000	41.08
10/15/2015	Property Owners Assn Dues-Parking 10/15	207-2010-2260-8061-000	1,700.00
Inv 88888-8 Total			1,741.08
Inv	88888-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Property Owners Assn Dues-Utility 10/15	226-2010-2029-8060-000	1,376.17

Check Number	Check Date		Amount
Inv 88888-9 Total			1,376.17
190578 Total:			3,974.81
<b>MMV9126 - Mission-Meridian Village Total:</b>			3,974.81
<b>ANMNS270 - Mullen, Alan Line Item Account</b>			
190579	10/15/2015		
Inv R63871			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R63871 Total			54.00
190579 Total:			54.00
<b>ANMNS270 - Mullen, Alan Total:</b>			54.00
<b>VRMZ7000 - Munoz, Valerie Line Item Account</b>			
190600	10/22/2015		
Inv P/R/E 10/18/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Garnishment	700-0000-0000-2264-000	1,068.50
Inv P/R/E 10/18/15 Total			1,068.50
190600 Total:			1,068.50
<b>VRMZ7000 - Munoz, Valerie Total:</b>			1,068.50
<b>ORI2659 - Oriental Trading Co., Inc. Line Item Account</b>			
190622	10/22/2015		
Inv 673137253			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2015	Halloween Spooktacular 2015 Supplies	101-8030-8032-8264-000	832.52
Inv 673137253 Total			832.52
190622 Total:			832.52
<b>ORI2659 - Oriental Trading Co., Inc. Total:</b>			832.52
<b>PWP4465 - Pasadena Water &amp; Power Line Item Account</b>			
30	10/15/2015		
Inv 80233-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/21/2015	Water Usage- 36 Columbia 7/9-9/10/15	500-6010-6711-8231-000	52.70
Inv 80233-0 Total			52.70
190580 Total:			52.70
190623	10/22/2015		
Inv 80233-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Water Use-36 Columbia 7/9-9/10/15	500-6010-6711-8231-000	2,026.82
Inv 80233-0 Total			2,026.82
190623 Total:			2,026.82
<b>PWP4465 - Pasadena Water &amp; Power Total:</b>			2,079.52
<b>PER4290 - Pers Health Insurance Line Item Account</b>			
190601	10/22/2015		
Inv P/R/E 10/18/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Health Ins Nov-15	207-2010-2260-7131-000	670.89
10/20/2015	Health Ins Nov-15	205-2010-2210-7131-000	837.38
10/20/2015	Health Ins Nov-15	210-6010-6501-7131-000	974.50
10/20/2015	Health Ins Nov-15	500-6010-6711-7131-000	2,365.22
10/20/2015	Health Ins Nov-15	230-6010-6116-7131-000	1,459.29
10/20/2015	Health Ins Nov-15	227-7200-7210-7131-000	347.68
10/20/2015	Health Ins Nov-15	500-6010-6710-7131-000	2,365.22
10/20/2015	Health Ins Nov-15	101-3010-3041-7131-000	38,617.39
10/20/2015	Health Ins Nov-15	215-6010-6310-7131-000	1,331.98
10/20/2015	Health Ins Nov-15	700-0000-0000-2262-000	102,869.89
Inv P/R/E 10/18/15 Total			151,839.44
190601 Total:			151,839.44
<b>PER4290 - Pers Health Insurance Total:</b>			151,839.44
<b>PER4770 - Pers Retirement Line Item Account</b>			
190602	10/22/2015		
Inv P/R/E 10/18/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Retirement Svc Period 10/5-10/18/15	700-0000-0000-2240-000	85,209.81
Inv P/R/E 10/18/15 Total			85,209.81
190602 Total:			85,209.81

Check Number	Check Date		Amount
<b>770 - Pers Retirement Total:</b>			85,209.81
<b>PIT8031 - Pitney Bowes-Reserve Account Line Item Account</b>			
190581	10/15/2015		
Inv	35756428		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Reimb. Postage Meter Machine	101-8030-8032-8010-000	500.00
10/13/2015	Reimb. Postage Meter Machine	205-8030-8025-8010-000	300.00
10/13/2015	Reimb. Postage Meter Machine	101-8030-8031-8010-000	500.00
10/13/2015	Reimb. Postage Meter Machine	101-8030-8021-8010-000	1,550.00
Inv 35756428 Total			2,850.00
190581 Total:			2,850.00
<b>PIT8031 - Pitney Bowes-Reserve Account Total:</b>			2,850.00
<b>PODV8267 - Podvoll, Candace Line Item Account</b>			
190582	10/15/2015		
Inv	Sept. 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Instructor Mediation Class	101-8030-8021-8267-000	84.80
nv Sept. 2015 Total			84.80
190582 Total:			84.80
<b>PODV8267 - Podvoll, Candace Total:</b>			84.80
<b>POS8787 - Postmaster Line Item Account</b>			
190583	10/15/2015		
Inv	Permit# 183		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Sr.Foundation Post Cards Postage Permit # 183	101-8030-8021-8010-000	288.00
Inv Permit# 183 Total			288.00
190583 Total:			288.00
<b>POS8787 - Postmaster Total:</b>			288.00
<b>VIRB8267 - Robles, Vivian Line Item Account</b>			
190584	10/15/2015		
Inv	Sept. 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Instructor Line Dance Class	101-8030-8021-8267-000	672.00

Check Number	Check Date		Amount
Inv Sept. 2015 Total			672.00
			<hr/>
190584 Total:			672.00
			<hr/>
<b>VIRB8267 - Robles, Vivian Total:</b>			672.00
<b>RON1111 - Ronnie, Matthew Line Item Account</b>			
190585	10/15/2015		
Inv	10/14/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Reimb. Mileage Expense for LawEnforcement Career Fair	101-4010-4011-8020-000	125.35
Inv 10/14/15 Total			125.35
			<hr/>
190585 Total:			125.35
			<hr/>
<b>RON1111 - Ronnie, Matthew Total:</b>			125.35
<b>CHA3010 - S.P.Chamber of Commerce Line Item Account</b>			
190586	10/15/2015		
Inv	5369		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2015	FY 15-16 2nd Quarter BIT Allocation	220-2010-2301-8185-000	29,100.00
Inv 5369 Total			29,100.00
			<hr/>
190586 Total:			29,100.00
			<hr/>
<b>CHA3010 - S.P.Chamber of Commerce Total:</b>			29,100.00
<b>SOU6666 - So. CA Edison Co. Line Item Account</b>			
190624	10/22/2015		
Inv	3-008-8091-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/18-10/17/15	215-6010-6201-8140-000	3,759.74
10/07/2015	9/1-10/1/15	215-6010-6201-8140-000	3,759.74
Inv 3-008-8091-11 Total			7,519.48
Inv 3-008-8091-12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/1-10/1/15	215-6010-6115-8140-000	1,690.18
Inv 3-008-8091-12 Total			1,690.18
Inv 3-008-8091-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/07/2015	9/1-10/1/15	215-6010-6201-8140-000	8,228.79
.0/07/2015	9/18-10/17/15	215-6010-6201-8140-000	8,228.78
Inv 3-008-8091-13 Total			16,457.57
Inv 3-008-8091-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/1-10/1/15	215-6010-6201-8140-000	24.04
Inv 3-008-8091-14 Total			24.04
Inv 3-008-8091-16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	299.70
Inv 3-008-8091-16 Total			299.70
Inv 3-008-8091-17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	133.92
Inv 3-008-8091-17 Total			133.92
Inv 3-008-8091-18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	117.72
Inv 3-008-8091-18 Total			117.72
Inv 3-008-8091-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	98.74
Inv 3-008-8091-19 Total			98.74
Inv 3-008-8091-20			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	151.62
Inv 3-008-8091-20 Total			151.62
Inv 3-008-8091-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	171.48
Inv 3-008-8091-21 Total			171.48
Inv 3-008-8091-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	102.22
Inv 3-008-8091-22 Total			102.22

Check Number	Check Date		Amount
Inv	3-008-8091-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	169.88
Inv 3-008-8091-23 Total			169.88
Inv	3-008-8091-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	163.16
Inv 3-008-8091-24 Total			163.16
Inv	3-008-8436-55		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6201-8140-000	291.54
Inv 3-008-8436-55 Total			291.54
Inv	3-025-4910-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6115-8140-000	256.62
Inv 3-025-4910-19 Total			256.62
Inv	3-026-6343-40		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	9/3-10/5/15	215-6010-6115-8140-000	55.22
Inv 3-026-6343-40 Total			55.22
190624 Total:			27,703.09
SOU6666 - So. CA Edison Co. Total:			27,703.09
MKY5270 - Song, Minkyo Line Item Account			
190587	10/15/2015		
Inv	R63873		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R63873 Total			54.00
190587 Total:			54.00
MKY5270 - Song, Minkyo Total:			54.00
EWTR4460 - Ternan, Edward Line Item Account			
190625	10/22/2015		

Check Number	Check Date		Amount
Inv	1504175/1504176		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund 2 Parking Permits	101-0000-0000-4460-000	200.00
Inv 1504175/1504176 Total			200.00
190625 Total:			200.00
EWTR4460 - Ternan, Edward Total:			200.00
SOU5030 - The Gas Company Line Item Account			
190626	10/22/2015		
Inv	072 519 1300 5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	9/16-10/14/15	101-6010-6410-8140-000	25.23
Inv 072 519 1300 5 Total			25.23
Inv	080 919 2900 3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	9/16-10/14/15	101-6010-6601-8140-000	166.95
Inv 080 919 2900 3 Total			166.95
Inv	080 919 3600 8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	9/16-10/14/15	101-8030-8031-8140-000	3.80
Inv 080 919 3600 8 Total			3.80
Inv	083 019 3600 4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	9/16-10/14/15	500-6010-6710-8140-000	21.99
Inv 083 019 3600 4 Total			21.99
Inv	137 619 3700 5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	9/16-10/14/15	101-8030-8021-8140-000	47.09
Inv 137 619 3700 5 Total			47.09
Inv	148 220 0900 8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	9/16-10/14/15	101-6010-6410-8140-000	53.72
Inv 148 220 0900 8 Total			53.72
190626 Total:			318.78

Check Number	Check Date		Amount
<b>SOU5030 - The Gas Company Total:</b>			318.78
<b>TIM4011 - Time Warner Cable Line Item Account</b>			
190588	10/15/2015		
Inv	008 011783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Camp Med Internet 10/19-11/18/15	101-8030-8032-8268-000	73.38
Inv 008 011783 Total			73.38
190588 Total:			73.38
190627	10/22/2015		
Inv	008 0012179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	PD Cable Svcs 10/16-11/15/15	101-4010-4011-8110-000	193.37
Inv 008 0012179 Total			193.37
Inv	008 0251967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	1102 Oxley St. 10/22-11/21/15	101-8030-8021-8110-000	194.88
Inv 008 0251967 Total			194.88
Inv	008 0269985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	City Hall 2nd Modem Svcs 10/17-11/16/15	101-3010-3032-8150-000	144.04
Inv 008 0269985 Total			144.04
190627 Total:			532.29
<b>TIM4011 - Time Warner Cable Total:</b>			605.67
<b>UNI6130 - United Way Line Item Account</b>			
190603	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Payroll Deduction	700-0000-0000-2258-000	6.00
Inv P/R/E 10/18/15 Total			6.00
190603 Total:			6.00
<b>UNI6130 - United Way Total:</b>			6.00

Check Number	Check Date		Amount
<b>5270 - Vasquez, Jose Line Item Account</b>			
190589	10/15/2015		
Inv	R63870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Cancelled Class	101-0000-0000-5270-002	54.00
Inv R63870 Total			54.00
190589 Total:			54.00
<b>JSVZ5270 - Vasquez, Jose Total:</b>			54.00
<b>VERW6711 - Verizon Wireless Line Item Account</b>			
190590	10/15/2015		
Inv	9752983899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2015	City Ipad's 8/27-9/26/15	101-3010-3032-8150-000	228.06
Inv 9752983899 Total			228.06
190590 Total:			228.06
<b>VERW6711 - Verizon Wireless Total:</b>			228.06
<b>ING1680 - Voya Financial Line Item Account</b>			
190604	10/22/2015		
Inv	P/R/E 10/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Deferred Comp	700-0000-0000-2260-000	2,499.02
Inv P/R/E 10/18/15 Total			2,499.02
190604 Total:			2,499.02
<b>ING1680 - Voya Financial Total:</b>			2,499.02
<b>DIE7777 - White Nelson Diehl Evans LLP Line Item Account</b>			
190628	10/22/2015		
Inv	12/8/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Govt. Tax Seminar Ontario-Pearl Lieu & Lorie Fox	101-3010-3011-8090-000	650.00
Inv 12/8/15 Total			650.00
190628 Total:			650.00

Check Number	Check Date		Amount
<b>DIE7777 - White Nelson Diehl Evans LLP Total:</b>			650.00
<b>PUFG8267 - Wong, Pauline Line Item Account</b>			
190591	10/15/2015		
Inv	9/24/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Instructor Sub. Line Dance Class	101-8030-8021-8267-000	20.00
Inv 9/24/15 Total			20.00
190591 Total:			20.00
<b>PUFG8267 - Wong, Pauline Total:</b>			20.00
Total:			428,843.96

**ATTACHMENT 3**  
**General City Warrant List**

# Accounts Payable

## Check Detail

User: mfestejo  
Printed: 10/29/2015 - 8:58AM



Check Number	Check Date		Amount
<b>ABB5689 - Abbey Graphics Line Item Account</b>			
190629	11/04/2015		
Inv	8287		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Citywide Water Conservation Programs/Issue Mailings	500-3010-3012-8032-000	2,650.59
Inv 8287 Total			2,650.59
190629 Total:			2,650.59
<b>ABB5689 - Abbey Graphics Total:</b>			2,650.59
<b>SMAB4610 - Abubaker, Sumia Line Item Account</b>			
190630	11/04/2015		
Inv	211127947		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Citation	101-0000-0000-4610-000	48.00
Inv 211127947 Total			48.00
190630 Total:			48.00
<b>SMAB4610 - Abubaker, Sumia Total:</b>			48.00
<b>PKAM8021 - Adams, Pamela Kay Line Item Account</b>			
190631	11/04/2015		
Inv	11/25/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Sr.Center Thanksgiving Lunch Entertainment	101-8030-8021-8020-000	250.00
Inv 11/25/15 Total			250.00
190631 Total:			250.00
<b>PKAM8021 - Adams, Pamela Kay Total:</b>			250.00
<b>ALH0179 - Alhambra Car Wash Line Item Account</b>			
190632	11/04/2015		

Check Number	Check Date		Amount
Inv	22120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	PD Unit# 2034 Detail	101-4010-4011-8100-000	90.00
Inv 22120 Total			90.00
Inv	Sept. 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Car Washes 9/15	101-4010-4011-8100-000	495.00
Inv Sept. 2015 Total			495.00
190632 Total:			585.00
<b>ALH0179 - Alhambra Car Wash Total:</b>			585.00
<b>ALL0273 - All American Asphalt Line Item Account</b>			
190633	11/04/2015		
Inv	167959		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Street Improvement Projects	500-9000-9300-9300-000	148,322.55
09/30/2015	Street Improvement Projects	101-9000-9203-9203-000	36,936.00
Inv 167959 Total			185,258.55
190633 Total:			185,258.55
<b>ALL0273 - All American Asphalt Total:</b>			185,258.55
<b>ALL0197 - All Star Fire Equipment, Inc. Line Item Account</b>			
190634	11/04/2015		
Inv	184677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2015	FD Safety & Equipment	101-5010-5011-8134-000	1,022.97
Inv 184677 Total			1,022.97
190634 Total:			1,022.97
<b>ALL0197 - All Star Fire Equipment, Inc. Total:</b>			1,022.97
<b>AIS0107 - Alliant Insurance Svcs, Inc. Line Item Account</b>			
190635	11/04/2015		
Inv	7/1-9/30/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	Special Events Reporting 7/1-9/30/15	101-0000-0000-2970-001	2,243.00
Inv 7/1-9/30/15 Total			2,243.00

Check Number	Check Date		Amount
190635 Total:			2,243.00
AIS0107 - Alliant Insurance Svcs, Inc. Total:			2,243.00
AMZN8030 - Amazon/SYNCB Line Item Account			
190636	11/04/2015		
Inv	061339048952		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2015	Supplies	101-8030-8031-8020-000	18.16
Inv 061339048952 Total			18.16
Inv	120050108157		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	Supplies	101-8030-8032-8020-000	215.36
Inv 120050108157 Total			215.36
Inv	120050481477		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Supplies	101-8030-8032-8020-000	215.38
Inv 120050481477 Total			215.38
Inv	120052237318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	Supplies	101-8030-8032-8020-000	215.36
Inv 120052237318 Total			215.36
Inv	120052655658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Supplies	101-8030-8032-8020-000	215.38
Inv 120052655658 Total			215.38
Inv	120054002087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	Supplies	101-8030-8032-8020-000	215.37
Inv 120054002087 Total			215.37
Inv	120055051076		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	Supplies	101-8030-8032-8020-000	215.38
Inv 120055051076 Total			215.38

Check Number	Check Date		Amount
Inv	120057164883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Supplies	101-8030-8032-8020-000	215.37
Inv 120057164883 Total			215.37
Inv	120057381165		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Supplies	101-8030-8032-8020-000	215.38
Inv 120057381165 Total			215.38
Inv	120058397490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	Supplies	101-8030-8032-8020-000	83.20
Inv 120058397490 Total			83.20
Inv	267874119945		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Supplies	101-8030-8021-8020-000	396.00
Inv 267874119945 Total			396.00
.36 Total:			2,220.34
<b>AMZN8030 - Amazon/SYNCB Total:</b>			2,220.34
<b>AME0217 - American Public Works Assn. Line Item Account</b>			
190637	11/04/2015		
Inv	58688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Greenbook Seminar-Alex Chou	101-6010-6011-8060-000	110.00
Inv 58688 Total			110.00
190637 Total:			110.00
<b>AME0217 - American Public Works Assn. Total:</b>			110.00
<b>AMT0229 - Amtech Elevator Services Line Item Account</b>			
190638	11/04/2015		
Inv	DVA08398B15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Citywide Elevator Maint. 11/15	101-6010-6601-8120-000	376.35
Inv DVA08398B15 Total			376.35

Check Number	Check Date		Amount
190638 Total:			376.35
AMT0229 - Amtech Elevator Services Total:			376.35
DRAY5270 - Anthony, Darren Line Item Account			
190639	11/04/2015		
Inv	R63866		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Soccer Class	101-0000-0000-5270-002	124.00
Inv R63866 Total			124.00
190639 Total:			124.00
DRAY5270 - Anthony, Darren Total:			124.00
APAE9203 - APA Engineering Inc. Line Item Account			
190640	11/04/2015		
Inv	46228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	El Centro St. Improvement Project Phase 1 & 2	101-9000-9203-9203-000	19,045.00
Inv 46228 Total			19,045.00
190640 Total:			19,045.00
APAE9203 - APA Engineering Inc. Total:			19,045.00
ARA0260 - Aramark Uniform Services Line Item Account			
190641	11/04/2015		
Inv	531012981		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Uniform Sves	500-6010-6710-8132-000	110.86
10/15/2015	Uniform Sves	215-6010-6201-8132-000	14.00
10/15/2015	Uniform Sves	210-6010-6501-8132-000	10.00
10/15/2015	Uniform Sves	500-6010-6711-8132-000	15.00
10/15/2015	Uniform Sves	230-6010-6116-8132-000	25.00
10/15/2015	Uniform Sves	101-6010-6601-8132-000	15.00
10/15/2015	Uniform Sves	215-6010-6310-8132-000	14.00
Inv 531012981 Total			203.86
Inv	531030555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Uniform Svc	500-6010-6711-8132-000	15.00
10/22/2015	Uniform Svc	101-6010-6601-8132-000	15.00
10/22/2015	Uniform Svc	215-6010-6201-8132-000	14.00
10/22/2015	Uniform Svc	215-6010-6310-8132-000	14.00

Check Number	Check Date		Amount
10/22/2015	Uniform Svc	500-6010-6710-8132-000	25.00
10/22/2015	Uniform Svc	210-6010-6501-8132-000	9.00
10/22/2015	Uniform Svc	230-6010-6116-8132-000	77.43
Inv 531030555 Total			169.43
190641 Total:			373.29
ARA0260 - Aramark Uniform Services Total:			373.29
ARC6011 - ARC Line Item Account			
190642	11/04/2015		
Inv	8296418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Graves Reservoir Plans	500-6010-6711-8020-000	47.11
Inv 8296418 Total			47.11
190642 Total:			47.11
ARC6011 - ARC Total:			47.11
6011 - ARC Document Solutions Line Item Account			
190643	11/04/2015		
Inv	8244158RR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	PW Dept. Plan Scanning Svcs	101-6010-6011-8170-000	11,146.95
Inv 8244158RR Total			11,146.95
190643 Total:			11,146.95
ARCD6011 - ARC Document Solutions Total:			11,146.95
ARCA9255 - Arcadis US Inc. Line Item Account			
190644	11/04/2015		
Inv	0745508		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Const. Mgmt & Inspect. Svcs 8/24-9/27/15	500-9000-9266-9266-000	24,422.59
Inv 0745508 Total			24,422.59
190644 Total:			24,422.59
ARCA9255 - Arcadis US Inc. Total:			24,422.59

Check Number	Check Date		Amount
<b>ARTI6601 - Artic Mechanical Inc. Line Item Account</b>			
190645	11/04/2015		
Inv	140726-281		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2015	Sr. Center A/C Svc Call	101-6010-6601-8120-000	255.00
07/22/2015	Sr. Center A/C Svc Call	101-6010-6601-8020-000	255.00
Inv 140726-281 Total			510.00
190645 Total:			510.00
<b>ARTI6601 - Artic Mechanical Inc. Total:</b>			510.00
<b>CIN4011 - AT&amp;T --Cingular Wireless Line Item Account</b>			
190646	11/04/2015		
Inv	287014917916X10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	City Ipad's 9/9-10/8/15	101-3010-3032-8150-000	622.50
10/08/2015	City Ipad's 9/9-10/8/15	500-6010-6710-8150-000	52.92
Inv 287014917916X10 Total			675.42
Inv	992893782X10162		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	PD Ipad's 9/9-10/8/15	101-3010-3032-8150-000	415.00
Inv 992893782X10162 Total			415.00
190646 Total:			1,090.42
<b>CIN4011 - AT&amp;T --Cingular Wireless Total:</b>			1,090.42
<b>BAK9999 - Baker &amp; Taylor Inc. Line Item Account</b>			
190647	11/04/2015		
Inv	4011325093		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2015	Books	101-8010-8011-8080-000	1,325.28
Inv 4011325093 Total			1,325.28
Inv	4011332346		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	Books	101-8010-8011-8080-000	2,839.53
Inv 4011332346 Total			2,839.53
Inv	4011333199		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2015	Books	101-8010-8011-8080-000	390.22

Check Number	Check Date		Amount
Inv 4011333199	Total		390.22
Inv 4011338628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2015	Books	101-8010-8011-8080-000	1,219.72
Inv 4011338628	Total		1,219.72
Inv 4011343361			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2015	Books	101-8010-8011-8080-000	143.27
Inv 4011343361	Total		143.27
Inv 4011350201			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2015	Books	101-8010-8011-8080-000	386.87
Inv 4011350201	Total		386.87
Inv 4011353259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2015	Books	101-8010-8011-8080-000	1,729.17
Inv 4011353259	Total		1,729.17
Inv 4011356769			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2015	Books	101-8010-8011-8080-000	1,072.86
Inv 4011356769	Total		1,072.86
Inv 4011361081			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Books	101-8010-8011-8080-000	291.55
Inv 4011361081	Total		291.55
Inv 4011363288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Books	101-8010-8011-8080-000	1,486.53
Inv 4011363288	Total		1,486.53
190647	Total:		10,885.00
9999 - Baker & Taylor Inc.	Total:		10,885.00

LUBN2920 - Benson, Lauren Line Item Account

Check Number	Check Date		Amount
190648	11/04/2015		
Inv	R63874		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2015	Refund Youth House Deposit 10/10/15	101-0000-0000-2920-000	195.00
Inv R63874 Total			195.00
190648 Total:			195.00
LUBN2920 - Benson, Lauren Total:			195.00
<b>BTFI6310 - Blue Tarp Financial Inc. Line Item Account</b>			
190649	11/04/2015		
Inv	33640556		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2015	Used to Haul Generator Trash,Pumps to & from Job Sites	230-6010-6116-8020-000	319.95
Inv 33640556 Total			319.95
190649 Total:			319.95
BTFI6310 - Blue Tarp Financial Inc. Total:			319.95
<b>BMIE8264 - BMI Line Item Account</b>			
190650	11/04/2015		
Inv	27013854		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Concert in Park,LeisureClass, & Camp Sound Insurance	101-8030-8032-8268-000	335.00
Inv 27013854 Total			335.00
190650 Total:			335.00
BMIE8264 - BMI Total:			335.00
<b>BRCK5260 - Broderick, Linda Line Item Account</b>			
190651	11/04/2015		
Inv	R63861		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Tennis Class	101-0000-0000-5270-002	95.00
Inv R63861 Total			95.00
190651 Total:			95.00
BRCK5260 - Broderick, Linda Total:			95.00

Check Number	Check Date		Amount
<b>018 - Burro Canyon Shooting Park Line Item Account</b>			
190652	11/04/2015		
Inv	853		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	PD Range Fees 10/5/15 & 10/6/15	101-4010-4011-8200-000	50.00
Inv 853 Total			50.00
190652 Total:			50.00
<b>BUR4018 - Burro Canyon Shooting Park Total:</b>			50.00
<b>CALA8010 - CA Library Association Line Item Account</b>			
190653	11/04/2015		
Inv	200003106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2015	Conference-Andy Lippman	101-8010-8011-8090-000	325.00
Inv 200003106 Total			325.00
Inv	200003734		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Conference-Rick Thomas	101-8010-8011-8090-000	525.00
Inv 200003734 Total			525.00
190653 Total:			850.00
<b>CALA8010 - CA Library Association Total:</b>			850.00
<b>CAL5236 - CA Linen Services Line Item Account</b>			
190654	11/04/2015		
Inv	1197503		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	FD Dept. Supplies	101-5010-5011-8020-000	118.38
Inv 1197503 Total			118.38
Inv	1199883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	FD Dept. Supplies	101-5010-5011-8020-000	115.91
Inv 1199883 Total			115.91
54 Total:			234.29

Check Number	Check Date		Amount
<b>CAL5236 - CA Linen Services Total:</b>			234.29
<b>CAME2015 - CA Maintenance &amp; Environmental Line Item Account</b>			
190655	11/04/2015		
Inv	21968		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Underground Storage Tank Maint. 9/15	101-6010-6601-8120-000	100.00
Inv 21968 Total			100.00
190655 Total:			100.00
<b>CAME2015 - CA Maintenance &amp; Environmental Total:</b>			100.00
<b>CAUB9266 - California United Bank Line Item Account</b>			
190656	11/04/2015		
Inv	#6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	Garfield Reservoir Retention-0138174743	500-9000-9266-9266-000	30,004.36
Inv #6 Total			30,004.36
190656 Total:			30,004.36
<b>CAUB9266 - California United Bank Total:</b>			30,004.36
<b>CAB4011 - Caltronics Business Systems Line Item Account</b>			
190657	11/04/2015		
Inv	1864220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Toner Shipping	101-4010-4011-8110-000	15.00
Inv 1864220 Total			15.00
190657 Total:			15.00
<b>CAB4011 - Caltronics Business Systems Total:</b>			15.00
<b>RRCN2920 - Cano, Ricardo Line Item Account</b>			
190658	11/04/2015		
Inv	R64017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund WMB Deposit 10/17/15	101-0000-0000-2920-000	500.00
Inv R64017 Total			500.00

Check Number	Check Date		Amount
18 Total:			500.00
RRCN2920 - Cano, Ricardo Total:			500.00
<b>CAN0607 - Cantu Graphics Line Item Account</b>			
190659	11/04/2015		
Inv	4722		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2015	Water Dept. CCR Printing	500-6010-6711-8050-000	360.79
Inv 4722 Total			360.79
Inv	4769		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2015	Budget Books	101-3010-3011-8050-000	784.26
Inv 4769 Total			784.26
190659 Total:			1,145.05
<b>CAN0607 - Cantu Graphics Total:</b>			1,145.05
<b>P5270 - Carpenter, Marie Line Item Account</b>			
190660	11/04/2015		
Inv	R63862		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Kindermusik Class	101-0000-0000-5270-002	49.00
Inv R63862 Total			49.00
190660 Total:			49.00
<b>MRCP5270 - Carpenter, Marie Total:</b>			49.00
<b>CAT0700 - Catering Systems Inc. Line Item Account</b>			
190661	11/04/2015		
Inv	3708		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2015	Sr. Center Meals w/ 10/5-9/15	260-8030-8023-8180-000	1,032.46
Inv 3708 Total			1,032.46
190661 Total:			1,032.46
<b>CAT0700 - Catering Systems Inc. Total:</b>			1,032.46

Check Number	Check Date		Amount
<b>CBEC8110 - CBE Los Angeles Line Item Account</b>			
190662	11/04/2015		
Inv	1723699		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Copier Overages 9/5-10/4/15	101-7010-7101-8110-000	47.97
10/05/2015	Copier Overages 9/5-10/4/15	500-3010-3012-8110-000	23.98
10/05/2015	Copier Overages 9/5-10/4/15	101-3010-3011-8110-000	23.98
Inv 1723699 Total			95.93
190662 Total:			95.93
<b>CBEC8110 - CBE Los Angeles Total:</b>			95.93
<b>CITTF000 - CIT Technology Financial Services, Inc. Line Item Account</b>			
190663	11/04/2015		
Inv	27616241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Copier Lease	101-3010-3011-8110-000	150.08
10/15/2015	Copier Lease	500-3010-3012-8110-000	150.07
10/15/2015	Copier Lease	101-7010-7101-8110-000	300.16
Inv 27616241 Total			600.31
190663 Total:			600.31
<b>CITTF000 - CIT Technology Financial Services, Inc. Total:</b>			600.31
<b>ALPD4010 - City of Alhambra Police Dept. Line Item Account</b>			
190664	11/04/2015		
Inv	SP-09/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	PD Inmate Housing 9/15	101-4010-4011-8180-000	172.00
Inv SP-09/15 Total			172.00
190664 Total:			172.00
<b>ALPD4010 - City of Alhambra Police Dept. Total:</b>			172.00
<b>GLE2563 - City of Glendale Line Item Account</b>			
190665	11/04/2015		
Inv	GLN0000006537		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	PD ICIS Roamer Fees Oct-Dec 2015	101-4010-4011-8180-000	1,275.00
Inv GLN0000006537 Total			1,275.00

Check Number	Check Date		Amount
. 55 Total:			1,275.00
<b>GLE2563 - City of Glendale Total:</b>			1,275.00
<b>PAS4012 - City of Pasadena Line Item Account</b>			
190666	11/04/2015		
Inv	3000920		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	PD Inmate Housing 9/15	101-4010-4011-8180-000	2,026.00
Inv 3000920 Total			2,026.00
190666 Total:			2,026.00
<b>PAS4012 - City of Pasadena Total:</b>			2,026.00
<b>COBK9278 - Community Bank Line Item Account</b>			
190667	11/04/2015		
Inv	167959		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	All American Asphalt #2323 Retention	500-9000-9300-9300-000	7,806.45
09/30/2015	All American Asphalt #2323 Retention	101-9000-9203-9203-000	1,944.00
Inv 167959 Total			9,750.45
190667 Total:			9,750.45
<b>COBK9278 - Community Bank Total:</b>			9,750.45
<b>CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account</b>			
190668	11/04/2015		
Inv	81618832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	PW Realquest.com Svcs 9/15	101-6010-6011-8020-000	300.00
Inv 81618832 Total			300.00
190668 Total:			300.00
<b>CORE6011 - CoreLogic Information Solutions, Inc. Total:</b>			300.00
<b>CLAPW101 - County of Los Angeles Line Item Account</b>			
190669	11/04/2015		
Inv	D1160000001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2015	Columbia St. Bridge Preventative Maint.	101-9000-9203-9203-000	5,000.00

Check Number	Check Date		Amount
Inv DI160000001	Total		5,000.00
190669 Total:			5,000.00
CLAPW101 - County of Los Angeles Total:			5,000.00
<b>DSP0755 - D &amp; S Printing Line Item Account</b>			
190670	11/04/2015		
Inv	9263		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	"Coffee w/a Cop" Banner	101-4010-4011-8050-000	64.31
Inv 9263 Total			64.31
Inv	9269		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2015	PD Parking Permit Hang Tags	101-4010-4011-8050-000	2,457.95
Inv 9269 Total			2,457.95
Inv	9280		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2015	The Halloween Tree Prints	101-8010-8011-8050-000	190.75
Inv 9280 Total			190.75
190670 Total:			2,713.01
DSP0755 - D & S Printing Total:			2,713.01
<b>DAN0769 - D'Angelo Company Line Item Account</b>			
190671	11/04/2015		
Inv	S1257246.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	Water Dept. Brass Fittings	500-0000-0000-1400-000	3,576.94
Inv S1257246.002 Total			3,576.94
190671 Total:			3,576.94
DAN0769 - D'Angelo Company Total:			3,576.94
<b>DATA5000 - Datamatic Inc. Line Item Account</b>			
190672	11/04/2015		
Inv	00001108		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/05/2015	Roadrunner Rental Fee	500-6010-6710-8020-000	440.69
Inv 00001108 Total			440.69
190672 Total:			440.69
DATA5000 - Datamatic Inc. Total:			440.69
<b>GRDW2920 - Dawson, Gary Line Item Account</b>			
190673	11/04/2015		
Inv R63851			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Refund WMB Deposit	101-0000-0000-2920-000	500.00
Inv R63851 Total			500.00
190673 Total:			500.00
<b>GRDW2920 - Dawson, Gary Total:</b>			500.00
<b>DLFS8300 - De Lage Landen Line Item Account</b>			
190674	11/04/2015		
Inv 47349768			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	2nd Fl. Copier Lease 10/15-11/14/15	101-2010-2011-8300-000	127.58
10/02/2015	2nd Fl. Copier Lease 10/15-11/14/15	101-6010-6011-8300-000	127.58
10/02/2015	2nd Fl. Copier Lease 10/15-11/14/15	101-1020-1021-8300-000	127.58
Inv 47349768 Total			382.74
190674 Total:			382.74
<b>DLFS8300 - De Lage Landen Total:</b>			382.74
<b>DEL4000 - Dell Marketing L.P. Line Item Account</b>			
190675	11/04/2015		
Inv XJRW64JK2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2015	Laptop & MS Office	101-0000-0000-2700-000	-6.58
09/22/2015	Laptop & MS Office	105-3010-3032-8530-000	999.18
Inv XJRW64JK2 Total			992.60
190675 Total:			992.60
<b>DEL4000 - Dell Marketing L.P. Total:</b>			992.60

Check Number	Check Date		Amount
<b>DEM0777 - Demco Line Item Account</b>			
190676	11/04/2015		
Inv	5710065		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	Technical Svcs Supplies	101-8010-8011-8020-000	114.82
Inv 5710065 Total			114.82
190676 Total:			114.82
<b>DEM0777 - Demco Total:</b>			114.82
<b>DOJ4011 - Dept of Justice Line Item Account</b>			
190677	11/04/2015		
Inv	126061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	PD Applicant Fingerprinting Svcs 9/15	101-4010-4011-8020-000	1,007.00
Inv 126061 Total			1,007.00
190677 Total:			1,007.00
<b>DOJ4011 - Dept of Justice Total:</b>			1,007.00
<b>DIG0800 - Digital Telecommunications Corp Line Item Account</b>			
190678	11/04/2015		
Inv	22372		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2015	Telephone Line Svc 10/15	101-3010-3041-8150-000	764.37
Inv 22372 Total			764.37
190678 Total:			764.37
<b>DIG0800 - Digital Telecommunications Corp Total:</b>			764.37
<b>DDL8010 - Dr. Detail Ph.D Line Item Account</b>			
190679	11/04/2015		
Inv	00034		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2015	City Hall Carpet Maint. Steam Clean	101-6010-6601-8120-000	175.00
08/21/2015	City Hall Carpet Maint. Steam Clean	101-6010-6601-8020-000	175.00
Inv 00034 Total			350.00
190679 Total:			350.00

Check Number	Check Date		Amount
<b>DDL8010 - Dr. Detail Ph.D Total:</b>			350.00
<b>DDEK6712 - Dudek Line Item Account</b>			
190680	11/04/2015		
Inv	20154781		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Swr Rehabilitation/Repair Project 8/29-9/25/15	310-6010-6501-8170-000	26,340.83
Inv 20154781 Total			26,340.83
190680 Total:			26,340.83
<b>DDEK6712 - Dudek Total:</b>			26,340.83
<b>ELL1017 - Ellen's Silkscreening Line Item Account</b>			
190681	11/04/2015		
Inv	EE56567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	CS-Rec Dept. Polo Shirts	101-8030-8031-8020-000	1,744.48
Inv EE56567 Total			1,744.48
190681 Total:			1,744.48
<b>ELL1017 - Ellen's Silkscreening Total:</b>			1,744.48
<b>EMPI5011 - Empire Cleaning Supply Line Item Account</b>			
190682	11/04/2015		
Inv	832707		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	FD Cleaning Supplies	101-5010-5011-8020-000	421.31
Inv 832707 Total			421.31
Inv	832772		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	FD Dept. Supplies	101-5010-5011-8020-000	442.17
Inv 832772 Total			442.17
Inv	832773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	FD Dept. Supplies	101-5010-5011-8020-000	498.25
Inv 832773 Total			498.25

Check Number	Check Date		Amount
190682 Total:			1,361.73
<b>EMPI5011 - Empire Cleaning Supply Total:</b>			1,361.73
<b>EULR8021 - Euler, Linda Line Item Account</b>			
190683	11/04/2015		
Inv	Sep-Oct 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Reimb. Home Delivery Mileage Sep-Oct 2015	101-8030-8021-8020-000	23.98
Inv Sep-Oct 2015 Total			23.98
190683 Total:			23.98
<b>EULR8021 - Euler, Linda Total:</b>			23.98
<b>EURO6710 - Eurofins Eaton Analytical Line Item Account</b>			
190684	11/04/2015		
Inv	L0229079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0229079 Total			85.00
Inv	L0229100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0229100 Total			85.00
Inv	L0229829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0229829 Total			127.00
Inv	L0229831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0229831 Total			85.00
Inv	L0229832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0229832 Total			127.00

Check Number	Check Date		Amount
Inv	L0230069		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	140.00
Inv L0230069 Total			140.00
Inv	L0230070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	60.00
Inv L0230070 Total			60.00
Inv	L0230953		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	360.00
Inv L0230953 Total			360.00
Inv	L0230954		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0230954 Total			85.00
Inv	L0230955		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0230955 Total			127.00
Inv	L0231897		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	305.00
Inv L0231897 Total			305.00
Inv	L0231898		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0231898 Total			85.00
Inv	L0231899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0231899 Total			127.00
Inv	L0231917		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00

Check Number	Check Date		Amount
		Inv L0231917 Total	127.00
		Inv L0231921	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/14/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	30.00
		Inv L0231921 Total	30.00
		Inv L0232855	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/19/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	85.00
		Inv L0232855 Total	85.00
		Inv L0232867	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/19/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	127.00
		Inv L0232867 Total	127.00
		Inv L0233635	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/23/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	85.00
		Inv L0233635 Total	85.00
		Inv L0233638	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/23/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	240.00
		Inv L0233638 Total	240.00
		Inv L0234325	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/28/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	220.00
		Inv L0234325 Total	220.00
		Inv L0234329	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/28/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	80.00
		Inv L0234329 Total	80.00
		Inv L0234331	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/28/2015      Water Sample Lab Svcs      500-6010-6711-8170-000	80.00
		Inv L0234331 Total	80.00

Check Number	Check Date		Amount
Inv	L0234333		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	20.00
Inv L0234333 Total			20.00
Inv	L0234334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	135.00
Inv L0234334 Total			135.00
Inv	L0234336		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0234336 Total			127.00
Inv	L0234970		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	20.00
Inv L0234970 Total			20.00
Inv	L0235164		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0235164 Total			127.00
Inv	L0235440		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0235440 Total			85.00
Inv	L0235445		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0235445 Total			85.00
Inv	L0235451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	10.00
Inv L0235451 Total			10.00
Inv	L0236175		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00

Check Number	Check Date		Amount
Inv L0236175	Total		127.00
190684	Total:		3,608.00
EURO6710	- Eurofins Eaton Analytical Total:		3,608.00
FDBC8025	- Fast Deer Bus Charter Inc. Line Item Account		
190685	11/04/2015		
Inv	128911		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2015	Sr.Trips Bus Transportation 11/19/15 PalmSpringsHistorialTour	205-8030-8025-8180-000	1,238.62
Inv 128911	Total		1,238.62
190685	Total:		1,238.62
FDBC8025	- Fast Deer Bus Charter Inc. Total:		1,238.62
FED1109	- Federal Express Line Item Account		
190686	11/04/2015		
Inv	5-178-35960		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	HR Overnight Shipping	101-2010-2013-8010-000	16.12
Inv 5-178-35960	Total		16.12
Inv	5-185-77425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	HR Overnight Shipping	101-2010-2013-8010-000	18.90
Inv 5-185-77425	Total		18.90
Inv	5-193-36109		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	HR Overnight Shipping	101-2010-2013-8010-000	20.26
Inv 5-193-36109	Total		20.26
190686	Total:		55.28
FED1109	- Federal Express Total:		55.28
FEPE9354	- FEHR & PEERS Line Item Account		
190687	11/04/2015		
Inv	102918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/14/2015	Arroyo Dr. Traffic Calming Design 8/15	101-6010-6011-8170-000	4,595.00
Inv 102918 Total			4,595.00
190687 Total:			4,595.00
FEPE9354 - FEHR & PEERS Total:			4,595.00
<b>DBFI6710 - Figoni, Debby Line Item Account</b>			
190688	11/04/2015		
Inv	10/5-8/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	WaterSmart Innovation Conf. 2015 Expenses	500-3010-3012-8032-000	352.55
Inv 10/5-8/15 Total			352.55
190688 Total:			352.55
DBFI6710 - Figoni, Debby Total:			352.55
<b>FJE2010 - Fjeldsted, Steven Line Item Account</b>			
190689	11/04/2015		
Inv	10/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Reimb. CLA Meal Expense	101-8010-8011-8090-000	25.00
Inv 10/21/15 Total			25.00
190689 Total:			25.00
FJE2010 - Fjeldsted, Steven Total:			25.00
<b>FMWD3012 - Foothill Municipal Water District Line Item Account</b>			
190690	11/04/2015		
Inv	9/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Descanso Gardens Drought Tolcrant Shared Venue Cost	500-3010-3012-8032-000	333.92
Inv 9/13/15 Total			333.92
190690 Total:			333.92
FMWD3012 - Foothill Municipal Water District Total:			333.92
<b>GALS5010 - Galls Line Item Account</b>			
190691	11/04/2015		

Check Number	Check Date		Amount
Inv	004212660		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2015	PD Bike Shorts	101-4010-4011-8134-000	63.21
Inv 004212660 Total			63.21
190691 Total:			63.21
<b>GALS5010 - Galls Total:</b>			63.21
<b>ATSW3010 - Garda CL West Inc. Line Item Account</b>			
190692	11/04/2015		
Inv	20106727		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Armored Car Svc for Excess Svcs 9/15	101-3010-3011-8020-000	21.90
Inv 20106727 Total			21.90
190692 Total:			21.90
<b>ATSW3010 - Garda CL West Inc. Total:</b>			21.90
<b>GECA8000 - GE Capital Line Item Account</b>			
190693	11/04/2015		
Inv	63615092		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2015	Community Svcs Copier Lease	101-3010-3032-8300-000	396.76
Inv 63615092 Total			396.76
190693 Total:			396.76
<b>GECA8000 - GE Capital Total:</b>			396.76
<b>THR5910 - George L.Throop Co. Line Item Account</b>			
190694	11/04/2015		
Inv	01-685076-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Sidewalk Repairs & Forming Supplies	230-6010-6116-8020-000	91.02
Inv 01-685076-00 Total			91.02
Inv	01-685189-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Concrete Mix	230-6010-6116-8020-000	246.34
Inv 01-685189-00 Total			246.34

Check Number	Check Date		Amount
190694	Total:		337.36
<b>THR5910 - George L.Throop Co. Total:</b>			337.36
<b>RMGD5265 - Goulden, Rosemarie Line Item Account</b>			
190695	11/04/2015		
Inv	R63528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Refund Computer Class	101-0000-0000-5265-002	30.00
Inv R63528	Total		30.00
190695	Total:		30.00
<b>RMGD5265 - Goulden, Rosemarie Total:</b>			30.00
<b>GRA1244 - Graffiti Control Systems Line Item Account</b>			
190696	11/04/2015		
Inv	SPAS0915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Graffiti Removal Svcs 9/15	101-6010-6410-8262-000	686.00
Inv SPAS0915	Total		686.00
190696	Total:		686.00
<b>GRA1244 - Graffiti Control Systems Total:</b>			686.00
<b>GBMA4400 - Green Brooms Music Academy Line Item Account</b>			
190697	11/04/2015		
Inv	R00380635		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2015	Refund Duplicate Busn. License Payment	220-0000-0000-5412-000	43.20
10/23/2015	Refund Duplicate Busn. License Payment	101-0000-0000-4405-000	1.00
10/23/2015	Refund Duplicate Busn. License Payment	101-0000-0000-4400-000	115.20
Inv R00380635	Total		159.40
190697	Total:		159.40
<b>GBMA4400 - Green Brooms Music Academy Total:</b>			159.40
<b>1270 - Greg's Automotive Services Line Item Account</b>			
190698	11/04/2015		

Check Number	Check Date		Amount
Inv	11499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Yard Unit# 327 New Battery	210-6010-6501-8100-000	228.85
Inv 11499 Total			228.85
Inv	11530		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Yard Unit# 103 Repair Tire, Oil Change & Battery	101-6010-6601-8100-000	91.67
10/09/2015	Yard Unit# 103 Repair Tire, Oil Change & Battery	500-6010-6710-8100-000	91.66
10/09/2015	Yard Unit# 103 Repair Tire, Oil Change & Battery	101-6010-6410-8100-000	91.66
Inv 11530 Total			274.99
190698 Total:			503.84
<b>GREI270 - Greg's Automotive Services Total:</b>			503.84
<b>HDSW0107 - HD Suppy Waterworks, Ltd. Line Item Account</b>			
190699	11/04/2015		
Inv	E069934		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2015	Water Master Meters	500-0000-0000-1400-000	1,375.04
Inv E069934 Total			1,375.04
Inv	E226926		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2015	Water Master Meters	500-0000-0000-1400-000	5,404.59
Inv E226926 Total			5,404.59
Inv	E282172		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2015	Water Master Meters	500-0000-0000-1400-000	2,887.57
Inv E282172 Total			2,887.57
190699 Total:			9,667.20
<b>HDSW0107 - HD Suppy Waterworks, Ltd. Total:</b>			9,667.20
<b>HDWC6710 - HD White Cap Const. Supply Line Item Account</b>			
190700	11/04/2015		
Inv	18478398		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	2" Submersible Pump for Water Production	500-6010-6710-8130-000	381.49
Inv 18478398 Total			381.49

Check Number	Check Date		Amount
190700 Total:			381.49
<b>HDWC6710 - HD White Cap Const. Supply Total:</b>			381.49
<b>JFHN5270 - Hierons, Jennifer Line Item Account</b>			
190701	11/04/2015		
Inv	R63857		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Gymnastics Class	101-0000-0000-5270-002	105.00
Inv R63857 Total			105.00
190701 Total:			105.00
<b>JFHN5270 - Hierons, Jennifer Total:</b>			105.00
<b>HPSL2021 - High Point Strategies LLC Line Item Account</b>			
190702	11/04/2015		
Inv	113		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2015	Consulting Fees 9/15	101-2010-2021-8170-000	5,000.00
Inv 113 Total			5,000.00
190702 Total:			5,000.00
<b>HPSL2021 - High Point Strategies LLC Total:</b>			5,000.00
<b>HOS1517 - Hose-Man, Inc. Line Item Account</b>			
190703	11/04/2015		
Inv	2301741-0001-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2015	Replace Hoses for Jackhammer Unit# 12	500-6010-6710-8020-000	61.81
Inv 2301741-0001-02 Total			61.81
190703 Total:			61.81
<b>HOS1517 - Hose-Man, Inc. Total:</b>			61.81
<b>HUN4011 - Huntington Hospital Line Item Account</b>			
190704	11/04/2015		
Inv	244602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2015	Booking Approval Exam -Harold C. Witt	101-4010-4011-8170-000	332.69

Check Number	Check Date		Amount
Inv 244602	Total		332.69
190704	Total:		332.69
HUN4011	Huntington Hospital Total:		332.69
<b>HMDC4011 - Huntington Medical Foundation Line Item Account</b>			
190705	11/04/2015		
Inv	5510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Booking-Matthew Obrien & Roubina Olson	101-4010-4011-8170-000	200.00
Inv 5510	Total		200.00
190705	Total:		200.00
HMDC4011	Huntington Medical Foundation Total:		200.00
<b>DINL9254 - Inloes, Daniel Line Item Account</b>			
190706	11/04/2015		
Inv	#1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	GIS Svcs	101-6010-6011-8170-000	1,822.50
Inv #1	Total		1,822.50
190706	Total:		1,822.50
DINL9254	Inloes, Daniel Total:		1,822.50
<b>IRLA2920 - Institute for the Redesign of Learning (Almansor) Line Item Account</b>			
190707	11/04/2015		
Inv	R63854		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Refund WMB Deposit 10/8/15	101-0000-0000-2920-000	500.00
Inv R63854	Total		500.00
190707	Total:		500.00
IRLA2920	Institute for the Redesign of Learning (Almansor) Total:		500.00
<b>INT4896 - Inter-Con Security Systems Inc Line Item Account</b>			
190708	11/04/2015		

Check Number	Check Date		Amount
Inv	421194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Parking Enforcement Svcs 9/15	101-4010-4011-8180-000	7,131.22
Inv 421194 Total			7,131.22
190708 Total:			7,131.22
INT4896 - Inter-Con Security Systems Inc Total:			7,131.22
IVPS4010 - Investigative Polygraph Service Line Item Account			
190709	11/04/2015		
Inv	166		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	8 Background Investigations Fee	101-4010-4011-8170-000	8,000.00
Inv 166 Total			8,000.00
190709 Total:			8,000.00
IVPS4010 - Investigative Polygraph Service Total:			8,000.00
.6310 - ISA-Western Chapter Line Item Account			
190710	11/04/2015		
Inv	6469		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2015	Chipper Safety Registration & Dues-Gonzalo Maravilla	215-6010-6310-8200-000	100.00
Inv 6469 Total			100.00
190710 Total:			100.00
WCIS6310 - ISA-Western Chapter Total:			100.00
JSAR4011 - Jack's Auto Repair Line Item Account			
190711	11/04/2015		
Inv	14544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	PD Unit# 1102 Oil Change, Replace Electric Fan Motor	101-4010-4011-8100-000	752.01
Inv 14544 Total			752.01
Inv	14556		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
0/13/2015	PD Unit# 9704 Replace Valve Gasket & Check Charging System	101-4010-4011-8100-000	225.77
Inv 14556 Total			225.77

Check Number	Check Date		Amount
Inv	14560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	PD Unit# 1406 Replace Battery	101-4010-4011-8100-000	210.97
Inv 14560 Total			210.97
Inv	14563		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	PD Unit# 0432 Oil Change & Maint.	101-4010-4011-8100-000	78.44
Inv 14563 Total			78.44
Inv	14566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	PD Unit# 1407 Replace Tank Filler Pipe	101-4010-4011-8100-000	275.20
Inv 14566 Total			275.20
Inv	14570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	PD Unit# 1201 Replace Brake Pads	101-4010-4011-8100-000	1,029.67
Inv 14570 Total			1,029.67
190711 Total:			2,572.06
<b>JSAR4011 - Jack's Auto Repair Total:</b>			2,572.06
<b>JHA307 - John L. Hunter Associates, Inc. Line Item Account</b>			
190712	11/04/2015		
Inv	SOPASFOG0815		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Environmental Compliance NPDES Svcs 8/15	210-6010-6501-8180-000	47.50
Inv SOPASFOG0815 Total			47.50
Inv	SOPASNP0815		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Environmental Compliance NPDES Svcs 7/15 & 8/15	101-6010-2015-8170-000	9,207.50
Inv SOPASNP0815 Total			9,207.50
190712 Total:			9,255.00
<b>JHA307 - John L. Hunter Associates, Inc. Total:</b>			9,255.00
<b>KAMI4011 - Kaminski, Belen Marie Line Item Account</b>			
190713	11/04/2015		

Check Number	Check Date		Amount
Inv	10/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Reimb. PD Training Expense	101-4010-4011-8210-000	22.38
Inv 10/15/15 Total			22.38
190713 Total:			22.38
<b>KAMI4011 - Kaminski, Belen Marie Total:</b>			22.38
<b>EWKM4610 - Kim, Edward Line Item Account</b>			
190714	11/04/2015		
Inv	211127947		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Citation	101-0000-0000-4610-000	108.00
Inv 211127947 Total			108.00
190714 Total:			108.00
<b>EWKM4610 - Kim, Edward Total:</b>			108.00
<b>.5500 - L.A.C. M. T. A. Line Item Account</b>			
190715	11/04/2015		
Inv	800061913		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	MTA Tap/Metro Passes 9/15	205-0000-0000-5500-000	640.00
10/14/2015	MTA Tap/Metro Passes 9/15	205-2010-2210-8250-000	640.00
Inv 800061913 Total			1,280.00
190715 Total:			1,280.00
<b>LTAP5500 - L.A.C. M. T. A. Total:</b>			1,280.00
<b>LOS2230 - L.A.C. Registrar-Recorder Line Item Account</b>			
190716	11/04/2015		
Inv	Sec. 15302		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Sidewalk Replacement Project-Buena Vista St.&Prospect Circle	101-6010-6011-8020-000	75.00
Inv Sec. 15302 Total			75.00
16 Total:			75.00
<b>LOS2230 - L.A.C. Registrar-Recorder Total:</b>			75.00

Check Number	Check Date		Amount
<b>CUR7778 - L.N. Curtis &amp; Sons Line Item Account</b>			
190717	11/04/2015		
Inv	6231380-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	FD SCBA Fit Test	101-5010-5011-8134-000	200.00
Inv 6231380-00 Total			200.00
190717 Total:			200.00
<b>CUR7778 - L.N. Curtis &amp; Sons Total:</b>			200.00
<b>LDCR6410 - LandCare Line Item Account</b>			
190718	11/04/2015		
Inv	7977161		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2015	Monthly Landscape Svcs 7/15	101-6010-6410-8180-000	12,061.64
07/31/2015	Monthly Landscape Svcs 7/15	215-6010-6416-8180-000	5,012.36
Inv 7977161 Total			17,074.00
Inv	7987690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2015	Monthly Landscape Svcs 8/15	101-6010-6410-8180-000	12,061.64
08/31/2015	Monthly Landscape Svcs 8/15	215-6010-6416-8180-000	5,012.36
Inv 7987690 Total			17,074.00
Inv	8000050		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Monthly Landscape Svcs 9/15	101-6010-6410-8180-000	12,061.64
09/30/2015	Monthly Landscape Svcs 9/15	215-6010-6416-8180-000	5,012.36
Inv 8000050 Total			17,074.00
190718 Total:			51,222.00
<b>LDCR6410 - LandCare Total:</b>			51,222.00
<b>LAW6711 - Lawn Mower Corner Line Item Account</b>			
190719	11/04/2015		
Inv	9765		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Mission Meridian (Train Station) Planters	215-6010-6310-8020-000	145.00
Inv 9765 Total			145.00

Check Number	Check Date		Amount
Inv 98778			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Portable Concrete Saw Svc	500-6010-6710-8110-000	200.25
Inv 98778 Total			200.25
Inv 99912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2015	Trec Maint. Chainsaw	215-6010-6310-8020-000	621.30
Inv 99912 Total			621.30
190719 Total:			966.55
<b>LAW6711 - Lawn Mower Corner Total:</b>			966.55
<b>HNLE5260 - Lee, Hanna Line Item Account</b>			
190720	11/04/2015		
Inv R05871			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Refund Lost & Pail Library Material	101-0000-0000-5260-003	7.00
Inv R05871 Total			7.00
190720 Total:			7.00
<b>HNLE5260 - Lee, Hanna Total:</b>			7.00
<b>LASI8011 - Library Associates Inc. Line Item Account</b>			
190721	11/04/2015		
Inv 6549-007			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2015	Temp. Reference Librarian Svcs 9/15	101-8010-8011-8180-000	3,348.00
Inv 6549-007 Total			3,348.00
190721 Total:			3,348.00
<b>LASI8011 - Library Associates Inc. Total:</b>			3,348.00
<b>DSL5270 - Lim, Desiree Line Item Account</b>			
190722	11/04/2015		
Inv R63856			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Ballet/Tap Class	101-0000-0000-5270-002	90.00
Inv R63856 Total			90.00

Check Number	Check Date		Amount
190722 Total:			90.00
<b>DSL5270 - Lim, Desiree Total:</b>			90.00
<b>M34011 - M3 Line Item Account</b>			
190723	11/04/2015		
Inv 29171-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2015	Fin. Dept. Relocating Cubicles & WorkStations	101-3010-3011-8020-000	3,466.20
Inv 29171-0 Total			3,466.20
190723 Total:			3,466.20
<b>M34011 - M3 Total:</b>			3,466.20
<b>DBMK2920 - Maddocks, Debbie Line Item Account</b>			
190724	11/04/2015		
Inv R63853			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Refund WMB Deposit 10/10/15	101-0000-0000-2920-000	500.00
Inv R63853 Total			500.00
190724 Total:			500.00
<b>DBMK2920 - Maddocks, Debbie Total:</b>			500.00
<b>MCC6711 - McCall's Meter Sales &amp; Service Line Item Account</b>			
190725	11/04/2015		
Inv 27388			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2015	Graves Flow Meter Repair	500-6010-6711-8020-000	145.15
Inv 27388 Total			145.15
190725 Total:			145.15
<b>MCC6711 - McCall's Meter Sales &amp; Service Total:</b>			145.15
<b>DEMC8021 - McIntosh, Deborah Line Item Account</b>			
190726	11/04/2015		
Inv 11/18/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Sr.Center Presentation 11/18/15	101-8030-8021-8264-000	100.00

Check Number	Check Date	Amount
.nv 11/18/15 Total		100.00
190726 Total:		100.00
<b>DEMC8021 - McIntosh, Deborah Total:</b>		100.00
<b>MDCS4011 - MedCycle Systems Line Item Account</b>		
190727	11/04/2015	
Inv 120560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/01/2015	PD Evidence Room Disposal Medical Waste	101-4010-4011-8020-000
Inv 120560 Total		100.00
190727 Total:		100.00
<b>MDCS4011 - MedCycle Systems Total:</b>		100.00
<b>JNME5270 - Mele, Jenna Line Item Account</b>		
190728	11/04/2015	
Inv R64016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/22/2015	Refund Garfield Park North Field B Rental 10/17/15	101-0000-0000-5270-005
Inv R64016 Total		100.00
190728 Total:		100.00
<b>JNME5270 - Mele, Jenna Total:</b>		100.00
<b>CDMD2920 - Mendez, Claudia Line Item Account</b>		
190729	11/04/2015	
Inv R63852		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/13/2015	Refund Eddie Park House Deposit 10/10/15	101-0000-0000-2920-001
Inv R63852 Total		250.00
190729 Total:		250.00
<b>CDMD2920 - Mendez, Claudia Total:</b>		250.00
<b>.2145 - Merit Oil Company Line Item Account</b>		
190730	11/04/2015	

Check Number	Check Date		Amount
Inv	316573		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	Fuel for City Vehicles	101-2010-2011-8100-000	142.58
10/07/2015	Fuel for City Vehicles	101-5010-5011-8100-000	570.42
10/07/2015	Fuel for City Vehicles	101-7010-7101-8100-000	142.58
10/07/2015	Fuel for City Vehicles	101-4010-4011-8100-000	6,132.12
10/07/2015	Fuel for City Vehicles	101-6010-6011-8100-000	142.58
Inv 316573 Total			7,130.28
190730 Total:			7,130.28
MER2145 - Merit Oil Company Total:			7,130.28
ROO4900 - Mike Roos & Company Line Item Account			
190731	11/04/2015		
Inv	5153V		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Strategic Planning & Consulting Svcs 9/15	101-2010-2021-8170-000	3,000.00
Inv 5153V Total			3,000.00
190731 Total:			3,000.00
ROO4900 - Mike Roos & Company Total:			3,000.00
MMV9126 - Mission-Meridian Village Line Item Account			
190732	11/04/2015		
Inv	88888-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Property Owners Assn Dues-Hospital 11/15	226-2010-2029-8060-000	857.56
Inv 88888-7 Total			857.56
Inv	88888-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Property Owners Assn Dues-Parking 11/15	207-2010-2260-8061-000	1,700.00
10/26/2015	Property Owners Assn Dues-Parking 11/15	226-2010-2029-8060-000	41.08
Inv 88888-8 Total			1,741.08
Inv	88888-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Property Owners Assn Dues-Utility 11/15	226-2010-2029-8060-000	1,376.17
Inv 88888-9 Total			1,376.17
190732 Total:			3,974.81

Check Number	Check Date		Amount
9126 - Mission-Meridian Village Total:			3,974.81
<b>MMSC2011 - MMASC Line Item Account</b>			
190733	11/04/2015		
Inv	9804550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Membership Dues-Christopher Castruita	101-2010-2011-8060-000	75.00
Inv 9804550 Total			75.00
190733 Total:			75.00
<b>MMSC2011 - MMASC Total:</b>			75.00
<b>NAT9139 - Nat'l Stock Sign Co., Inc Line Item Account</b>			
190734	11/04/2015		
Inv	76247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	No Parking Signs	101-0000-0000-5505-001	749.38
Inv 76247 Total			749.38
34 Total:			749.38
<b>NAT9139 - Nat'l Stock Sign Co., Inc Total:</b>			749.38
<b>NGSI6010 - Natural Gas Systems Inc. Line Item Account</b>			
190735	11/04/2015		
Inv	3906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Monthly Maint. 9/15	101-6010-6601-8180-000	375.00
Inv 3906 Total			375.00
190735 Total:			375.00
<b>NGSI6010 - Natural Gas Systems Inc. Total:</b>			375.00
<b>NOR6416 - Norman's Nursery Line Item Account</b>			
190736	11/04/2015		
Inv	607649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	Fair Oaks Medians Tree Replacements	215-6010-6310-8181-000	359.70
Inv 607649 Total			359.70

Check Number	Check Date		Amount
190736 Total:			359.70
<b>NOR6416 - Norman's Nursery Total:</b>			359.70
<b>OREI6711 - O' Reilly Automotive Inc. Line Item Account</b>			
190737	11/04/2015		
Inv	3213-363338		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Water Dept. Vehicle Maint. Supplies	500-6010-6711-8100-000	80.28
Inv 3213-363338 Total			80.28
190737 Total:			80.28
<b>OREI6711 - O' Reilly Automotive Inc. Total:</b>			80.28
<b>PHCP9255 - Pacific Hydrotech Corp. Line Item Account</b>			
190738	11/04/2015		
Inv	#6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	Garfield Reservoir Replacement Project 9/15	500-9000-9266-9266-000	570,082.82
Inv #6 Total			570,082.82
190738 Total:			570,082.82
<b>PHCP9255 - Pacific Hydrotech Corp. Total:</b>			570,082.82
<b>PLMS6310 - Pasadena Lawnmower's Shop Line Item Account</b>			
190739	11/04/2015		
Inv	9629		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2015	Water Dept. Cutter Saw Svc Maint.	500-6010-6710-8110-000	95.44
Inv 9629 Total			95.44
Inv	9693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Fair Oaks Medians	101-6010-6410-8020-000	262.69
Inv 9693 Total			262.69
190739 Total:			358.13
<b>PLMS6310 - Pasadena Lawnmower's Shop Total:</b>			358.13

Check Number	Check Date		Amount
<b>PETW8032 - Pet Waste Eliminator Line Item Account</b>			
190740	11/04/2015		
Inv	4057924		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	Doggie Bags	101-0000-0000-2700-000	-171.36
09/28/2015	Doggie Bags	101-8030-8032-8020-000	2,165.35
Inv 4057924 Total			1,993.99
190740 Total:			1,993.99
<b>PETW8032 - Pet Waste Eliminator Total:</b>			1,993.99
<b>PHYS5011 - Physio Control Inc. Line Item Account</b>			
190741	11/04/2015		
Inv	116042570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2015	FD Medical Supplies	101-5010-5011-8025-000	235.02
Inv 116042570 Total			235.02
190741 Total:			235.02
<b>PHYS5011 - Physio Control Inc. Total:</b>			235.02
<b>PBGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account</b>			
190742	11/04/2015		
Inv	7141427-OT15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Postage Meter Lease 7/30-10/30/15	101-8030-8021-8300-000	64.14
10/13/2015	Postage Meter Lease 7/30-10/30/15	101-8030-8032-8300-000	64.13
10/13/2015	Postage Meter Lease 7/30-10/30/15	205-8030-8025-8300-000	64.13
10/13/2015	Postage Meter Lease 7/30-10/30/15	101-8030-8031-8300-000	64.13
Inv 7141427-OT15 Total			256.53
190742 Total:			256.53
<b>PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total:</b>			256.53
<b>PIT8031 - Pitney Bowes-Reserve Account Line Item Account</b>			
190743	11/04/2015		
Inv	Acct.# 34133033		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Reimb. Postage Meter	101-3010-3011-8010-000	782.89
10/19/2015	Reimb. Postage Meter	101-2010-2021-8010-000	34.56
10/19/2015	Reimb. Postage Meter	101-8030-8031-8010-000	8.49
10/19/2015	Reimb. Postage Meter	101-5010-5011-8010-000	44.16

Check Number	Check Date		Amount
10/19/2015	Reimb. Postage Meter	101-7010-7101-8010-000	1,253.36
10/19/2015	Reimb. Postage Meter	101-2010-2011-8010-000	9.61
10/19/2015	Reimb. Postage Meter	101-2010-2013-8010-000	10.56
10/19/2015	Reimb. Postage Meter	101-1020-1021-8010-000	10.51
10/19/2015	Reimb. Postage Meter	101-1010-1011-8010-000	0.48
10/19/2015	Reimb. Postage Meter	101-6010-6011-8010-000	307.20
10/19/2015	Reimb. Postage Meter	500-3010-3012-8010-000	1.61
10/19/2015	Reimb. Postage Meter	101-4010-4011-8010-000	881.94
Inv Acct.# 34133033 Total			3,345.37

190743 Total: 3,345.37

**PIT8031 - Pitney Bowes-Reserve Account Total:** 3,345.37

**PLU4589 - Plumbing Wholesale Outlet Inc Line Item Account**

190744	11/04/2015		
Inv	S100046846.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Urgent Drainage System Pump Supplies	101-6010-6601-8020-000	187.60
10/02/2015	Urgent Drainage System Pump Supplies	101-6010-6601-8120-000	187.61
Inv S100046846.001 Total			375.21

190744 Total: 375.21

**PLU4589 - Plumbing Wholesale Outlet Inc Total:** 375.21

**POS5265 - Post Alarm Systems Line Item Account**

190745	11/04/2015		
Inv	818432		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	WMB Monthly Monitoring Sys. 11/15	101-8030-8031-8180-000	46.45
Inv 818432 Total			46.45

190745 Total: 46.45

**POS5265 - Post Alarm Systems Total:** 46.45

**PQLI6010 - PQL Line Item Account**

190746	11/04/2015		
Inv	383586		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Garfield Park Walking Path Street Lighting	215-6010-6201-8020-000	435.31
Inv 383586 Total			435.31

Check Number	Check Date		Amount
Inv	383589		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Garfield Street Lighting	215-6010-6201-8020-000	443.21
Inv 383589 Total			443.21
190746 Total:			878.52
<b>PQL16010 - PQL Total:</b>			878.52
<b>RED8995 - Red Wing Shoe Store Line Item Account</b>			
190747	11/04/2015		
Inv	150000002899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2015	Safety Boots-Jim Geer	500-6010-6711-8132-000	250.00
Inv 150000002899 Total			250.00
Inv	150000002899*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2015	Safety Boots-Ruben Vargas	215-6010-6310-8132-000	250.00
Inv 150000002899* Total			250.00
190747 Total:			500.00
<b>RED8995 - Red Wing Shoe Store Total:</b>			500.00
<b>RWGN8160 - Richards, Watson &amp; Gershon Line Item Account</b>			
190748	11/04/2015		
Inv	203801		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Nansen Claim 9/15	101-2010-2501-8160-000	5,032.47
Inv 203801 Total			5,032.47
190748 Total:			5,032.47
<b>RWGN8160 - Richards, Watson &amp; Gershon Total:</b>			5,032.47
<b>AGRM2920 - Romero, Angela Line Item Account</b>			
190749	11/04/2015		
Inv	R64018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund WMB Deposit 10/17/15	101-0000-0000-2920-000	500.00
Inv R64018 Total			500.00

Check Number	Check Date		Amount
190749	Total:		500.00
AGRM2920	Romero, Angela	Total:	500.00
SOU5250	S.P.Review	Line Item Account	
190750	11/04/2015		
Inv	489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	Library Subscription Renewal	101-8010-8011-8030-000	60.00
Inv 489	Total		60.00
190750	Total:		60.00
SOU5250	S.P.Review	Total:	60.00
SSHS2920	Sahai-Srivastava, Soma	Line Item Account	
190751	11/04/2015		
Inv	R64015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Refund Eddie Park House Deposit 10/17/15	101-0000-0000-2920-001	250.00
Inv R64015	Total		250.00
190751	Total:		250.00
SSHS2920	Sahai-Srivastava, Soma	Total:	250.00
SAN4958	San Marino Security System	Line Item Account	
190752	11/04/2015		
Inv	00092330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Bilike & Raymond Tanks Alarm Oct-Dec 2015	500-6010-6711-8020-000	228.00
Inv 00092330	Total		228.00
Inv	00092331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Wilson Rsvr Fire & Alarm Oct-Dec 2015	500-6010-6711-8020-000	207.00
Inv 00092331	Total		207.00
190752	Total:		435.00
SAN4958	San Marino Security System	Total:	435.00

Check Number	Check Date		Amount
<b>8268 - School Specialty Line Item Account</b>			
190753	11/04/2015		
Inv	208115270588		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2015	Camp Med 7 Coat Locker 5 Unit	101-8030-8032-8268-000	2,807.58
Inv 208115270588 Total			2,807.58
190753 Total:			2,807.58
<b>SCSY8268 - School Specialty Total:</b>			<b>2,807.58</b>
<b>SIGL2920 - Seigel, Andrea Line Item Account</b>			
190754	11/04/2015		
Inv	R63858		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Ballet/Tap Class	101-0000-0000-5270-002	90.00
Inv R63858 Total			90.00
190754 Total:			90.00
<b>SIGL2920 - Seigel, Andrea Total:</b>			<b>90.00</b>
<b>SEL6010 - Selco Battery Co. Line Item Account</b>			
190755	11/04/2015		
Inv	2192		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2015	Back Up Battery Charger for Elevated Tanks & Westside	500-6010-6711-8020-000	236.00
Inv 2192 Total			236.00
Inv	2193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Back Up Battery Charger	500-6010-6711-8020-000	30.00
Inv 2193 Total			30.00
190755 Total:			266.00
<b>SEL6010 - Selco Battery Co. Total:</b>			<b>266.00</b>
<b>SMWL2990 - Shute, Mihaly &amp; Weinberger LLP Line Item Account</b>			
756	11/04/2015		
Inv	246684		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/30/2015	Legal Svcs- SR710 N. Extension DEIR/EIS 8/15	101-0000-0000-2990-015	715.64
Inv 246684 Total			715.64
190756 Total:			715.64
<b>SMWL2990 - Shute, Mihaly &amp; Weinberger LLP Total:</b>			715.64
<b>REP6115 - Siemens Industry Inc. Line Item Account</b>			
190757	11/04/2015		
Inv 5610003368			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Traffic Sginal Maint. 8/15	215-6010-6115-8180-000	2,096.72
Inv 5610003368 Total			2,096.72
Inv 5620004974			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2015	Traffic Sginal Call Outs 8/15	215-6010-6115-8180-000	1,649.46
Inv 5620004974 Total			1,649.46
190757 Total:			3,746.18
<b>REP6115 - Siemens Industry Inc. Total:</b>			3,746.18
<b>SPR6611 - Springbrook Software Line Item Account</b>			
190758	11/04/2015		
Inv 2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Migration from Version 6.07 to Version 7	101-3010-3041-8170-000	1,425.28
Inv 2025 Total			1,425.28
190758 Total:			1,425.28
<b>SPR6611 - Springbrook Software Total:</b>			1,425.28
<b>STA5219 - Staples Business Advantage Line Item Account</b>			
190759	11/04/2015		
Inv 3278541338			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2015	Mgmt. Svcs & PW Office Supplies	101-1020-1021-8020-000	77.39
09/23/2015	Mgmt. Svcs & PW Office Supplies	101-2010-2011-8000-000	474.79
09/23/2015	Mgmt. Svcs & PW Office Supplies	101-6010-6011-8020-000	77.39
09/23/2015	Mgmt. Svcs & PW Office Supplies	101-2010-2011-8020-000	32.23
Inv 3278541338 Total			661.80

Check Number	Check Date		Amount
Inv	3279353479		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	PD Office Supplies	101-4010-4011-8000-000	125.50
Inv 3279353479 Total			125.50
Inv	3279532079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Library Office Supplies	101-8010-8011-8000-000	161.46
Inv 3279532079 Total			161.46
Inv	3279532085		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD Office Supplies	101-4010-4011-8000-000	25.40
Inv 3279532085 Total			25.40
Inv	3279532087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD Office Supplies	101-4010-4011-8000-000	255.69
Inv 3279532087 Total			255.69
Inv	3279532088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD Office Supplies	101-4010-4011-8000-000	255.69
Inv 3279532088 Total			255.69
Inv	3279532089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Yard Office Supplies	101-6010-6601-8000-000	47.39
10/01/2015	Yard Office Supplies	500-6010-6711-8000-000	47.39
Inv 3279532089 Total			94.78
Inv	3279610914		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Library Office Supplies	101-8010-8011-8000-000	7.84
Inv 3279610914 Total			7.84
Inv	3279610919		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	Yard Office Supplies	500-6010-6710-8020-000	18.17
Inv 3279610919 Total			18.17

Check Number	Check Date		Amount
Inv	3280002660		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2015	Yard Office Supplies	500-6010-6710-8020-000	19.00
10/03/2015	Yard Office Supplies	500-6010-6711-8020-000	100.00
Inv 3280002660 Total			119.00
Inv	3280374890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Office Supplies	101-4010-4011-8000-000	115.87
Inv 3280374890 Total			115.87
Inv	3280374893		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Office Supplies	101-4010-4011-8000-000	26.36
Inv 3280374893 Total			26.36
Inv	3280516139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	FD Office Supplies	101-5010-5011-8000-000	175.10
Inv 3280516139 Total			175.10
Inv	3280516142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	PD Office Supplies	101-4010-4011-8000-000	681.82
Inv 3280516142 Total			681.82
Inv	3280516146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Comm. Svcs Office Supplies	205-8030-8025-8000-000	174.59
10/09/2015	Comm. Svcs Office Supplies	101-8030-8021-8020-000	119.16
10/09/2015	Comm. Svcs Office Supplies	101-8030-8031-8000-000	140.95
10/09/2015	Comm. Svcs Office Supplies	101-8030-8021-8000-000	131.55
Inv 3280516146 Total			566.25
190759 Total:			3,290.73
STA5219 - Staples Business Advantage Total:			3,290.73
STSM1020 - Studio Spectrum Line Item Account			
190760	11/04/2015		
Inv	18213		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	AV Services 9/15	101-1020-1021-8170-000	2,125.00
Inv 18213 Total			2,125.00

Check Number	Check Date		Amount
190760 Total:			2,125.00
<b>STSM1020 - Studio Spectrum Total:</b>			<b>2,125.00</b>
<b>SCRR4010 - Superior Court of CA, County of LA Line Item Account</b>			
190761	11/04/2015		
Inv	Sept. 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Court Fecs 9/15	101-0000-0000-4610-000	8,641.00
Inv Sept. 2015 Total			8,641.00
190761 Total:			8,641.00
<b>SCRR4010 - Superior Court of CA, County of LA Total:</b>			<b>8,641.00</b>
<b>SPWS8020 - SupplyWorks Line Item Account</b>			
190762	11/04/2015		
Inv	2942578-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Comm. Svcs Janitorial Supplies	101-8030-8021-8120-000	661.27
Inv 2942578-00 Total			661.27
Inv	2942756-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	Lib. Janitorial Supplies	101-8010-8011-8120-000	350.35
Inv 2942756-00 Total			350.35
Inv	2943763-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Yard Janitorials Supplies	101-6010-6601-8120-000	54.44
Inv 2943763-00 Total			54.44
190762 Total:			1,066.06
<b>SPWS8020 - SupplyWorks Total:</b>			<b>1,066.06</b>
<b>TSTS8267 - T &amp; S Piano Tuning Services Line Item Account</b>			
190763	11/04/2015		
Inv	102015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Piano Tuning Svcs	101-8030-8032-8267-000	57.50
10/20/2015	Piano Tuning Svcs	101-8030-8021-8110-000	57.50

Check Number	Check Date		Amount
		Inv 102015 Total	115.00
		190763 Total:	115.00
		<b>TSTS8267 - T &amp; S Piano Tuning Services Total:</b>	115.00
		<b>LIG4889 - The Light House Line Item Account</b>	
190764	11/04/2015		
		Inv 0193498	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/12/2015	FD Vehicles Light Bulbs
			<u>Line Item Account</u>
			101-5010-5011-8100-000
			9.61
		Inv 0193498 Total	9.61
		190764 Total:	9.61
		<b>LIG4889 - The Light House Total:</b>	9.61
		<b>TOOR6010 - Toor, Paul Line Item Account</b>	
190765	11/04/2015		
		Inv 10/26/15	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/26/2015	Reimb. State Water Board Conf. Expense
			<u>Line Item Account</u>
			101-6010-6011-8060-000
			57.00
		Inv 10/26/15 Total	57.00
		190765 Total:	57.00
		<b>TOOR6010 - Toor, Paul Total:</b>	57.00
		<b>UCL6115 - UCLA Center for Prehospital Care Line Item Account</b>	
190766	11/04/2015		
		Inv 1336	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/01/2015	FD Paramedic Training
			<u>Line Item Account</u>
			101-5010-5011-8170-000
			1,893.98
		Inv 1336 Total	1,893.98
		190766 Total:	1,893.98
		<b>UCL6115 - UCLA Center for Prehospital Care Total:</b>	1,893.98
		<b>UND6710 - Underground Service Alert Line Item Account</b>	
190767	11/04/2015		

Check Number	Check Date		Amount
Inv	920150684		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Underground Svc Alerts 8/15	500-6010-6710-8020-000	96.00
Inv 920150684 Total			96.00
190767 Total:			96.00
<b>UND6710 - Underground Service Alert Total:</b>			96.00
<b>POR4707 - United Site Services, Inc. Line Item Account</b>			
190768	11/04/2015		
Inv	114-3408903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Portable Toilet Svc Skate Park 10/13-11/9/15	101-8030-8032-8180-000	263.27
Inv 114-3408903 Total			263.27
190768 Total:			263.27
<b>POR4707 - United Site Services, Inc. Total:</b>			263.27
<b>789 - Upper S.G.Mun. Water Dist. Line Item Account</b>			
190769	11/04/2015		
Inv	2/09-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Water Svc-Kolle Ave/Monterey Rd. 9/15	500-6010-6711-8231-000	101.40
Inv 2/09-15 Total			101.40
190769 Total:			101.40
<b>UPP7789 - Upper S.G.Mun. Water Dist. Total:</b>			101.40
<b>VERW6711 - Verizon Wireless Line Item Account</b>			
190770	11/04/2015		
Inv	9752983900		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2015	PD Air Cards 8/27-9/26/15	101-3010-3032-8150-000	1,102.33
Inv 9752983900 Total			1,102.33
190770 Total:			1,102.33
<b>VERW6711 - Verizon Wireless Total:</b>			1,102.33

Check Number	Check Date		Amount
<b>VEWI8020 - Vision Electric Wholesale Inc. Line Item Account</b>			
190771	11/04/2015		
Inv	20799		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2015	SCADA Line Conduit-Westside Pump Station	101-6010-6601-8020-000	244.80
08/27/2015	SCADA Line Conduit-Westside Pump Station	101-6010-6601-8120-000	244.80
Inv 20799 Total			489.60
Inv	20813		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2015	SCADA Sys. Hardware-Westside Pump Station	101-6010-6601-8020-000	103.61
08/28/2015	SCADA Sys. Hardware-Westside Pump Station	101-6010-6601-8120-000	103.61
Inv 20813 Total			207.22
Inv	21310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Arroy Restrooms Photoecell Swith Facilities Exterior Light	101-6010-6601-8020-000	34.42
Inv 21310 Total			34.42
190771 Total:			731.24
<b>VEWI8020 - Vision Electric Wholesale Inc. Total:</b>			731.24
<b>VIPI3032 - Vision Internet Providers Inc. Line Item Account</b>			
190772	11/04/2015		
Inv	31321		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Web Hosting for October 2015	101-3010-3032-8180-000	220.50
Inv 31321 Total			220.50
190772 Total:			220.50
<b>VIPI3032 - Vision Internet Providers Inc. Total:</b>			220.50
<b>VRAR8022 - VR Auto Repair Line Item Account</b>			
190773	11/04/2015		
Inv	184783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	PD Unit# 0432 Change 2 Tires	101-4010-4011-8100-000	50.00
Inv 184783 Total			50.00
190773 Total:			50.00

Check Number	Check Date		Amount
8022 - VR Auto Repair Total:			50.00
<b>DWSN2920 - Washington, Don Line Item Account</b>			
190774	11/04/2015		
Inv	R64021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Refund Partial Camp Med	101-0000-0000-5270-001	150.00
Inv R64021 Total			150.00
190774 Total:			150.00
<b>DWSN2920 - Washington, Don Total:</b>			150.00
<b>WES4152 - West Coast Arborists, Inc. Line Item Account</b>			
190775	11/04/2015		
Inv	108877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Tree Trim, RemovalReplacement (20) 9/15	215-6010-6310-8180-000	730.00
Inv 108877 Total			730.00
75 Total:			730.00
<b>WES4152 - West Coast Arborists, Inc. Total:</b>			730.00
<b>WIT6353 - Wittman Enterprises LLC Line Item Account</b>			
190776	11/04/2015		
Inv	1509059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Paramedic Payment 9/15	101-0000-0000-5290-001	1,992.00
Inv 1509059 Total			1,992.00
190776 Total:			1,992.00
<b>WIT6353 - Wittman Enterprises LLC Total:</b>			1,992.00
<b>WON6410 - Wondries Toyota Line Item Account</b>			
190777	11/04/2015		
Inv	972924		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Mgmt Svcs Prius # 103 Vehicle Maint.	101-2010-2011-8100-000	276.16
Inv 972924 Total			276.16

Check Number	Check Date		Amount
190777 Total:			276.16
<b>WON6410 - Wondries Toyota Total:</b>			276.16
<b>PUFG8267 - Wong, Pauline Line Item Account</b>			
190778	11/04/2015		
Inv	Oct 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Instructor Line Dance Class	101-8030-8032-8267-000	93.60
Inv Oct 2015 Total			93.60
190778 Total:			93.60
<b>PUFG8267 - Wong, Pauline Total:</b>			93.60
<b>WJLA8040 - World Journal LA, LLC Line Item Account</b>			
190779	11/04/2015		
Inv	2779273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Notice of Nominees -World Journal Chinese	101-1020-1022-8040-000	120.00
Inv 2779273 Total			120.00
190779 Total:			120.00
<b>WJLA8040 - World Journal LA, LLC Total:</b>			120.00
<b>YTI1023 - Y Tire Sales Line Item Account</b>			
190780	11/04/2015		
Inv	117558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	PD Units Tires	101-4010-4011-8100-000	476.88
Inv 117558 Total			476.88
Inv	117567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Units Tires	101-4010-4011-8100-000	2,384.39
Inv 117567 Total			2,384.39
190780 Total:			2,861.27
<b>YTI1023 - Y Tire Sales Total:</b>			2,861.27

Check Number	Check Date		Amount
<b>TPZE5270 - Zee, Tappan Line Item Account</b>			
190781	11/04/2015		
Inv	R63865		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Cooking for Kids Class	101-0000-0000-5270-002	95.00
Inv R63865 Total			95.00
190781 Total:			95.00
<b>TPZE5270 - Zee, Tappan Total:</b>			95.00
<b>HIAG5270 - Zhang, Hai Line Item Account</b>			
190782	11/04/2015		
Inv	R63864		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Refund Partial Camp Med	101-0000-0000-5270-001	18.00
Inv R63864 Total			18.00
190782 Total:			18.00
<b>HIAG5270 - Zhang, Hai Total:</b>			18.00
Total:			1,111,627.03

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**ATTACHMENT 4**  
**Payroll 10-23-15**

**PAYROLL ACCOUNT RECONCILIATION**  
**City of South Pasadena**  
**for Payroll 10.23.15**

Account Number	Account Name	11.04.15
101-0000-0000-1010-000	General Fund - Payroll cash	563,234.56
	Other Withholding Payables	\$ 338,722.51
101-0000-0000-1010-000	Net General Fund - Payroll Cash	224,512.05
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	4,788.87
207-0000-0000-1010-000	Prop C - Payroll Cash	7,877.13
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	16,446.96
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	10,135.17
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	5,912.00
229-0000-0000-1010-000	CRA Housing - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	12,466.99
247-0000-0000-1010-000	SGVCOG Grant Fund	-
260-0000-0000-1010-000	CDBG - Payroll Cash	-
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	1,576.49
500-0000-0000-1010-000	Water Fund - Payroll Cash	61,365.14
700-0000-0000-2210-000	Internal Revenue Service	59,170.42
700-0000-0000-2230-000	Internal Revenue Service	15,675.90
<b>Total Checks &amp; Direct Deposits</b>		<b>419,927.12</b>
Checks		23,586.38
Direct Deposits		321,494.42
I.R.S Payments		74,846.32
		<u>419,927.12</u>
To 700		660,216.93
Other PR Payable		338,722.51
ACH Payable		<u>321,494.42</u>

**ATTACHMENT 5**  
**Redevelopment Successor Agency Check Summary Total**

**Redevelopment Successor Agency Check Summary Total**

Agency Warrants 11.04.15

<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 10/18/15	ACH	227.0000.0000.1010.000	Payroll PE 10.18.15	\$ 5,912.00
Pers Health Insurance	P/R/E 10/18/15	190601	227.7200.7210.7131.000	Health Ins Nov-15	\$ 347.68
Colantuono,Highsmith&Whatl	29720	190610	227.7200.7210.8160.000	Legal Svcs-Suc.Agency 9/15	\$ 94.00

RSA Report Total

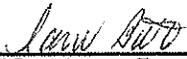
\$ 6,353.68

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Robert S. Joe, Agency Chair

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Evelyn G. Zneimer, Agency Secretary

  
 David Batt, Agency Treasurer

# City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: November 4, 2015  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *SH*  
FROM: David Batt, Finance Director *DB*  
SUBJECT: **Re-Appropriation of Fiscal Year 2014-15 Purchase Orders**

## **Recommendation**

It is recommended that the City Council approve the re-appropriation of Fiscal Year 2014-15 purchase orders into the City of South Pasadena's FY 2015-16 expenditure budget.

## **Fiscal Impact**

\$19,545,225.71 from FY 2014-15 purchase order balances will be "carried over" for expenditure in FY 2015-16. This does not alter the City's financial position over the two-year period.

## **Commission Review and Recommendation**

This matter was not reviewed by a Commission.

## **Background**

The timing for many capital projects, capital equipment purchases and significant professional services does not smoothly correlate to the breaks between fiscal years. In these cases, the City is left with two options: 1) suspend expenditure activity at a predetermined point and re-budget the estimated remainder of the project in the following fiscal year; or 2) when goods or service will lag the accounting accrual period that ends in mid-September, the City can carry pre-existing purchase orders from the prior year into the next fiscal year and re-appropriate them into the new budget. Our organization utilizes both methods to complete its commitments and projects. Each method is an appropriate accounting practice.

## **Analysis**

The attachment to this report specifies by account, vendor, fund, and amount the \$19,545,225.71 in encumbrances open at June 30, 2015, that are recommended for re-appropriation into the current FY 2015-16 Budget. Of this amount, \$1,743,130.42 pertains to the General Fund, and \$17,231,012.25 pertains to the Water Fund.

Re-appropriation will allow for the continuation and completion of these projects and services. Encumbrances for annual operating expenses are not re-appropriated. Below is a summary by Fund.

**Purchase Order Re-Appropriations by Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Balance</b>
101	General Fund	\$ 1,743,130.42
207	Proposition C	33,985.14
215	Street Lighting & Landscape	3,200.00
218	Clean Air Act	38,504.00
230	Gas Tax	6,231.09
232	Prop A Park Grant	20,800.00
255	Capital Growth	17,342.40
272	COPS Grant	17,821.50
275	Park Impact Fees	24,335.00
310	Sewer Capital Projects	408,863.91
500	Water Fund	17,231,012.25
<b>Total Re-Appropriations</b>		<b>\$ 19,545,225.71</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*.

Attachment: FY 2014-15 Purchase Order Carryover Details

FY 2014/15 - Purchase Order Carryover Details

Fund	P.O.	Account Number	Dept	Vendor	Description	Balance				
101	15090	101.6010.6011.8170	PW	Daniel Inloes	GIS Consulting Svcs.	5,000.00				
	15133	101.9000.9203.9203	PW	DMR Team	Engineering Design Svcs.	5,270.00				
	15134	101.9000.9203.9203	PW	Kabbara Engineering	Engineering Design Svcs.	2,940.00				
	15164	101.9000.9203.9203	PW	Bucknam Infrastructure Group	Citywide Pavement Management System	1,546.12				
	15175	101.2010.2021.8170	MS	Community Partners and Bike SGV	Bicycle & Pedestrian Consulting Svcs.	1,787.50				
	15177	101.2010.2021.8170	MS	Los Angeles Bicycle Coalition	Bicycle Lights Consulting Svcs.	1,000.00				
	15184	101.3010.3041.8170	FIN	Springbrook Software	Software Migration from Ver. 6.07 to Ver. 7	19,555.00				
	15205	101.6010.6011.8170	PW	DMR Team	Engineering Design Svcs.	4,300.00				
	15223	101.6010.6011.8170	PW	Minagar & Associates, Inc.	Traffic Signal Design	10,750.00				
	15247	101.9000.9203.9203	PW	Zumar Industries	Street Name Signs	31,811.80				
	15260	101.4010.4011.8170	PD	Acorn Industries	PD IT Support Svcs.	1,332.50				
	15270	101.4010.4011.8110	PD	3M Cogent Inc.	PD BlueCheck & Web ID Client License Svcs.	4,830.00				
	15273	101.5010.5011.8180	FD	WestNet	FD Verdugo Dispatch Alert Equipment	3,528.22				
	15281	101.4010.4011.8134	PD	Motoport	PD Motorcycle Safety Clothing/Equipment	1,628.64				
	15309	101.4010.4011.8170	PD	In Time Solutions, Inc.	PD Comprehensive Scheduling Software	13,300.00				
	15312	101.9000.9316.9316	LFB	Premier Carpet	Library Carpet Replacement Project	2,350.00				
	15313	101.9000.9383.9383	PW	Graphic Electric, Inc.	Eddie Park House Wiring Project	16,560.00				
	15319	101.4010.4011.8100	PD	Commline, Inc.	PD Units Wireless Connection Upgrades	12,206.43				
	15320	101.4010.4011.8170	PD	CI Technologies	PD Internal Affairs/Case Management Software	12,250.00				
	15327	101.9000.9258.9258	CS	Artic Mechanical	War Memorial Bldg. A/C	21,000.00				
	15327	101.6010.6601.8120	CS	Artic Mechanical	War Memorial Bldg. A/C	1,425.00				
	15334	101.7010.7101.8170	PL	Historic Resources Group	Historic Preservation Consulting Svcs.	56,600.00				
	15339	101.6010.6011.8170	PW	ARC Document Solutions	PW Plan Scanning Svcs.	18,915.00				
	15344	101.9000.9203.9203	PW	All American Asphalt	Street Improvement Projects	749,772.00				
	15347	101.9000.9203.9203	PW	APA Engineering	El Centro St. Improvement Project	76,950.00				
	15348	101.6010.2015.8020	PW	United Storm Water, Inc.	Catch Basin Pipe Screen Project	15,655.50				
	15349	101.9000.9203.9203	PW	Ninyo & Moore	Geotechnical Testing - St. Improvement Projects	19,902.00				
15350	101.9000.9203.9203	PW	DMR Team	Const. Management - St. Improvement Projects	72,400.00					
15351	101.9000.9203.9203	PW	Geo-Advantec, Inc.	El Centro St. Geotechnical Svcs.	18,200.00					
15354	101.9000.9185.9185	PW	Vido Samarzich, Inc.	El Centro St. Improvement Project	14,000.00					
15354	101.9000.9203.9203	PW	Vido Samarzich, Inc.	El Centro St. Improvement Project	522,898.51					
15357	101.3010.3011.8020	FIN	M3	Fin. Dept. Relocating Cubicles/Workstations	3,466.20					
<b>Fund 101 Total</b>						<b>1,743,130.42</b>				
207	15325	207.2010.2260.8540	CS	Raceway Ford	2015 Ford 250 CNG Truck	33,985.14				
					<b>Fund 207 Total</b>	<b>33,985.14</b>				
215	15290	215.6010.6201.8170	PW	Community Economic Solutions	Citywide Street Light/Landscape Maint Dist. Svcs.	3,200.00				
					<b>Fund 215 Total</b>	<b>3,200.00</b>				
218	15203	218.2010.2270.8540	PW	Raceway Ford	2015 Ford 250 CNG Truck	38,504.00				
					<b>Fund 210 Total</b>	<b>38,504.00</b>				
230	15245	230.6010.6116.8180	PW	Superior Pavement Markings	Citywide Striping Svcs.	6,231.09				
					<b>Fund 207 Total</b>	<b>6,231.09</b>				
232	15274	232.6010.6301.8180	PW	West Coast Arborists	LAC Regional Park Tree Planting Project	20,800.00				
					<b>Fund 232 Total</b>	<b>20,800.00</b>				
255	15120	255.9000.9222.9222	MS	Onyx Architects	Architectural Design Svcs.	17,342.40				
					<b>Fund 255 Total</b>	<b>17,342.40</b>				
272	15233	272.4010.4018.8520	PD	All State Police Equipment Co.	PD Semi-automatic Colt	17,821.50				
					<b>Fund 272 Total</b>	<b>17,821.50</b>				
275	15233	275.6010.6410.8170	CS	DMR Team	Dog Park Engineering Design Svcs.	24,335.00				
					<b>Fund 275 Total</b>	<b>24,335.00</b>				
310	15110	310.6010.6501.8170	PW	Valley Construction Management	Construction Management Svcs.	50,895.00				
					15111	310.6010.6501.8170	PW	Dudek	Construction Engineering Svcs.	49,929.68
					15114	310.9000.9399.9399	PW	Sancon Engineering, Inc.	Sewer Rehabilitation Repair Project	177,031.14
					15293	310.6010.6501.8170	PW	Dudek	Sewer Rehabilitation Repair Project	131,008.09
<b>Fund 310 Total</b>						<b>408,863.91</b>				

FY 2014/15 - Purchase Order Carryover Details

Fund	P.O.	Account Number	Dept	Vendor	Description	Balance
500	15184	500.3010.3012.8170	FIN	Springbrook Software	Software Migration from Ver. 6.07 to Ver. 7	2,500.00
	15212	500.9000.9266.9266	PW	Kennedy/Jenks Consultants	Construction Engineering Svcs. - Garfield Res.	148,340.39
	15213	500.9000.9266.9266	PW	Arcadis US Inc.	Construction Mgmt. & Inspect. Svcs. - Garfield Res.	454,783.39
	15214	500.9000.9266.9266	PW	Ninyo & Moore	Geotechnical Material Testing Svcs. - Garfield Res.	131,109.75
	15215	500.9000.9266.9266	PW	Pacific Hydrotech Corp	Garfield Reservoir Replacement Project	15,511,922.41
	15236	500.6010.6711.8110	PW	Affordable Generator Svcs., Inc.	Wilson Reservoir Power Generator Materials	2,305.26
	15331	500.0000.0000.1400	PW	HD Supply Waterworks, Ltd.	Water Master Meters	9,667.20
	15344	500.9000.9300.9300	PW	All American Asphalt	Street Improvement Projects	613,127.00
	15346	500.6010.6711.8520	PW	General Pump Co.	Wilson Well Pump	119,880.00
	15353	500.6010.6711.8020	PW	Alexis Oil	GST Turbine Oil - Wilson Well #3	676.85
	15354	500.9000.9300.9300	PW	Vido Samarzich, Inc.	El Centro St. Improvement Project	236,700.00
<b>Fund 500 Total</b>						<b>17,231,012.25</b>
<b>Total</b>						<b>\$ 19,545,225.71</b>

# City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: November 4, 2015  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *SG*  
FROM: Margaret Lin, Principal Management Analyst *ML*  
SUBJECT: **Discussion and Direction Regarding Parking and Traffic  
Concerns on Adelaine Avenue**

## **Recommendation**

It is recommended that the City Council discuss and provide direction regarding the parking and traffic concerns on Adelaine Avenue.

## **Fiscal Impact**

There are no fiscal impacts at this time.

## **Commission Review and Recommendation**

This matter was not reviewed by a commission.

## **Background**

Popular retail destinations along Mission Street have resulted in intensified usage of on-street parking in the surrounding area including Adelaine Avenue. Consequently, residents on Adelaine Avenue have raised concerns regarding parking and traffic impacts associated with the adjacent businesses on Mission Street. On August 17, 2015, the City Council received a petition signed by four residents on Adelaine Avenue and two residents on El Centro Street requesting parking by permit only on Adelaine Avenue between Mission Street and El Centro Street.

## **Analysis**

The Trader Joe's parking lot contains 41 spaces (39 regular spaces and 2 handicap spaces). Halvorson's Cleaners has a parking lot that contains 8 spaces (7 regular spaces and 1 handicap space). All 9 of the residential units on Adelaine Avenue, between Mission Street and El Centro Street, have either a driveway or parking garage. The Mission-Meridian Preferential Parking District (MMPPD) is located one block east of Adelaine Avenue and encompasses a quarter-mile radius from the Mission Meridian Gold Line Station. The MMPPD includes 3-hour timed parking restrictions, except by permit. Residents in the MMPPD are allotted a maximum of 3 permits per household and business owners may receive the number of permits as they have employees on their business license.



*Preferential Parking District*

The City has used Preferential Parking Districts (PPD) to help minimize parking impacts around high impact areas by encouraging turnover and reducing all day parking through the use of timed parking restrictions. In addition, the PPD provides permits to residents to exempt them from timed parking restrictions. However, given the brief nature of the visits to the businesses located on Mission Street implementation of a 3-hour or 1-hour time restriction would not have a

## Parking and Traffic on Adelaine Avenue

November 4, 2015

Page 3 of 3

significant impact on parking availability. If a PPD was implemented on Adelaine Avenue, the restrictions would need to include residential parking Monday through Sunday by permit only. The City has implemented a similar parking restriction on Ramona Avenue; however, this is limited to Saturdays and Sundays. Implementation of a PPD would be similar to a private street and has not been implemented by the City in any other location at this time.

### *Traffic Speeds/Safety*

Adelaine Avenue is a narrow street with on-street parking available on both the east and the west side. Vehicles parked along the street further minimize the width of the street and inadvertently limit traffic speeds as drivers navigate the narrowed street. Removing parking from Adelaine Avenue could open the street up more and allow for travel speeds to increase. The police department has provided additional enforcement on a few occasions and has not identified speed related problems on Adelaine Avenue.

### **Legal Review**

The City Attorney has not reviewed this item.

### **Public Notification of Agenda Item**

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

Attachment: Adelaine Avenue Resident Petition

RECEIVED

SEP 02 2015

August 17, 2015

CITY OF SOUTH PASADENA  
CITY CLERK'S OFFICE

To: South Pasadena Mayor Robert Joe, Mayor Pro Tern Councilmen  
Michael Cacciotti, Dr. Richard Schneider and Diana Mahmud

From: The Residents of the 900 block of Adelaine Avenue

We, the undersign, request the South Pasadena City Council review the restrictions to parking on Adelaine Avenue between Mission Street and El Centro.

The quality of life and residential environment of our neighborhood is negatively affected by non-residential commuter traffic which regularly interferes with the use of a majority of the available public street parking every day, is the source of unreasonable noise, traffic hazards, environmental pollution, and public safety concerns which are detrimental our public welfare.

We recommend the street have private parking with permit parking only. Trader Joes and Halversons cleaners make the resident parking on the street nonexistent.

*Olivia Bohner*

[Redacted]

*So. Pas. CA 91030*

*Fannie Kow Gately*

[Redacted]

*So Pasadena  
CA 91030*

*Ted Chi*

[Redacted]

*S. Pas, CA 91030*

*Peter Ervin*

[Redacted]

*S. PASADENA CA 91030*

*Kit Rosenlund*

[Redacted]

*S. Pasadena, CA*

*91030*

*Kristina Lynn  
Charlie Hookin*

[Redacted]

*South Pasadena, CA*

*APerry*  
Additional Material  
AGENDA ITEM # *PC*  
9/2/15 City Council Mtg.

*91031*

# City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: November 4, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: David Batt, Finance Director 

SUBJECT: **Direction Regarding the Structure of the City of South Pasadena (City) Finance Committee and Consideration to Re-establish it as a Commission**

## **Recommendation**

It is recommended that the City Council provide direction on the possible restructuring of the City of South Pasadena (City) Finance Committee and whether to re-establish it as a City Commission.

## **Fiscal Impact**

None.

## **Commission Review and Recommendation**

This matter has been reviewed by the Finance Committee; the Finance Committee did not feel it was appropriate to make a recommendation on this subject, as any alteration to the structure, e.g. terms or number of members is entirely the City Council's prerogative.

## **Background**

Following the Orange County investment scandal that occurred in 1994, the City established an Investment Review Committee. In 2007, the Investment Review Committee was dissolved and a Finance Committee established in order to serve in an advisory capacity to the City Council, the City Treasurer, and staff on a wider range of financial issues, not just matters related to investments and cash management. As originally constituted, the Finance Committee had three members who served without terms. In 2008, the City Council increased the number of members to five, but made no further adjustments to the Finance Committee structure.

## **Analysis**

Recently, concerns have been raised regarding the lack of set terms, and other structural differences between the Finance Committee and City Commissions.

Structure of the South Pasadena Finance Committee

November 4, 2015

Page 2 of 2

Direction is requested on whether changes should be made to the Finance Committee structure in order to make it more consistent with similar City organizations that provide guidance on various issues and whose members are residents appointed by the City Council.

Finance Committee is a "Brown Act" body.

**Legal Review**

The City Attorney has 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 No. 6950 Creating the City of South Pasadena Finance Committee
2. Resolution No. 7014 Restating and Increasing the Number of Members of the City of South Pasadena Finance Committee
3. City of South Pasadena Finance Committee By-Laws

**ATTACHMENT 1**

Resolution No. 6950 Creating the City of South  
Pasadena Finance Committee

**RESOLUTION NO. 6950****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,  
CREATING THE CITY OF SOUTH PASADENA  
FINANCE COMMITTEE**

**WHEREAS**, the City of South Pasadena established the Investment Policy Review Committee in the aftermath of the Orange County investment scandal in order to support the activities of the City Treasurer toward safeguarding the City's assets and investment portfolio; and

**WHEREAS**, the Investment Policy Review Committee has expertly met its obligations while expanding the scope of its activities to include evaluation of certain Citywide internal controls, cash management for grant-funded activities, banking relations and credit card use, and general financial management; and

**WHEREAS**, on May 12, 2007, the City Council concluded that consolidation of certain boards and commissions and the renaming of the Investment Policy Committee consistent with its expanded role will increase the effectiveness of the City of South Pasadena organization generally.

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

**SECTION 1.** The Investment Policy Review Committee is hereby dissolved and the Finance Committee is created in its place.

**SECTION 2.** The Finance Committee shall serve in an advisory capacity to the City Council, the City Treasurer, and the City's Finance Department in matters that are assigned to it by the City Council or City Treasurer, or in matters of financial, budgetary, banking, accounting, licensing and treasury management that the Finance Committee judges that its advice and input would be of value to the City of South Pasadena.

**SECTION 3.** The Finance Committee shall consist of three members. Appointments to the Finance Committee shall be made by the Mayor. Members shall be residents of the City and shall not hold any paid office or employment in the City government. Members shall serve without compensation.

**SECTION 4.** In recognition of the fact that accumulated knowledge in the detailed matters of municipal financial management can provide business efficiencies and

practical effectiveness, there shall be no term of office for Finance Committee members. Upon the resignation of a Finance Committee member the Mayor shall appoint a successor member. A member's seat will be deemed vacant whenever such member, without excuse from the Finance Committee Chairperson, misses two meetings. Attendance of less than fifty percent of any meeting will be counted as a miss. The Finance Committee chairperson shall communicate to the Mayor the existence of a vacant seat on the Committee for the Mayor's subsequent appointment.

**SECTION 5.** The Finance Director shall be the staff liaison to the Finance Committee.

**SECTION 6.** The City Council may appoint a City Council liaison from its members or order to establish and maintain relevant communication. The City Council liaison shall not have the power to vote with the Finance Committee.

**SECTION 7.** The Finance Committee shall elect a chairperson from among its appointed members.

**SECTION 8.** The Finance Committee shall hold at least one regular meeting every three months (or four times per year). Three members of the Finance Committee shall constitute a quorum.

**SECTION 9.** The Finance Committee shall adopt its own rules for transaction of business and shall keep a record of its resolutions, transactions, findings, determinations and recommendations. These records shall be public records.

**SECTION 10.** The Finance Committee shall not have the power, without consent of the City Council, to incur financial obligations, nor to pledge the credit of the city, nor expend the revenues of the City for any purpose whatever, nor to commit the City, its City Council, officers and employees to any course of action, decision or procedure.

**SECTION 11.** The Finance Committee shall render periodic written reports on its work as directed by the City Council

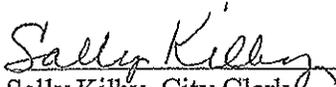
**PASSED, APPROVED AND ADOPTED ON** this 5<sup>th</sup> day of September, 2007.



Michael A. Cacciotti, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

  
Sally Kilby, City Clerk

  
Richard L. Adams II, City Attorney

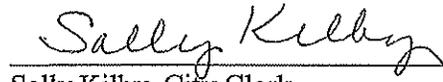
**I HEREBY CERTIFY** the foregoing resolution was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 5<sup>th</sup> day of September, 2007 by the following vote:

**AYES:** Putnam, Schneider, Sifuentes, Ten and Mayor Cacciotti

**NOES:** None

**ABSENT:** None

**ABSTAINED:** None

  
Sally Kilby, City Clerk

**ATTACHMENT 2**

Resolution No. 7014 Restating and Increasing the  
Number of Members of the City of South Pasadena  
Finance Committee

**RESOLUTION NO. 7014****AN AMENDED RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,  
RESTATING AND INCREASING THE NUMBER OF MEMBERS  
OF THE CITY OF SOUTH PASADENA FINANCE COMMITTEE**

**WHEREAS**, the City of South Pasadena established the Investment Policy Review Committee in the aftermath of the Orange County investment scandal in order to support the activities of the City Treasurer toward safeguarding the City's assets and investment portfolio; and

**WHEREAS**, the Investment Policy Review Committee has expertly met its obligations while expanding the scope of its activities to include evaluation of certain Citywide internal controls, cash management for grant-funded activities, banking relations and credit card use, and general financial management; and

**WHEREAS**, on May 12, 2007, the City Council concluded that consolidation of certain boards and commissions and the renaming of the Investment Policy Committee consistent with its expanded role will increase the effectiveness of the City of South Pasadena organization generally; and

**WHEREAS**, on September 5, 2007 the City Council dissolved the Investment Policy Review Committee and in its place created the South Pasadena Finance Committee with the passage of Resolution No. 6950; and

**WHEREAS**, on September 16, 2008 the Finance Committee voted unanimously to recommend to the City Council to increase the Finance Committee from three members to five members.

**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 hereby repeals Resolution No. 6950.

**SECTION 2.** The Finance Committee shall serve in an advisory capacity to the City Council, the City Treasurer, and the City's Finance Department in matters that are assigned to it by the City Council or City Treasurer, or in matters of financial, budgetary, banking, accounting, licensing and treasury management that the Finance Committee judges that its advice and input would be of value to the City of South Pasadena.

**SECTION 3.** The Finance Committee shall consist of five members. Appointments to the Finance Committee shall be made by the Mayor. Members shall be residents of the City and shall not hold any paid office or employment in the City government. Members shall serve without compensation.

**SECTION 4.** In recognition of the fact that accumulated knowledge in the detailed matters of municipal financial management can provide business efficiencies and practical effectiveness, there shall be no term of office for Finance Committee members. Upon the resignation of a Finance Committee member the Mayor shall appoint a successor member. A member's seat will be deemed vacant whenever such member, without excuse from the Finance Committee Chairperson, misses two meetings. Attendance of less than fifty percent of any meeting will be counted as a miss. The Finance Committee chairperson shall communicate to the Mayor the existence of a vacant seat on the Committee for the Mayor's subsequent appointment.

**SECTION 5.** The Finance Director shall be the staff liaison to the Finance Committee.

**SECTION 6.** The City Council may appoint a City Council liaison from its members or order to establish and maintain relevant communication. The City Council liaison shall not have the power to vote with the Finance Committee.

**SECTION 7.** The Finance Committee shall elect a chairperson from among its appointed members.

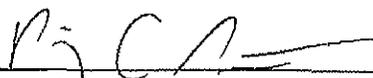
**SECTION 8.** The Finance Committee shall hold at least one regular meeting every three months (or four times per year). Three members of the Finance Committee shall constitute a quorum.

**SECTION 9.** The Finance Committee shall adopt its own rules for transaction of business and shall keep a record of its resolutions, transactions, findings, determinations and recommendations. These records shall be public records.

**SECTION 10.** The Finance Committee shall not have the power, without consent of the City Council, to incur financial obligations, nor to pledge the credit of the city, nor expend the revenues of the City for any purpose whatever, nor to commit the City, its City Council, officers and employees to any course of action, decision or procedure.

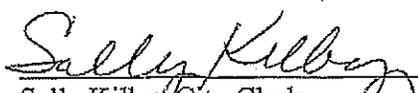
**SECTION 11.** The Finance Committee shall render periodic written reports on its work as directed by the City Council

**PASSED, APPROVED AND ADOPTED ON** this 5<sup>th</sup> day of November, 2008.

  
Philip C. Putnam, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

  
Sally Kilby, City Clerk

  
Richard L. Adams II, City Attorney

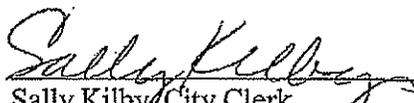
**I HEREBY CERTIFY** the foregoing resolution was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 5<sup>th</sup> day of November, 2008 by the following vote:

**AYES:** Cacciotti, Schneider, Sifuentes, Ten and Mayor Putnam

**NOES:** None

**ABSENT:** None

**ABSTAINED:** None

  
Sally Kilby, City Clerk

**ATTACHMENT 3**  
City of South Pasadena Finance Committee By-Laws

# **SOUTH PASADENA FINANCE COMMITTEE BY-LAWS**

(Approved on February 18, 2010)

## **ARTICLE I. CREATION AND NAME**

On September 5, 2007 the South Pasadena City Council renamed and restructured its Investment Policy Advisory Committee. The Committee was renamed as the Finance Committee (hereinafter referred to as Committee) and its role was expanded to that of providing advice to the City Council regarding financial matters affecting the City of South Pasadena. On November 5, 2008, the City Council expanded the Finance Committee membership from three to five members.

## **ARTICLE II. PURPOSE**

The purpose of the Committee shall be to provide high-level oversight and advice to the City Council, City Treasurer and Finance Director regarding financial matters affecting the City including, but not limited to, investments, budget development and monitoring, revenue development, taxation, debt financing, and internal controls.

## **ARTICLE III. ORGANIZATION AND MEMBERSHIP**

### **Section 1. Composition**

The Committee shall be comprised of five members residing within the City of South Pasadena who are appointed by the Mayor. No member may participate in the making of any decision if that person may have a conflict of interest under 1090 et seq. of the California Government Code, 87100 et seq. of the California Government Code.

### **Section 2. Terms of Office**

Under Resolution 7014, there shall be no term of office for Finance Committee members.

### **Section 3. Officers**

The Committee shall elect two officers, a Chairperson and Vice-Chairperson, annually during the December regular meeting each year by a majority vote of the Board members. The Chairperson and Vice-Chairperson shall serve one-year terms, but may be elected to multiple terms. In the event that an annual election does not take place in December of any given year, the officers shall continue in their offices until their successors are elected.

**Section 4. Duties of Chairperson**

- A. Preside over all regular and special meetings of the Committee.
- B. Develop meeting agendas in consultation with the Finance Director. However, at any regular meeting, any member may request the inclusion of any specific agenda item for future meetings. Upon a request and second by committee members, such item will be placed on a future meeting agenda.
- C. Serve as the official representative of the Committee to the City Council and represent the official positions taken by the Committee.
- D. Make appointments to ad hoc advisory committees.
- E. Ensure the completion of all project projects and assignments, undertaken by the Committee.
- F. Represent the Committee at community functions as needed or appoint an alternate to attend in his/her place.

**Section 5. Duties of Vice-Chairperson**

- A. Perform the duties of the Chair in his/her absence.
- B. Function as the parliamentarian and advise the Chairperson on such matters.

**ARTICLE IV. MEETINGS**

**Section 1. Brown Act**

All meetings shall be scheduled and conducted in accordance with the provisions of the Ralph M. Brown Act.

**Section 2. Roberts Rules of Order**

The rules contained in the current edition of Roberts Rules of Order (Newly Revised) shall govern the Committee in all cases to which they are applicable and in which they are not inconsistent with these bylaws. Failure to follow any procedural rule shall not invalidate any action or decision of the Committee. The purpose of such rules are for the consistency of the Committee in order to run an orderly meeting and shall not be deemed to be substantive in nature.

### **Section 3. Meeting Schedule**

The Committee shall hold, at a minimum, one regular meeting every quarter. At the option of the Committee, meetings may be held more frequently in accordance with a schedule approved by the Committee in December of each year for the following calendar year. Special meetings may be scheduled by special call of the Chair. The Committee, by majority vote, may waive regular meetings at times it deems appropriate.

### **Section 4. Quorum**

Three of the five Committee members shall constitute a quorum. A quorum must be present at any meeting during which business is transacted or a vote taken. In the absence of a quorum, meetings may be held to present information and conduct discussion on matters of interest to members.

### **Section 5. Absence from Meetings**

Any member of the Committee who misses two or more consecutive meetings with any 12-month period without a valid excuse or the approval of a majority of the Committee will be subject to removal based on a recommendation from the Committee and approval of the City Council. Attendance of less than fifty percent of any meeting will be counted as a miss.

## **ARTICLE V. RESPONSIBILITIES OF COMMITTEE MEMBERS**

### **Section 1. Attendance**

Members shall, whenever practicable, attend and actively participate in all regular and special meetings of the Committee.

### **Section 2. Service as Chairperson or Vice-Chairperson**

Committee members shall serve as the Chairperson or Vice-Chairperson of the Committee upon election by the Committee.

### **Section 3. Conflict of Interest**

Committee members shall complete and File with the City Clerk a Statement of Economic Interests (Form 700) upon appointment to the Committee and annually thereafter.

### **Section 4. Ethics Training**

Committee members shall register for and complete State-mandated ethics training when advised by the City Clerk.

## **ARTICLE VI. CITY SUPPORT**

### **Section 1. City Council Liaison**

The City Council may designate one of its members to act as a Liaison with the Committee

### **Section 2. Staff Liaison**

The Finance Director is designated as the staff Liaison to the Committee, will act in an advisory role, and will attend all Committee meetings. In the event that the Finance Director is not available to attend a Committee meeting, the Assistant Finance Director or other Finance Department staff member may be designated to represent him/her at a meeting.

### **Section 3. Staff Assistance**

Reasonable assistance from City staff will be provided to the Committee for the preparation and distribution of agendas, minutes, reports, etc. as needed.

## **ARTICLE VII: AMENDMENTS TO BY-LAWS**

These By-Laws may be amended by a majority vote of the Committee as long as it complies with Resolution 7014.

Adopted by the South Pasadena Finance Committee on February 18, 2010.

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# City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: November 4, 2015  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *AA*  
FROM: Lucy Demirjian, Assistant to the City Manager *JK*  
Christopher Castruita, Management Analyst *CC*  
SUBJECT: **Fiscal Year 2015-16 Strategic Plan First Quarter Update**

## **Recommendation**

It is recommended that the City Council receive and file the first quarter update of the Fiscal Year (FY) 2015-16 Strategic Plan.

## **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**

Strategic Planning is the opportunity for policy makers to define which policies, programs, projects and issues are the City of South Pasadena's (City) highest priorities during the coming fiscal year, and what priorities the staff should be focusing on over and above normal operations of the City. Strategic Planning sessions are held prior to the formulation of the City's annual budget so that it reflects priorities identified in the Strategic Plan. The City Council and Management conducted a Strategic Planning session on February 7, 2015, to revise the City's three-year goals (2014-2016) and set objectives for the upcoming fiscal year.

On May 6, 2015, the resulting Strategic Plan detailing the goals and objectives identified was summarized in a presentation to Council. Objectives were assigned to Management staff member(s) and incorporated into their department work plan. Each objective was also assigned projected completion dates. Staff ensured the established goals and objectives were reflected in the fiscal year budget.

## **Analysis**

The purpose of quarterly reports is to update the City Council on the status of those initiatives that are key to achievement of the strategic goals and objectives set out in the City's Strategic Plan. The first quarter report provides updates from July through September 2015. These reports are not meant to be a complete description of the work performed by City staff during the

quarter. Staff is also engaged in delivering core services and participating in other significant initiatives.

The status of each objective is indicated in the report. Modifications to objectives are noted to reflect whether any changes in scope, resources or timelines have occurred since Council was last updated.

**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: FY 2015-16 Strategic Plan – First Quarter Update

**CITY OF SOUTH PASADENA  
STRATEGIC PLAN STATUS UPDATE**

October 2015

**CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES  
July 1, 2015 – June 30, 2016**

**THREE-YEAR GOAL: ELIMINATE THE 710 FREEWAY TUNNEL AND IMPROVE LOCAL AND REGIONAL MOBILITY**

<b>Objectives to be Completed in the 2015-16 Year</b>							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1	12-31-15	Sergio Gonzalez, Margaret Lin	Finalize and promote a sub-regional mobility plan in collaboration with regional partners, and advocate with regional transportation agencies to adopt a superior sub-regional mobility alternative that supports community and economic development		X		
2.	7-6-15	Margaret Lin	Submit comment letters on the SR710 EIR/EIS individually and in collaboration with the Five Cities Alliance and other partners	X			
3.	6-30-16	David Watkins, Margaret Lin	In conjunction with the General Plan Update, initiate an update of the Circulation element based on new legislation (SB370, SB375, AB32, SB743, Complete Streets Act, etc.) and parking <u>study</u>		X		The Planning Commission has established a sub-committee to develop an RFP for Council consideration later this fiscal year.

**CITY OF SOUTH PASADENA**  
**STRATEGIC PLAN STATUS UPDATE**  
 October 2015

**CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES**  
 July 1, 2015 – June 30, 2016

**THREE-YEAR GOAL: IMPROVE CITY INFRASTRUCTURE AND FACILITIES**

<b>Objectives to be Completed in the 2015-16 Year</b>							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1.	3-31-16	David Batt, Paul Toor	Preserve existing funding and pursue new funding sources for a Five-Year Capital Improvement Plan (CIP)		X		Council approved resolution joining "Fix Our Roads" coalition at 8/19 meeting. Staff currently pursuing additional loan options.
2 144	7-12-1-15	Paul Toor	Implement a Five-Year Capital Improvement Plan			X	Substantially complete. Will be presented to Council at November 18 meeting.
3.	6-30-15-16	Sheila Pautsch, David Batt	Explore and seek funding for the Community Center, Emergency Operations Center, Library enhancements, Golf Course/Banquet Facility, Eddie Park, the Museum, the Dog Park, and energy efficiency investments		X		Designated reserves to be utilized on some projects. Dog Park fully funded. Grant funds to be used for EOC. South Pasadena Preservation Foundation seeking grant funds for Museum. Community Services seeking financing options for Community Center.

**CITY OF SOUTH PASADENA  
STRATEGIC PLAN STATUS UPDATE**

October 2015

**CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES  
July 1, 2015 – June 30, 2016**

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

<b>Objectives to be Completed in the 2015-16 Year</b>							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1. 145	11-30-15	Sergio Gonzalez, -David Batt, Lucy Demirjian	Regarding the Utility Users Tax (UUT): <ul style="list-style-type: none"> <li>Develop an educational program that explains the public services funded by the UUT and includes frequently asked questions</li> <li>Hire a consultant to assist the City with this project</li> </ul>		X		Pamphlet developed and mailed to residents. Signs are being erected at the site of projects made possible by UUT funds. Ongoing outreach to be made via local media, social media, and City website.
2.	7-1-15	David Batt, -Pearl Liu, Mariam Lee Ko	Refine the Long-Term Financial Plan to address: <ul style="list-style-type: none"> <li>PERS liability</li> <li>Resource funding</li> <li>Unexpected loss of funding</li> <li>Funding for supplementals</li> <li>Reserve management</li> </ul>	X			Cash flow model was utilized to ensure long-term financial viability, and presented during budget hearings.
3.	6-30-16	Mariam Lee Ko, Steve Fjeldsted, Margaret Lin, Lucy Demirjian, David Batt, Pearl Liu	Undertake and continue City Operational Studies: <ul style="list-style-type: none"> <li>Information Technology (IT)</li> <li>Library</li> <li>Utility billing (UB)</li> <li>Employee recruitment and retention strategy; for example, career ladders and job specifications</li> </ul>		X		IT equipment replacement plan moving forward. Contract awarded for Library Ops study consultant. UB study can proceed now that Springbrook software has been upgraded. Management series ladder is completed. Part-time on target for this year.

**CITY OF SOUTH PASADENA**  
**STRATEGIC PLAN STATUS UPDATE**  
October 2015

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4.	1-1-16	Margaret Lin, David Watkins	Roll out the Permit Tracking system			<input checked="" type="checkbox"/>	Staff expects to request funds for implementation in FY2016-17.
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146

**CITY OF SOUTH PASADENA  
STRATEGIC PLAN STATUS UPDATE**

October 2015

**CITY OF SOUTH PASADENA ✪ ONE YEAR STRATEGIC OBJECTIVES  
July 1, 2015 – June 30, 2016**

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

<b>Objectives to be Completed in the 2015-16 Year</b>							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1.	6-30-16	David Watkins, Arthur Miller, Margaret Lin	Develop a comprehensive Parking Master Plan to optimize the use of parking spaces		X		Parking Master Plan to be developed as part of the General Plan Update.
2.	9-1-15	David Watkins, Lucy Demirjian Margaret Lin	Expand the role of the Red Carpet Committee to include business attraction, in partnership with the Chamber of Commerce		X		Red Carpet committee continues to meet with commercial tenants.
3.	6-30-15 <del>16</del>	Sergio Gonzalez, David Watkins Lucy Demirjian, Paul Riddle	Support and assist the new ownership of the Rialto in restoring and revitalizing it as an entertainment and cultural landmark		X		New owner is in process of negotiating lease with tenant.
4.	6-30-15 <del>16</del>	Sergio Gonzalez, Lucy Demirjian	Support local property owners with a local and consumer spending analysis that identifies business categories with high success probability		X		Economic gardening project completed by Chamber. Staff to explore retaining consultant to update Retail Market Analysis.
5.	7-1-15	David Batt, David Watkins	Establish a designated reserve account (budget) for updating the General Plan and Mission Street Specific Plan	X			Implemented as part of the FY 2015-16 budget.

**CITY OF SOUTH PASADENA**  
**STRATEGIC PLAN STATUS UPDATE**  
 October 2015

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

**THREE-YEAR GOAL: *ENHANCE THE CITY'S HEALTHY NATURAL, CULTURAL, AND BUILT ENVIRONMENT***

<b>Objectives to be Completed in the 2015-16 Year</b>							
#	WHEN	WHO	WHAT	STATUS			COMMENTS
				Done	On Target	Revised	
1.	6-30-16	Sheila Pautsch, Paul Toor	Implement Phase One of the Arroyo Seco Bike Path, and continue to secure funding for Phase Two		X		\$1.3 million in funds secured thus far for project
2.	7-1-15	<u>Lucy Demirjian</u> <del>Sergio Gonzalez</del> , Debby Figoni	Establish a Renewable Energy Committee to implement solar, hydro-electric, and energy efficiency/conservation programs and projects	X			First meeting held on 10/19/15.
3.	6-30-15	<u>Lucy Demirjian</u> Sergio Gonzalez, Debby Figoni	Implement indoor and outdoor water efficiency programs and projects for municipal, residential, commercial, and schools	X			Water efficiency programs approved by Council at 8/17/15 meeting.
4.	6-30-16	Margaret Lin, Sheila Pautsch, David Watkins	Secure the unimproved/vacant Caltrans properties to expand parks and recreation opportunities		X		Staff is currently in negotiations with Caltrans, after securing appraisals for 2 parcels.
5.	6-30-16	David Watkins	Update the Cultural Heritage Inventory		X		Inventory has been updated along SR-710 path as part of comment letter. Staff working with CHC for remainder of City.

**CITY OF SOUTH PASADENA  
STRATEGIC PLAN STATUS UPDATE**

October 2015

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6.	6-30-16	Sheila Pautsch, Lucy Demirjian, Steve Fjeldsted	Increase the amount of public art in the City		<u>X</u>	Leo Polliti paintings and archway added to Public Library grounds. Staff working with SPARC for Utility Box art project. Decommissioned street name signs were donated to SPARC at the 10/21/15 Council meeting.
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149

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