



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

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

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

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

CALL TO ORDER: Mayor Diana Mahmud

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

PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEM 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

A. Initiation of Litigation

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

Number of Cases: 2

B. Conference with Real Property Negotiators

Pursuant to Government Code Section 54956.8

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

Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith

Negotiating Party: California Department of Transportation (Caltrans)

Under Negotiation: Price and Terms of Payment

ACCOMMODATIONS



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

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

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

12/30/2015
Date

Desiree Jimenez
Desiree Jimenez,
Deputy City Clerk



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

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

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

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

- CALL TO ORDER:** Mayor Diana Mahmud
- ROLL CALL:** Councilmembers Robert S. Joe; Marina Khubesrian, M.D.; Richard D. Schneider, M.D.; Mayor Pro Tem Michael A. Cacciotti; and Mayor Diana Mahmud
- INVOCATION:** Councilmember Khubesrian
**In permitting a nonsectarian invocation, the City does not intend to proselytize, advance, or disparage any faith or belief. Neither the City nor the City Council endorses any particular belief or form of invocation.*
- PLEDGE OF ALLEGIANCE:** Councilmember Khubesrian
- 1. CLOSED SESSION ANNOUNCEMENTS:** A Closed Session Agenda has been posted separately

PRESENTATIONS

- 2. Presentation of Certificate of Appreciation to Lisa Markus, Community-at-Large Member, South Pasadena Youth Commission, for Volunteer Service to the South Pasadena Community**
- 3. Presentation by the South Pasadena Chamber of Commerce on the Economic Gardening Project**
- 4. Presentation by the South Pasadena Arts Council on the Utility Box Art Project**

COMMUNICATIONS

5. COUNCILMEMBERS COMMUNICATIONS

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

6. CITY MANAGER COMMUNICATIONS

7. REORDERING OF AND ADDITIONS TO THE AGENDA

PUBLIC COMMENTS AND SUGGESTIONS
(Time limit is three minutes per person)
The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the 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 is three minutes. Items listed under the consent calendar are considered by the City Manager to be routine in nature and will be enacted by one motion unless an audience member or Councilmember requests otherwise, in which case the item will be removed for separate consideration. Any motion relating to an ordinance or a resolution shall also waive the reading of the ordinance or resolution and include its introduction or adoption as appropriate.

CONSENT CALENDAR

8. Minutes of the City Council Meetings of December 2, 2015 and December 16, 2015

Recommendation

Approve the minutes of the December 2, 2015 Regular City Council Meeting, December 16, 2015 Study Session, and December 16, 2015 Regular City Council Meeting.

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

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 191332 through 191439 in the amount of \$971,426.79; General City Warrants Nos. 191440 through 191621 in the amount of \$1,131,783.20; Payrolls, dated December 18, 24, and 31, 2015, in the amount of \$862,307.33. Seated as the Successor Agency to the Community Redevelopment Agency, approve the Redevelopment Successor Agency Prepaid and General City Warrants in the amount of \$912.84 and Payrolls, dated December 18, 24, and 31, 2015, in the amount of \$11,816.34 (included in the above totals).

10. Discretionary Fund Request from Mayor Mahmud in the Amount of \$600 for the Purpose of a Monarch Butterfly Waystation at the Nature Park

Recommendation

Approve the request by Mayor Mahmud designating \$600 for the purpose of establishing a monarch butterfly waystation at the City of South Pasadena Nature Park.

11. Adoption of Resolutions Authorizing Signatories on City/Successor Agency Banking Accounts and Related Banking Documents

Recommendations

1. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing signatures on City bank accounts with Bank of America."
2. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing signatures on City bank accounts with Bank of the West."
3. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing investment of monies in the Local Agency Investment Fund."
4. Adopt a Resolution entitled "A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena, California, authorizing investment of monies in the Local Agency Investment Fund."

12. Adoption of a Resolution Designating the City Manager as Signatory Authority, Adoption of a Reimbursement Resolution, and Adoption of a Resolution Dedicating Net Revenues of the Water Enterprise Fund for the Drinking Water State Revolving Fund Loan Program

Recommendations

1. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing the City Manager to sign and file on behalf of the City a financial assistance application for financing agreement from the State Water Resources Control Board."

(Staff recommendation continued on next page)

- 2. Adopt a Resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, declaring the City’s intent to reimburse the State Water Resources Control Board for funding obtained through the Drinking Water State Revolving Loan Fund Program.”
- 3. Adopt a Resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, declaring the City of South Pasadena’s intent to dedicate net revenues of the water enterprise fund to payment of Drinking Water State Revolving Fund financing.”

13. Approval of Memorandum of Agreement for the Administration and Cost Sharing for Implementing the Coordinated Integrated Monitoring Program for the Upper Los Angeles River Watershed Management Area

Recommendation

Authorize the City Manager to sign a memorandum of agreement for the administration and cost sharing for implementation of the Coordinated Integrated Monitoring Program (CIMP) for the Upper Los Angeles River (ULAR) Watershed Management Area.

14. Approval of Memorandum of Understanding and Authorization for the City to Participate in the Golden Streets Festival Working Group to Share Resources and Collaborate in the Planning and Hosting of the Golden Streets Festival

Recommendation

Approve and authorize the City of South Pasadena to enter into a Memorandum of Understanding to participate in the Golden Streets Festival Working Group to share resources and collaborate in the planning and hosting of the Golden Streets Festival.

PUBLIC HEARING

15. Introduction of an Ordinance Amending the South Pasadena Municipal Code Prohibiting the Cultivation of Medical Marijuana

Recommendation

Introduce an Ordinance entitled “An Ordinance of the City Council of the City of South Pasadena, California, amending Section 36.350.240 (Medical Marijuana Dispensaries) of Article III (Site Planning and General Development Standards) of Chapter 36 (Zoning) by adding a new definition of ‘Cultivation of Marijuana’ and adding a citywide prohibition of the cultivation of marijuana,” and waive further reading.

ACTION/DISCUSSION

16. Consideration of the 2016 City Council/Successor Agency Meeting Schedule

Recommendation

Provide direction regarding the 2016 City Council Meeting Schedule and determine which meetings, if any, will be canceled and/or rescheduled.

17. First Reading and Introduction of an Ordinance Amending South Pasadena Municipal Code Chapter 19A (Noise Regulations) to Restrict Construction Activity on City Recognized Holidays and the First Friday After Thanksgiving

Recommendation

Introduce an Ordinance entitled “An ordinance of the City Council of the City of South Pasadena, California, amending Section 19A.13 (Construction of Buildings and Projects) of Article 3 (Construction) of Chapter 19A (Noise Regulation) of the South Pasadena Municipal Code,” and waive further reading.

18. Parking Recommendations for Adelaine Avenue

Recommendation

Provide direction regarding the proposed options to address parking and traffic concerns on Adelaine Avenue.

19. Citizens’ Initiative for the Repeal of the City of South Pasadena’s Utility User’s Tax – Sufficiency of Petition

Recommendations

1. Receive, file, and accept the Certificate of Sufficiency of Initiative Petition for the repeal of the City of South Pasadena’s Utility User’s Tax (UUT) from the Chief Deputy City Clerk.
2. Order a report on the initiative measure pursuant to Election Code Section 9212 to be presented to the City Council no later than February 5, 2016.

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

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

January 20, 2016	Regular City Council Meeting	Council Chambers	7:30 p.m.
February 3, 2016	Regular City Council Meeting	Council Chambers	7:30 p.m.
February 17, 2016	Regular City Council Meeting	Council Chambers	7:30 p.m.

**PUBLIC ACCESS TO CITY COUNCIL MEETING AGENDA PACKETS, DOCUMENTS
DISTRIBUTED BEFORE A MEETING, AND BROADCASTING OF 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
- City website at: www.southpasadenaca.gov/citycouncilmeetings

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk’s Division at (626) 403-7230. Any disclosable public records related to an Open Session item appearing on a regular meeting agenda and distributed by the City of South Pasadena to all or a majority of the legislative body fewer than 48 hours prior to that meeting are available for public inspection at the City Clerk’s Division, 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. Meetings are also streamed live via the Internet at www.southpasadenaca.gov. Six months of archived meetings, indexed by agenda item, are also available online. A DVD of regularly scheduled meetings is available for checkout at the South Pasadena Public Library can be purchased from the City Clerk’s Division.

ACCOMMODATIONS



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12/30/2015

Date

Desiree Jimenez,
Deputy City Clerk

THE CITY OF SOUTH PASADENA EXPRESSES

APPRECIATION

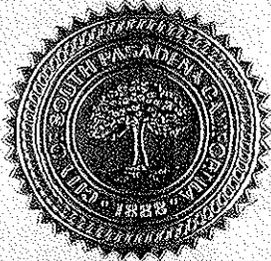


Lisa Markus

Youth Commission

2014 - 2015

In appreciation for volunteer service and dedicated commitment to youth development and engagement while serving as the Community-at-Large Member of the South Pasadena Youth Commission



Dated this 6th day of January, 2016

Diana Mahmud, Mayor

Evelyn G. Zneimer, City Clerk

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SOUTH PASADENA CHAMBER OF COMMERCE

**ECONOMIC GARDENING PROJECT
REVIEW**

Presented to:

**SOUTH PASADENA CITY COUNCIL
January 6, 2016**



I. Economic Gardening Project Recap

In 2014, the City Council allocated \$28,000 from the Business Improvement Fund (BIT) to launch an “Economic Gardening Project” utilizing the services of consultant Robin Scherr. The project, and Robin’s contracted responsibilities, concluded in June, 2015. The major tasks that were to be accomplished included: 1) Strengthen working relationships between commercial property owners, real estate professionals, Chamber representatives and City elected officials and staff, 2) Identifying local businesses poised for growth, 3) Target businesses to expand their operations to South Pasadena, and 4) Identify minor modifications that could be made zoning and other regulations.

Some of the key achievements with this initiative includes:

Two property owner forums were held; attendees included property owners and managers, commercial real estate professionals, local business owners (who are also the property owners), City Council (members of the Ad Hoc Economic Development Committee), City Staff (including the City Manager and department directors from Public Works, Planning and Building and Fire) and Chamber Directors and Economic Development Committee members. These meetings provided opportunities for attendees to meet and interface with each other on economic development issues in the City. City staff heard some feedback on their experiences with the City permitting processes from the property owners, and the property owners were able to hear from City Staff on how their goal is to work together to get projects processed in an efficient and timely fashion.

A brochure, Your Business Belongs in South Pasadena, aimed at commercial real estate brokers and business owners, was produced by the Chamber. It is an overview of South Pasadena, including its demographics, largest employers, city amenities that might affect a business owner’s choice to locate their business in this town.

The Chamber developed a “Guide to Starting or Growing a Business in the City of South Pasadena”; a comprehensive informational manual with multiple resources for business owners to use when considering opening or expanding a business in South Pasadena. It can be found on the Chamber of Commerce website (southpasadena.net), and a link to the report is on the City’s website.

II. Destination Effect

The City of South Pasadena is attracting new businesses, new shoppers and new industries (Trina Turk, Judson Studios, Bert-Co among them). Popular and special events, including the Eclectic Music Festival, Cruz’n for Roses Car Show, Host Town for the Special Olympics World Games, and the upcoming Amgen Tour of California, are introducing more people to South Pasadena. The Gold Line extension, slated to open in March, 2016, will also bring new riders through and into town. Creating a walkable, attractive “destination” is a logical “next step” to continue to attract and retain businesses.

Phase 1: Holiday decorations:

South Pasadena is decorated every holiday season; the program is managed by the Chamber of Commerce. An outside contractor installs, removes and stores the decorations. This year, the décor includes 2 tri-candle wreath “skylines” (overhead decorations spanning Fair Oaks Avenue); one is located just north of Oxley Street and the second is south of Grevelia Street. Those were purchased in 2001. In addition, 8 tri-candle wreaths, 20 pine garland pole wraps and red bows decorate light poles on Mission Street, from Fair Oaks west to Grand Avenue. The pole wraps, wreaths and bows (and brackets to attach them to the poles) were originally purchased in 2001 – 2003, and have been replaced on an “as needed” basis periodically every few years, with the last purchase in 2011. The expected life span for outdoor decorations is approximately 5 – 7 years.

The cost to replace these items, including the brackets and installation hardware kits, is approximately \$20,000 - \$25,000, (depending on what and how many are purchased), for example:

Skylines (quantity: 2):	\$4,000 each	\$ 8,000
Garland pole wraps (quantity: 20):	\$ 240	\$ 5,000
Pole Decor (Quantity: 8)	\$ 480	\$ 4,000
Hardware Installation Kits	\$ 125	<u>\$ 2,500</u>
Total (including tax):		\$21,255

The pole banners that adorn 38 poles on Fair Oaks and Mission Street were originally designed and fabricated in 2006. The banners are repaired and reused each year, until they can no longer be repaired. Chamber manages that program, with sponsorship opportunities offered to local businesses and organizations. There was an increased interest in the program in 2015. We utilized all the existing inventory of banners to fulfill as many of those requests as possible. The Holiday Banner program will also be refreshed to complement the new holiday décor.

The Chamber is requesting an allocation from the BIT reserves to replace the current decorations. Exact specifications and quantities, will be determined after the existing decorations are removed and evaluated to determine if they can be re-used, repaired, or not.

Phase 2: Walkable Wonderful South Pasadena

As more and more people are finding their way around town on bicycles, on foot and using public transportation, a coordinated wayfinding and imaging campaign will make it easier for folks to explore, shop, dine and discover South Pasadena. Wayfinding signage will be located in strategic locations in the downtown areas to indicate major points of interest to passersby. A directional kiosk may be located at the South Pasadena Gold Line station to help visitors locate important and interesting destinations. A downloadable “walking app” can all be extremely useful to residents and visitors alike. It can provide numerous options – a walking tour of historic buildings, locations and brief descriptions of the utility box public art project, information and links to shopping, dining and entertainment venues, and so much more! Walking apps are becoming increasingly popular in cities and communities as people rely on smart phones and other electronic devices for information and resources.

A seasonal pole banner program will be implemented to highlight unique aspects of South Pasadena – the arts, local businesses, to name just a couple. This campaign should be managed by the Chamber in collaboration with, and under policy guidelines of, the City of South Pasadena. The Chamber will work collaboratively with other organizations (the South Pasadena Preservation Foundation, South Pasadena Beautiful, Festival of Balloons, etc.) to create and implement an inclusive program that will benefit all the businesses in South Pasadena.

III. CONCLUSION

The Chamber of Commerce is looking forward to developing a Destination Image campaign that will help existing businesses, attract new businesses and continue to put South Pasadena “on the map” as a great place to shop, dine and work!



Wednesday, December 2, 2015
Minutes of the Regular Meeting of the
Joint City Council/Redevelopment Successor Agency

CALL TO ORDER

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order by Mayor Joe on Wednesday, December 2, 2015, at 7:41 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chambers, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

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

INVOCATION

Councilmember Schneider gave the invocation.

PLEDGE OF ALLEGIANCE

Councilmember Schneider led the Pledge of Allegiance.

MOMENT OF SILENCE

Mayor Joe called for a moment of silence in memory of the victims and their families of the tragic mass shooting that occurred earlier today in San Bernardino.

1. CLOSED SESSION ANNOUNCEMENTS

The Regular Closed Session of the City Council of December 2, 2015, was called to order by Mayor Joe at 6:30 p.m., with all Councilmembers present.

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

1. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION,
Pursuant to Government Code Section 54956.9 (d)(4):
Number of Cases: 3

City Attorney Highsmith reported that City Council provided direction to staff regarding the agendaized Closed Session item, but did not take any reportable action.

2. REORDERING OF AND ADDITIONS TO THE AGENDA

None.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM MAHMUD, CARRIED 5-0, to approve the Consent Calendar Item Nos. 3 through 7.

3. MINUTES OF THE CITY COUNCIL MEETING OF NOVEMBER 4, 2015

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM MAHMUD, CARRIED 5-0, to approve the minutes of the City Council Meeting of November 4, 2015.

4. RESULTS OF THE NOVEMBER 3, 2015 GENERAL MUNICIPAL ELECTION

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM MAHMUD, CARRIED 5-0, to adopt Resolution No. 7435 entitled "A Resolution of the City Council of the City of South Pasadena, California, reciting the fact of the General Municipal Election held in the City on November 3, 2015, declaring the results, and other matters as provided by law."

5. PREPAID WARRANTS, GENERAL CITY WARRANTS, REDEVELOPMENT SUCCESSOR AGENCY CHECK SUMMARY, AND PAYROLL

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM MAHMUD, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 190984 through 191034 in the amount of \$632,502.42, General City Warrants Nos. 191035 through 191147 in the amount of \$1,120,862.24, and Payroll, dated November 20, 2015, in the amount of \$415,578.66. Seated as the Successor Agency to the Community Redevelopment Agency, approve the Redevelopment Successor Agency Prepaid Warrant No. 191003 in the amount of 335.07, and Payroll, dated November 20, 2015, in the amount of \$5,727.81 (included in the above totals).

6. ACCEPTANCE OF PROJECT COMPLETION AND AUTHORIZATION TO FILE A NOTICE OF COMPLETION FOR FY 2015-16 CDBG SIDEWALK PROJECT, AND AUTHORIZATION TO RELEASE RETENTION PAYMENT IN THE AMOUNT OF \$3,084.40 TO NOBEST INC.

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

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Fiscal Year 2015-16 Community Development Block Grant (CDBG) Sidewalk Replacement Project.
2. Authorize release of retention payment to Nobest Inc., in the amount of \$3,084.40.

7. SECOND READING AND ADOPTION OF AN ORDINANCE ESTABLISHING A STREET CUT MORATORIUM ON NEWLY PAVED STREETS

In response to City Council inquiry, City Manager Gonzalez advised that City Council's previous direction to notify local utility companies of planned street improvements, including a reminder that a street cut moratorium will be in place for a five year period after completion of a project, was notated in the City Council Meeting minutes of November 18, 2015.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM MAHMUD, CARRIED 5-0, to adopt Ordinance No. 2289 entitled "An Ordinance of the City Council of the City of South Pasadena, California, amending Chapter 31, Article II of the South Pasadena Municipal Code adding Section 31.28 establishing a street cut moratorium on newly paved streets," and waive further reading.

PRESENTATIONS AND ANNOUNCEMENTS

8. ADMINISTRATION OF OATH OF OFFICE TO ROBERT S. JOE, RE-ELECTED AS A CITY COUNCILMEMBER, BY HONORABLE RUTH ANN KWAN, AND PRESENTATION OF CERTIFICATE OF ELECTION BY CITY CLERK EVELYN G. ZNEIMER

Honorable Superior Court Justice Kwan administered the Oath of Office to Robert S. Joe, re-elected as a City Councilmember for a four-year term. City Clerk Zneimer presented Councilmember Joe with a Certificate of Election.

9. ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATE OF ELECTION TO MARINA KHUBESRIAN, M.D., RE-ELECTED AS A CITY COUNCILMEMBER, BY CITY CLERK EVELYN G. ZNEIMER

City Clerk Zneimer administered the Oath of Office to Marina Khubesrian, M.D., re-elected as a City Councilmember for a four-year term, and presented her with a Certificate of Election.

10. ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATE OF ELECTION TO RICHARD D. SCHNEIDER, M.D., RE-ELECTED AS A CITY COUNCILMEMBER, BY CITY CLERK EVELYN G. ZNEIMER

City Clerk Zneimer administered the Oath of Office to Richard D. Schneider, M.D., re-elected as a City Councilmember for a four-year term, and presented him with a Certificate of Election.

11. INTRODUCTION OF DR. RAJEN VURDIEN, SUPERINTENDENT-PRESIDENT OF PASADENA CITY COLLEGE

Mayor Joe read a statement from Linda Wah, Pasadena City College Trustee of Area 5, introducing Dr. Rajen Vurdien, recently hired President-Superintendent of Pasadena City College (PCC).

Dr. Vurdien pointed out that PCC is one of the highest ranked community colleges in the nation; spoke on the mission of the College, noting that student transfer to a four-year university is one of its top priorities; distributed to City Council the PCC Annual Report for Fiscal Year 2014-15.

Mayor Pro Tem Mahmud commended Dr. Vurdien for increasing community outreach efforts and promoting the successes of PCC to the community.

Councilmember Cacciotti encouraged Dr. Vurdien to work with other agencies to improve public transportation access for students.

Councilmember Khubesrian noted that Cal State University Los Angeles has launched new programs to enhance its efforts to address student mental health and questioned whether PCC has implemented similar programs. Dr. Vurdien advised that PCC has counselors, psychologists, and a veteran's center on-campus to assist students.

12. PRESENTATION OF FISCAL YEAR 2014-15 ANNUAL REPORT OF THE FREEWAY AND TRANSPORTATION COMMISSION (FTC)

By consensus, the City Council received and filed the Fiscal Year 2014-15 Annual Report of the Freeway and Transportation Commission.

COMMUNICATIONS

13. COUNCILMEMBERS' COMMUNICATIONS

Councilmember Khubesrian thanked her family and the community for their support of her serving as a Councilmember; expressed appreciation for the positive working relationships with the City Councilmembers and staff; noted that reception for Cal State University Los Angeles President William A. Covino was well attended.

Councilmember Schneider commended the South Pasadena Arts Council (SPARC) and artists on the beauty of the Utility Box Art Project, encouraging residents to take a walking tour of all the utility boxes.

Councilmember Cacciotti reported on his attendance at the Renewable Energy Council meeting; questioned the status of a request from City Council to explore the possibility of purchasing street light poles in South Pasadena from Southern California Edison (SCE); commended staff for hosting the Senior Center Holiday Party; displayed PowerPoint slides depicting the Cities of Duarte and West Covina swearing-in ceremonies, SPARC's Utility Box Art Project, Garfield Reservoir Replacement Project, and a wild peacock in the downtown area; encouraged residents to participate in the South Pasadena Tiger Run/Walk on December 5, 2015, benefiting the South Pasadena High School Tiger Booster Club.

City Manager Gonzalez advised that City Council has authorized staff to submit a deposit with SCE to conduct an inventory of SCE-owned street light poles, noting that staff will return to the appropriate City Commissions and City Council with an analysis and recommendation at a future time.

Mayor Pro Tem Mahmud requested that City Council refer to the appropriate Commission consideration of updating the City's Park Development Fee, seconded by Councilmember Khubesrian; commended the South Pasadena Police Department for hosting a women's self-defense class, pointing out that additional classes will be held in 2016, including a teen's self-defense class; encouraged residents to take advantage of the City's Holiday LED Light Exchange Program on December 12, 2015, at the War Memorial Building.

Mayor Joe displayed a photo and reported on his attendance at the reception for Cal State University Los Angeles President Covino; invited the community to attend the Holiday Tree Lighting on December 3, 2015, and the 2015 State of the City Address on December 9, 2015, at 6:00 p.m., in the Library Community Room.

14. CITY MANAGER COMMUNICATIONS

City Manager Gonzalez advised that he and Mayor Joe will be attending the Foothill Workforce Development Board Meeting to receive the 2015 Employer of the Year Award; noted that the City was selected to as the 2015 Green Leadership Award recipient for having the nation's first zero emissions municipal park; announced that the City's Annual Employee Appreciation Luncheon will be held on December 15, 2015, at the War Memorial Building.

PUBLIC COMMENTS

Jose Zavala, Tiger Run/Walk Director, invited the community to participate in the 2015 Tiger Run/Walk being held on December 5, 2015, to benefit the South Pasadena High School Tiger Booster Club.

REPORTS**15. STATUS REPORT OF CAPITAL IMPROVEMENT PROJECTS**

Public Works Director Toor narrated a PowerPoint presentation entitled "Capital Improvement Project Update" reviewing completed, under construction, and future Capital Improvement Projects, responded to City Council inquiries.

Councilmember Cacciotti requested that staff provide City Council with the proposed stripping plan for the bicycle lane as part of the El Centro Street Improvement Project.

Mayor Joe stressed the importance of coordinating the El Centro Street Improvement Project with the South Pasadena Unified School District and Arroyo Vista Elementary School Principal.

Mayor Pro Tem Mahmud commended staff for taking advantage of Clean Water State Revolving Funds for construction of major water projects such as reservoir upgrades, noting that the repayment terms are significantly better than issuing bonds; expressed a desire for the Dog Park Project bid package to be structured to allow for particular elements of the project to be optional, in anticipation that funding from the community will be forthcoming to help offset costs.

In response to City Council inquiries, Public Works Director Toor advised that staff is exploring options for providing pedestrian access from Stoneridge Drive to the proposed dog park site; explained that staff will make its best efforts to value-engineer the street improvements project for Monterey Road to further achieve Americans with Disabilities Act (ADA) compliance; stated that staff will install mulch at the Community Garden to help prevent participants from walking through mud during the upcoming rainy season.

Mayor Joe opened and closed the Public Comments period, there being no one desiring to speak to this issue.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to receive and file the status report for the City's Capital Improvement Projects.

ADJOURNMENT

Mayor Joe adjourned the Joint City Council/Redevelopment Successor Agency at 9:37 p.m.

Evelyn G. Zneimer
City Clerk

Robert S. Joe
Mayor

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



Wednesday, December 16, 2015
Minutes of the Special Meeting of the City Council

CALL TO ORDER

A Special Meeting of the South Pasadena City Council was called to order by Mayor Joe on Wednesday, December 16, 2015, at 6:40 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chambers, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

Present: Councilmembers Cacciotti, Khubesrian, and Schneider; Mayor Pro Tem Mahmud; and Mayor Joe.

Absent: None.

City Staff

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

STUDY SESSION

1. DISCUSSION ON THE DRAFT HISTORIC PRESERVATION ORDINANCE

Senior Planner Mayer narrated a PowerPoint presentation entitled "Draft Preservation Ordinance" and reviewed the historic preservation ordinance background, definitions of historic districts versus individually significant structures, purpose statement, legal framework, policy guidelines, streamlining of minor projects, acknowledgement of California Environmental Quality Act (CEQA), Cultural Heritage Commission (CHC) authority, and enforcement mechanisms.

During the course of discussion, City Council discussed that coordination between advisory bodies needs to be improved, noting that when Certificates of Appropriateness are issued by the CHC it does not necessarily authorize removal of trees, which needs to be authorized by the City's Natural Resources and Environmental Commission. City Manager Gonzalez advised that the draft ordinance will be amended to reflect that coordination between advisory bodies occurs early during the application process and that applicants be advised of City processes. Planning and Building Director Watkins noted that CEQA plays a role in the sequencing of approvals for historic structures and tree removals.

Councilmember Schneider recommended that staff revise the Certificate of Appropriateness purpose statement, noting that the verbiage related to "historic resources" is circular in its explanation.

In response to City Council inquiry, Senior Planner Mayer explained that property owners are required to maintain historic properties and that demolition by neglect is a punishable offense under the draft ordinance.

Mayor Pro Tem Mahmud expressed concern regarding limitations being placed on the number of Mills Act Agreements authorized to proceed to the City Council on an annual basis, suggesting that the verbiage be modified to allow greater flexibility.

Robert Conte, Cultural Heritage Commission Member, explained that Mills Act Agreements require an extensive amount of time to review, approve, and monitor and that the proposed limitations will allow the CHC to process proposals in a timely and orderly process.

In response to City Council inquiries, Senior Planner Mayer explained that existing Mills Act Agreements have not been actively monitored, noting that the proposed ordinance will require annual review of existing contracts; advised that remodel of garages will need to be evaluated on a case-by-case basis to determine if it contributes to the historical significance of the property; explained that as it relates to garages, the criteria for determining if a structure is historically significant is typically based on a visual analysis from the street perspective; stated that secondary dwelling units and installation of solar panels are required to be approved without a discretionary permit under State regulations.

Robert Conte, Cultural Heritage Commission Member, explained that efforts should be taken to preserve garages if they contribute to the historical significance of a property, pointing out that applicants may appeal the CHC's decision, if desired.

Councilmember Schneider questioned whether new property owners are made aware that their properties are within historical districts, pointing out that they may not know that Certificates of Appropriateness are required when they desire to remodel the property.

It was noted that staff should conduct a search throughout the proposed ordinance to ensure that capitalization and grammar is consistent.

ADJOURNMENT

Mayor Joe adjourned the Special City Council Meeting.

Evelyn G. Zneimer
City Clerk

Robert S. Joe
Mayor

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

SUBJECT TO REVISION: UNAPPROVED UNTIL RATIFIED BY CITY COUNCIL



Wednesday, December 16, 2015
Minutes of the Regular Meeting of the
Joint City Council/Redevelopment Successor Agency

CALL TO ORDER

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order by Mayor Joe on Wednesday, December 16, 2015, at 7:30 p.m., in the Amedee O. “Dick” Richards, Jr., Council Chambers, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

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

INVOCATION

Mayor Joe gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Joe led the Pledge of Allegiance.

1. Closed Session Announcements

The Regular Closed Session of the City Council of December 16, 2015, was called to order by Mayor Joe at 6:00 p.m., with all Councilmembers present.

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

- A. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION,
Pursuant to Government Code Section 54956.9 (d)(4):
Number of Cases: 1

City Attorney Highsmith reported that City Council provided direction to staff regarding the agendaized Closed Session item, but did not take any reportable action.

2. Presentation of Certificates of Appreciation to Outgoing City Commissioners

Mayor Joe presented Certificates of Appreciation to the following outgoing City of South Pasadena Commissioners:

- Robert Conte, Cultural Heritage Commission
- Amy Nettleton, Design Review Board
- Ann Penn, Library Board of Trustees
- Kim Hughes, Natural Resources and Environmental Commission
- Shireen Chang, Public Safety Commission
- Mathew M. Pendo, Public Works Commission (not present)

3. Presentation of a Certificate of Appreciation to Michael Toman for 20 Years of Service as an Employee with the City of South Pasadena

Mayor Joe presented a Certificate of Appreciation to Michael Toman for 20 years of service as an employee with the City of South Pasadena and wished him well into his retirement.

ELECTION OF OFFICERS

4. Mayor's Year End Review Presentation

Mayor Joe presented a PowerPoint slide presentation highlighting the 2014-15 Mayor term and provided a summary of the State of the City Address; expressed gratitude to the City Council, City Manager Gonzalez, staff, and volunteers for a successful year.

5. Election of Mayor and Mayor Pro Tem for the 2015-2016 Term

(Officers also serve as Redevelopment Successor Agency Chair and Vice Chair; Public Financing Authority Chair and Vice Chair; and Housing Authority Chair and Vice Chair)

Mayor Joe announced the election of the Mayor and requested nominations. Councilmember Schneider nominated Mayor Pro Tem Mahmud as Mayor. Mayor Pro Tem Mahmud accepted the nomination. Councilmember Cacciotti moved that nominations be closed. MOTION BY COUNCILMEMBER SCHNEIDER, SECOND BY COUNCILMEMBER CACCIOTTI, CARRIED 5-0, to elect Diana Mahmud to the office of Mayor.

Mayor Mahmud announced the election of Mayor Pro Tem and requested nominations. Councilmember Khubesrian nominated Councilmember Cacciotti as Mayor Pro Tem. Councilmember Cacciotti accepted the nomination. Councilmember Schneider moved that nominations be closed. MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER SCHNEIDER, CARRIED 5-0, to elect Michael A. Cacciotti to the office of Mayor Pro Tem.

6. **Presentation to Outgoing Mayor Robert S. Joe by Incoming Mayor**

Mayor Mahmud presented former Mayor Joe with a gavel plaque a gift card on behalf of the City Council and City staff, and thanked former Mayor Joe for his service.

7. **Comments by Incoming Mayor**

Mayor Mahmud thanked the City Council and community for their support. Mayor Mahmud presented her goals and vision as the new Mayor of the City of South Pasadena.

8. **Recess to Reception**

A recess for refreshments and cake was taken in honor of former Mayor Joe.

COMMUNICATIONS

9. **Councilmembers Communications**

Councilmember Schneider spoke on the importance of having trees inspected and trimmed, gutters and downspouts cleaned, ensuring yards drain properly, and turning off automatic watering systems due to the possibility of severe winter storms.

Councilmember Khubesrian thanked former Mayor Joe for his service to the City; requested that City Council consider modifying overnight parking restrictions times for a future City Council Meeting, seconded by Mayor Pro Tem Cacciotti; displayed a PowerPoint presentation depicting photos of the Breakfast with Santa event and South Pasadena Firefighters Association (SPFFA) Luncheon for the homeless.

Cliff Snider, President of SPFFA, spoke on the success of the luncheon for the homeless, noting that approximately 50-60 people were served; expressed gratitude to the Rotary Club, Shakers Restaurant, Ellen's Silkscreening, and Lisa Boyd.

Councilmember Joe noted that the Foothill Workforce Development Board selected the City of South Pasadena and Corporal Shannon Robledo as the 2015 Employer of the Year.

Corporal Robledo, South Pasadena Police Department (SPPD), reported on the success of the youth employment program, noting that the City has employed 40 part-time youths through a federally-funded program; related his experience as a troubled youth and the opportunities that were derived from volunteering with the SPPD; noted that he is now serving as a mentor to youths in need of guidance.

Mayor Pro Tem Cacciotti displayed a PowerPoint presentation depicting photos of the Garfield Reservoir Replacement Project, South Pasadena High School Marching Band performance in the downtown area, Arroyo Seco tennis court resurfacing, and Mission-Meridian Village parking garage; expressed concern that utility poles on Monterey Road significantly narrow the sidewalks.

Mayor Mahmud requested that City Council agendaize consideration of allocating \$600 for the purchase of seeds and plants to establish a monarch butterfly way station at the City's Nature Park, seconded by Councilmember Schneider; reported on her attendance at a Southern California Association of Governments (SCAG) meeting, noting that it released the draft Regional Transportation Plan and Program Environmental Impact Report.

10. City Manager Communications

City Manager Gonzalez advised that staff anticipates returning to City Council in January 2016 with a utilization report on the Mission-Meridian Village parking garage; reported that City Hall will be closed on December 25, 2015, and January 1, 2016.

Deputy Fire Chief Riddle announced that the South Pasadena Fire Department and Police Department will be escorting "Santa" during his visit to South Pasadena neighborhoods on December 18 and 19, 2015.

11. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to approve the Consent Calendar Item Nos. 12 through 15, with Item No. 16 pulled for separate consideration.

12. Minutes of the City Council Meeting of November 18, 2015

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to approve the minutes of the City Council Meeting of November 18, 2015.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 191148 through 191205 in the amount of \$278,196.68; General City Warrants Nos. 191206 through 191331 in the amount of \$854,192.29; Payroll, dated December 04, 2015, in the amount of \$440,388.73. Seated as the Successor Agency to the Community Redevelopment Agency, approve the Redevelopment Successor Agency Payroll, dated December 04, 2015, in the amount of \$5,137.41 (included in the above totals).

14. Monthly Investment Reports for October 2015

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to receive and file the monthly investment reports for October 2015 for the City Council, the Successor Agency to the Community Redevelopment Agency, and the Public Financing Authority.

15. Banking Services Agreement with Bank Of The West

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to authorize the City Treasurer and staff to sign a Depository Contract and related documents for banking services with Bank of the West.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION**16. Award Contract in the Amount of \$249,975.20 to Emergency Vehicle Group, Inc. for Purchase of 2016 Dodge Type I 4500 Road Rescue Ambulance**

In response to City Council inquiry, Deputy Fire Chief Riddle explained that reliability and durability is the utmost importance when purchasing a rescue ambulance; advised that staff researched purchasing an alternative fuel rescue ambulance, but could not identify such a vehicle on the market; noted that the proposed ambulance is utilized by the Cities of Los Angeles, Glendale, Pasadena, and San Marino; pointed out that the proposed rescue ambulance utilizes the cleanest diesel engine available and meets the Environmental Protection Agency and California Air Resources Board emission standards.

Mayor Pro Tem Cacciotti voiced concern that diesel vehicles impact the long-term health of police and fire personnel; suggested that City Council issue a letter to vehicle manufacturers demanding that they develop alternative fuel emergency vehicles.

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

1. Award a contract to Emergency Vehicle Group, Inc. (EVG) at the proposed competitive procurement price utilizing Houston-Galveston Area Council (H-GAC) nationwide government procurement service for the purchase of a Road Rescue Ambulance.

2. Authorize the City Manager to execute the Offer and Purchase Agreement.
3. Direct staff to prepare a letter, to be signed by the City Council, to vehicle manufacturers urging the development of alternative fuel emergency vehicles.

PUBLIC HEARING

17. Adoption of a Resolution Authorizing Removal of the Existing Uncontrolled Marked Crosswalk at the Intersection of Fair Oaks Avenue and Lyndon Street (Cont. from 11/18/2015)

Public Works Director Toor presented the staff report and responded to City Council inquiries.

Mayor Mahmud opened the Public Hearing.

Larry Abelson, Public Works Commission (PWC) Member, reported on his experience driving on Fair Oaks Avenue and having difficulty seeing pedestrians crossing at subject crosswalk; expressed concern that the crosswalk stretches six lanes, noting that children have challenges utilizing this crosswalk; opined that the nearby controlled crosswalks would enhance pedestrian safety.

There being no others desiring to speak to this issue, Mayor Mahmud closed the Public Hearing.

In response to City Council inquiry, Public Works Director Toor advised that staff will properly remove the crosswalk markings at this site, as well as two additional locations, to ensure that they are no longer visible.

Police Captain Neff advised that the Police School Resource Officer will work with City staff and the nearby school to educate students about the removal of the subject crosswalk and how to properly utilize crosswalks.

MOTION BY COUNCILMEMBER SCHNEIDER, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to adopt Resolution No. 7436 entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing the removal of the existing uncontrolled marked crosswalk at the intersection of Fair Oaks Avenue and Lyndon Street," with direction that signage be installed at the subject location directing pedestrians to nearby controlled crosswalks.

ACTION/DISCUSSION**18. Award Contract in the Amount of \$23,900 to R.E. Patterson and Associates for the South Pasadena Emergency Operations Plan**

Police Captain Solinsky presented the staff report and responded to City Council inquiries.

In response to City Council inquiries, Police Captain Solinsky advised that the project timeline will take approximately six-to-nine months due to the need to conduct public hearings, trainings, and exercises; stated that staff will work with R.E. Patterson to accelerate the project timeline, as appropriate; explained that the Emergency Operations Plan (EOP) will address natural and man-made disasters, including terrorism; explained that the EOP will address coordination between official governmental agencies, non-governmental agencies, and volunteer communities.

Mayor Mahmud opened and closed the Public Comments period, there being no one desiring to speak to this issue.

City Manager Gonzalez noted that the current EOP is sufficient to protect the health and welfare of the community and City staff is ready to respond if an emergency were to occur, pointing out that updating the EOP is a federal requirement for reimbursement purposes.

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

1. Accept a proposal, dated November 5, 2015, from R.E. Patterson and Associates to research and write the City of South Pasadena Emergency Operations Plan and authorize the City Manager to execute an agreement with R.E. Patterson and Associates in an amount not-to-exceed \$23,900, with direction that City staff attempt to optimize the timeframe in which to complete this project.
2. Reject all other proposals received.
3. Authorize a budget transfer in the amount of \$23,900 from the General Fund reserves.

ADJOURNMENT

Mayor Mahmud adjourned the Joint City Council/Redevelopment Successor Agency meeting at 9:34 p.m.

Evelyn G. Zneimer
City Clerk

Diana Mahmud
Mayor

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

SUBJECT TO REVISION: UNAPPROVED UNTIL RATIFIED BY CITY COUNCIL

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City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
 TO: Honorable Mayor and City Council
 VIA: Sergio Gonzalez, City Manager *SA*
 FROM: David Batt, Finance Director *DB*
 SUBJECT: **Approval of Prepaid Warrants in the Amount of \$972,294.63,
 General City Warrants in the Amount of \$1,131,783.20 and Payroll
 in the Amount of \$874,123.67**

Recommendation

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

Fiscal Impact

Prepaid Warrants:		
Warrant # 191332 – 191439		\$ 971,426.79
General City Warrants:		
Warrant # 191440 – 191621		\$ 1,131,738.20
Payroll 12-18-15		\$ 434,610.88
Special Payroll 12-24-15		\$ 32,202.56
Payroll 12-31-15		\$ 395,493.89
RSA:		
Prepaid Warrants		\$ 867.84
General City Warrants		\$ 45.00
Payroll 12-18-15		\$ 5,172.93
Special Payroll 12-24-15		\$ 882.81
Payroll 12-31-15		\$ 5,760.60
Total		\$ 2,978,201.50

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.

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 12-18-15, Special Payroll 12-24-15 & Payroll 12-31-15
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

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

Fund No.	Date 01.06.16 Amounts		
	Prepaid	Written	Payroll
General Fund 101	208,615.65	315,292.54	490,916.01
Insurance Fund 103			
Facilities & Equip.Cap. Fund 105	24,708.45	1,454.02	
Local Transit Return "A" 205	5,225.17	2,609.73	9,401.99
Local Transit Return "C" 207	1,538.51		14,834.06
Sewer Fund 210	3,346.06	13,149.64	31,655.47
CTCTraffic Improvement 211			
Street Lighting Fund 215	18,534.80	10,648.34	18,494.68
Public,Education & Govt Fund 217			
Clean Air Act Fund 218			
Business Improvement Tax 220			
Gold Line Mitigation Fund 223			
Mission Meridian Public Garage 226		1,147.90	
Housing Authority Fund 228			
State Gas Tax 230	3,518.90	8,516.61	23,166.31
County Park Bond Fund 232			
Measure R 233			
MSRC Grant Fund 238			
Bike & Pedestrian Paths 245			
Capital Growth Fund 255	23,910.70		
CDBG 260		1,575.86	
Asset Forfeiture 270			
Police Grants - State 272	1,956.32	7,358.30	
Police Subventions-CLEEP 273			
Homeland Security Grant 274			
Park Impact Fees 275		18,515.00	
HSIP Grant 277			
Public Library Fund Grant 280			
Arroyo Seco Golf Course 295	59,492.09		
Sewer Capital Projects Fund 310		15,692.50	1,137.77
Water Fund 500	308,781.62	735,777.76	118,515.58
Public Financing Authority 550			
Payroll Clearing Fund 700	311,798.52		154,185.46
Employee Special Event Fund 900			
Redev.Oblig.Retirement Fund 927			
Column Totals	971,426.79	1,131,738.20	862,307.33
City Report Totals		2,965,472.32	

Fund No.	Amounts		
	Prepaid	Written	Payroll
RSA 227	867.84	45.00	11,816.34
Column Totals	867.84	45.00	11,816.34
RSA Report Totals		12,729.18	

Amounts		
Prepaid	Written	Payroll
972,294.63	1,131,783.20	874,123.67
Grand Report Total	2,978,201.50	

Diana Mahmud, Mayor



David Batt, Finance Director

ATTACHMENT 2
Prepaid Warrant List

Spoiled Checks
191517
191528

Accounts Payable

Check Detail

User: mfestejo
 Printed: 12/30/2015 - 12:57PM



Check Number	Check Date		Amount
ACE6010 - Ace Pelizon Plumbing Line Item Account			
191332	12/10/2015		
Inv	86237		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2015	1324 Indiana Ave. Jetted Swr Line from Existing Exposed Cleanout	210-6010-6501-8180-000	768.38
Inv	86237 Total		768.38
191332 Total:			768.38
ACE6010 - Ace Pelizon Plumbing Total:			768.38
ATGC8530 - Acorn Technology Corp. Line Item Account			
191333	12/10/2015		
Inv	17615		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	873.01
Inv	17615 Total		873.01
Inv	17615-1253		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	445.00
Inv	17615-1253 Total		445.00
Inv	17615-1254		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	5,120.00
Inv	17615-1254 Total		5,120.00
Inv	17615-1256		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	340.00
Inv	17615-1256 Total		340.00
Inv	17615-1257		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	50.00

Check Number	Check Date		Amount
Inv 17615-1257	Total		50.00
Inv 17615-1258			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	330.00
Inv 17615-1258	Total		330.00
Inv 17615-1261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD IT Monthly Svcs 9/15	101-4010-4011-8170-000	517.50
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	5,250.00
Inv 17615-1261	Total		5,767.50
Inv 17615-1262			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	700.00
Inv 17615-1262	Total		700.00
Inv 17615-1263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD IT Monthly Svcs 9/15	101-4010-4011-8170-000	387.50
Inv 17615-1263	Total		387.50
Inv 17615-1264			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	IT Monthly Svcs 9/15	101-3010-3032-8170-000	215.00
Inv 17615-1264	Total		215.00
Inv 17615-1265			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	PD IT Monthly Svcs 9/15	101-4010-4011-8170-000	337.50
Inv 17615-1265	Total		337.50
191333	Total:		14,565.51
ATGC8530 - Acorn Technology Corp.	Total:		14,565.51
AME0229 - Ameritas	Line Item Account		
191425	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Vision Ins. Jan-16	700-0000-0000-2268-000	3,260.88

Check Number	Check Date	Amount	
Inv P/R/E 12/27/15 Total		3,260.88	
191425 Total:		3,260.88	
AME0229 - Ameritas Total:		3,260.88	
CIN4011 - AT&T --Cingular Wireless Line Item Account			
191334	12/10/2015		
Inv 287014917916X11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2015	City Ipad's 10/9-11/8/15	101-3010-3032-8150-000	622.50
11/08/2015	City Ipad's 10/9-11/8/15	500-6010-6710-8150-000	52.92
Inv 287014917916X11 Total		675.42	
Inv 287258938988X11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	PW Cell Phones 10/20-11/19/15	101-3010-3032-8150-000	154.00
11/19/2015	PW Cell Phones 10/20-11/19/15	500-6010-6710-8020-000	112.50
11/19/2015	PW Cell Phones 10/20-11/19/15	230-6010-6116-8020-000	148.20
11/19/2015	PW Cell Phones 10/20-11/19/15	215-6010-6310-8020-000	97.35
11/19/2015	PW Cell Phones 10/20-11/19/15	210-6010-6501-8020-000	32.00
11/19/2015	PW Cell Phones 10/20-11/19/15	500-6010-6711-8020-000	160.85
11/19/2015	PW Cell Phones 10/20-11/19/15	101-3010-3032-8150-000	101.10
Inv 287258938988X11 Total		806.00	
191334 Total:		1,481.42	
CIN4011 - AT&T --Cingular Wireless Total:		1,481.42	
ATH0292 - Athens Disposal Company Line Item Account			
191335	12/10/2015		
Inv December 2015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Estimate Rubbish Fees 12/15	500-0000-0000-5360-000	277,225.91
12/08/2015	Estimate Recycling Fees 12/15	500-0000-0000-5360-000	47.68
Inv December 2015 Total		277,273.59	
Inv November 2015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Low Income Fees 11/15	101-0000-0000-4210-001	1,395.30
12/08/2015	Yard Waste Fees 11/15	500-0000-0000-5525-000	14,894.73
Inv November 2015 Total		16,290.03	
191335 Total:		293,563.62	

Check Number	Check Date		Amount
0292 - Athens Disposal Company Total:			293,563.62
CAL6695 - CA American Water Co. Line Item Account			
191336	12/10/2015		
Inv	101521002151102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2015	Water Svc Wilson Well#2 311 Bradbury Dr. 10/22-11/23/15	500-6010-6711-8231-000	15.72
Inv 101521002151102 Total			15.72
191336 Total:			15.72
CAL6695 - CA American Water Co. Total:			15.72
CSD3010 - Ca. State Disbursement Unit Line Item Account			
191360	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 12/13/15 Total			400.50
360 Total:			400.50
191426	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 12/27/15 Total			400.50
191426 Total:			400.50
CSD3010 - Ca. State Disbursement Unit Total:			801.00
STA5680 - CAL PERS 457 PLAN Line Item Account			
191361	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Deferred Comp	700-0000-0000-2260-000	3,786.85
Inv P/R/E 12/13/15 Total			3,786.85
Inv	P/R/E 12/13/15*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Loan Pmt	700-0000-0000-2260-000	43.25
Inv P/R/E 12/13/15* Total			43.25

Check Number	Check Date		Amount
191361	Total:		3,830.10
191427	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Loan Pmt	700-0000-0000-2260-000	43.25
Inv P/R/E 12/27/15	Total		43.25
Inv	P/R/E 12/27/15*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Deferred Comp	700-0000-0000-2260-000	3,515.35
Inv P/R/E 12/27/15*	Total		3,515.35
191427	Total:		3,558.60
STA5680 - CAL PERS 457 PLAN	Total:		7,388.70
CDW5246 - CDW Government Inc	Line Item Account		
191412	12/21/2015		
Inv	BCC2559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	IT Computer Equipment & Supplies	101-5010-5012-8520-000	387.24
Inv BCC2559	Total		387.24
Inv	BCK1153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	IT Open Frame Racks	105-3010-3032-8530-000	229.62
Inv BCK1153	Total		229.62
Inv	BDN1107		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2015	IT Computer Equipment & Supplies	101-8010-8011-8020-000	379.27
Inv BDN1107	Total		379.27
Inv	BDR6425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2015	IT Open Frame Racks CREDIT	105-3010-3032-8530-000	-154.47
Inv BDR6425	Total		-154.47
Inv	BDZ4100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	IT Open Frame Racks CREDIT	105-3010-3032-8530-000	-154.47

Check Number	Check Date		Amount
		Inv BDZ4100 Total	-154.47
		Inv BFX8902	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/18/2015 IT Computer Equipment & Supplies 500-3010-3012-8020-000	69.33
		11/18/2015 IT Computer Equipment & Supplies 500-6010-6710-8020-000	69.32
		Inv BFX8902 Total	138.65
		Inv XW88195	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/09/2015 IT Computer Equipment & Supplies 101-3010-3032-8020-000	58.93
		Inv XW88195 Total	58.93
		Inv ZB43860	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/15/2015 IT MS GSA Windows Servers 105-3010-3032-8530-000	23,221.92
		Inv ZB43860 Total	23,221.92
		Inv ZJ09995	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/28/2015 Laptop Mount for Prius 105-3010-3032-8530-000	156.97
		Inv ZJ09995 Total	156.97
		Inv ZN92022	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/08/2015 IT Open Frame Racks 105-3010-3032-8530-000	308.95
		Inv ZN92022 Total	308.95
		Inv ZS28083	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/16/2015 IT Open Frame Racks 105-3010-3032-8530-000	1,081.93
		Inv ZS28083 Total	1,081.93
		191412 Total:	25,654.54
		CDW5246 - CDW Government Inc Total:	25,654.54
		CRIM4010 - Chaidez, Hector Line Item Account	
		191381 12/17/2015	
		Inv 191616522	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/01/2015 PD Predictive Policing Consulting Svcs 11/15 101-4010-4011-8170-000	2,080.00

Check Number	Check Date		Amount
Inv 191616522	Total		2,080.00
191381 Total:			2,080.00
CRIM4010 - Chaidez, Hector Total:			2,080.00
CHA1111 - Chan, Anthony Line Item Account			
191362	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Movie Detail 12/2/15	101-0000-0000-2910-200	560.00
Inv P/R/E 12/13/15 Total			560.00
191362 Total:			560.00
CHA1111 - Chan, Anthony Total:			560.00
CCAC1021 - City Clerk's Assn of CA Line Item Account			
191413	12/21/2015		
Inv	1/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	CCAC Gen.Membership Mtg-Anthony Mejia & Desiree Jimenez	101-1020-1021-8090-000	80.00
Inv 1/21/16 Total			80.00
191413 Total:			80.00
CCAC1021 - City Clerk's Assn of CA Total:			80.00
CCAC1020 - City Clerk's Assoc. of CA Line Item Account			
191414	12/21/2015		
Inv	10138621		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	CCAC 2016 Membership-Desiree Jimenez	101-1020-1021-8060-000	55.00
Inv 10138621 Total			55.00
191414 Total:			55.00
CCAC1020 - City Clerk's Assoc. of CA Total:			55.00
SOU5402 - City of South Pasadena PD Petty Cash Line Item Account			
191382	12/17/2015		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/10/2015	Reimb. Petty Cash	101-4010-4011-8090-000	28.13
12/10/2015	Reimb. Petty Cash	101-4010-4011-8020-000	27.34
12/10/2015	Reimb. Petty Cash	101-4010-4011-8010-000	19.60
12/10/2015	Reimb. Petty Cash	101-4010-4011-8105-000	37.88

Inv 12/10/15 Total 112.95

191382 Total: 112.95

SOU5402 - City of South Pasadena PD Petty Cash Total: 112.95

SOU5400 - City of South Pasadena-Fin.PettyCash Line Item Account

191383 12/17/2015

Inv 12/17/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Reimb. Petty Cash	101-3010-3011-8020-000	20.91
12/17/2015	Reimb. Petty Cash	500-3010-3012-8032-000	44.55
12/17/2015	Reimb. Petty Cash	500-3010-3012-8090-000	38.00
12/17/2015	Reimb. Petty Cash	101-2010-2011-8090-000	34.86
12/17/2015	Reimb. Petty Cash	101-0000-0000-5490-000	-9.05
12/17/2015	Reimb. Petty Cash	101-6010-6011-8060-000	87.92
12/17/2015	Reimb. Petty Cash	101-2010-2013-8020-000	306.60
12/17/2015	Reimb. Petty Cash	101-2010-2013-8090-000	40.14
12/17/2015	Reimb. Petty Cash	101-1010-1011-8090-000	132.86
12/17/2015	Reimb. Petty Cash	101-2010-2021-8020-000	22.88

Inv 12/17/15 Total 719.67

191383 Total: 719.67

SOU5400 - City of South Pasadena-Fin.PettyCash Total: 719.67

PCYD6010 - City of South Pasadena-Yard Line Item Account

191337 12/10/2015

Inv 12/10/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Reimb. Petty Cash	500-6010-6711-8070-000	27.08
12/08/2015	Reimb. Petty Cash	500-6010-6710-8070-000	115.09
12/08/2015	Reimb. Petty Cash	101-6010-6601-8020-000	5.63
12/08/2015	Reimb. Petty Cash	210-6010-6501-8020-000	3.45
12/08/2015	Reimb. Petty Cash	101-6010-6410-8020-000	17.01
12/08/2015	Reimb. Petty Cash	230-6010-6116-8020-000	24.15

Inv 12/10/15 Total 192.41

191337 Total: 192.41

PCYD6010 - City of South Pasadena-Yard Total: 192.41

Check Number Check Date Amount

CHWP2010 - Colantuono, Highsmith & Whatley, PC Line Item Account

191338 12/10/2015

Inv 29766

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -General 10/15	101-2010-2501-8160-000	9,590.28

Inv 29766 Total 9,590.28

Inv 29767

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Transportation 10/15	101-2010-2501-8160-000	540.50

Inv 29767 Total 540.50

Inv 29768

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Labor & Employment 10/15	101-2010-2013-8160-000	681.50

Inv 29768 Total 681.50

Inv 29769

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Misc. Litigation 10/15	101-2010-2501-8160-000	544.64

Inv 29769 Total 544.64

Inv 29770

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Downtown Project 10/15	101-0000-0000-2990-013	188.00

Inv 29770 Total 188.00

Inv 29771

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Special Projects 10/15	101-2010-2501-8160-000	3,313.50

Inv 29771 Total 3,313.50

Inv 29772

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Tax & Assessment 10/15	101-2010-2501-8160-000	23.50

Inv 29772 Total 23.50

Inv 29773

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs -Water & Utilities 10/15	101-2010-2501-8160-000	1,106.30

Inv 29773 Total 1,106.30

191338 Total:

15,988.22

Check Number	Check Date		Amount
415	12/21/2015		
Inv 29964			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- General 11/15	101-2010-2501-8160-000	9,579.55
Inv 29964 Total			9,579.55
Inv 29965			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Transportation 11/15	101-2010-2021-8160-000	587.50
Inv 29965 Total			587.50
Inv 29966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Labor & Equipment 11/15	101-2010-2013-8160-000	1,316.00
Inv 29966 Total			1,316.00
Inv 29967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Misc. Litigation 11/15	101-2010-2501-8160-000	517.00
Inv 29967 Total			517.00
Inv 29968			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Downtown Project 11/15	227-7200-7210-8160-000	70.50
Inv 29968 Total			70.50
Inv 29969			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Special Projects 11/15	101-2010-2501-8160-000	1,692.00
Inv 29969 Total			1,692.00
Inv 29970			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Tax & Assessment 11/15	101-2010-2501-8160-000	1,151.50
Inv 29970 Total			1,151.50
Inv 29971			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Legal Services- Water & Utilities 11/15	101-2010-2501-8160-000	3,384.00
Inv 29971 Total			3,384.00
191415 Total:			18,298.05

Check Number	Check Date		Amount
CHWP2010 - Colantuono,Highsmith & Whatley,PC Total:			34,286.27
CMME4011 - Commline Inc. Line Item Account			
191384	12/17/2015		
Inv	0010645		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Unit# 0908 Vehicle Equipment Maint.	101-4010-4011-8100-000	439.00
Inv 0010645 Total			439.00
Inv	0010654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2015	PD Unit# 1406 Vehicle Equipment Maint.	101-4010-4011-8100-000	140.00
Inv 0010654 Total			140.00
Inv	0013000		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 0822 Vehicle Equipment Maint.	101-4010-4011-8100-000	95.00
Inv 0013000 Total			95.00
Inv	0013001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 9704 Vehicle Equipment Maint.	101-4010-4011-8100-000	95.00
Inv 0013001 Total			95.00
Inv	0013015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 1407 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013015 Total			111.15
Inv	0013016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 1406 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013016 Total			111.15
Inv	0013018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 0908 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013018 Total			111.15
Inv	0013019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15

Check Number	Check Date		Amount
Inv 0013019 Total			111.15
Inv 0013022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 1115 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013022 Total			111.15
Inv 0013023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 1404 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013023 Total			111.15
Inv 0013024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 1405 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013024 Total			111.15
Inv 0013026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit# 1201 Vehicle Equipment Maint.	101-4010-4011-8100-000	111.15
Inv 0013026 Total			111.15
Inv 0013027			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	PD Unit Vehicle Equipment Maint.	101-4010-4011-8100-000	469.58
Inv 0013027 Total			469.58
Inv 0013256			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	PD Radio Svcs 12/15	101-4010-4011-8170-000	1,172.00
Inv 0013256 Total			1,172.00
Inv 0013626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	PD Unit# 1407 Vehicle Equipment Maint.	101-4010-4011-8100-000	140.00
Inv 0013626 Total			140.00
Inv 0013627			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	PD Unit# 0219 Vehicle Equipment Maint.	101-4010-4011-8100-000	140.00
Inv 0013627 Total			140.00

Check Number	Check Date		Amount
Inv	0013630		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	PD Unit# 1198 Vehicle Equipment Maint.	101-4010-4011-8100-000	140.00
Inv 0013630 Total			140.00
191384 Total:			3,719.78
CMME4011 - Commline Inc. Total:			3,719.78
CESS6416 - Community Economic Solutions Line Item Account			
191339	12/10/2015		
Inv	1835		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Infrastructure Updating Svcs FY 2014-2015	500-3010-3012-8170-000	1,115.00
12/03/2015	Infrastructure Updating Svcs FY 2014-2015	101-3010-3011-8170-000	2,885.00
Inv 1835 Total			4,000.00
191339 Total:			4,000.00
CESS6416 - Community Economic Solutions Total:			4,000.00
CTCL8010 - Contessa Collections LLC Line Item Account			
191340	12/10/2015		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Farewell Reception for trustee Ann Penn	101-8010-8011-8257-000	213.64
Inv 12/10/15 Total			213.64
191340 Total:			213.64
CTCL8010 - Contessa Collections LLC Total:			213.64
CRE1111 - Creek, Michael Line Item Account			
191363	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Movie Detail 12/2/15	101-0000-0000-2910-200	560.00
Inv P/R/E 12/13/15 Total			560.00
Inv	P/R/E 12/13/15A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Movie Detail 12/9/15	101-0000-0000-2910-200	770.00
Inv P/R/E 12/13/15A Total			770.00

Check Number	Check Date		Amount
191363 Total:			1,330.00
CRE1111 - Creek, Michael Total:			1,330.00
DEL0771 - Delta Dental Line Item Account			
191428	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Dental Ins Jan-15	700-0000-0000-2267-000	10,883.47
Inv P/R/E 12/27/15 Total			10,883.47
191428 Total:			10,883.47
DEL0771 - Delta Dental Total:			10,883.47
CAL0616 - E. D. D. Line Item Account			
191364	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	State w/h Tax	700-0000-0000-2220-000	20,953.15
Inv P/R/E 12/13/15 Total			20,953.15
191364 Total:			20,953.15
191416	12/21/2015		
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	State w/h Tax	700-0000-0000-2220-000	853.29
Inv 12/21/15 Total			853.29
191416 Total:			853.29
191429	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	State w/h Tax	700-0000-0000-2220-000	17,050.26
Inv P/R/E 12/27/15 Total			17,050.26
429 Total:			17,050.26
CAL0616 - E. D. D. Total:			38,856.70

Check Number	Check Date		Amount
FDBC8025 - Fast Deer Bus Charter Inc. Line Item Account			
191341	12/10/2015		
Inv	129818		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Sr.Trips Bus Transportation Rodgers Garden 12/15/15	205-8030-8025-8180-000	617.98
Inv 129818 Total			617.98
191341 Total:			617.98
191385	12/17/2015		
Inv	129818		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Sr.Trips Bus Transportation 11/19/15 Extended Time	205-8030-8025-8180-000	124.12
Inv 129818 Total			124.12
191385 Total:			124.12
FDBC8025 - Fast Deer Bus Charter Inc. Total:			742.10
MAFS2264 - Festejo, Maria Line Item Account			
191342	12/10/2015		
Inv	12/9/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Refund of Garnishment from County of LA	700-0000-0000-2264-000	643.78
Inv 12/9/15 Total			643.78
191342 Total:			643.78
191417	12/21/2015		
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Refund of Garnishment from County of LA	700-0000-0000-2264-000	471.89
Inv 12/21/15 Total			471.89
191417 Total:			471.89
MAFS2264 - Festejo, Maria Total:			1,115.67
AGRN4011 - Giron, Aaron Line Item Account			
191365	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Movie Detail 12/13/15	101-0000-0000-2910-200	1,050.00

Check Number	Check Date		Amount
		Inv P/R/E 12/13/15 Total	1,050.00
		191365 Total:	1,050.00
		AGRN4011 - Giron, Aaron Total:	1,050.00
GOV1249 - Gov't Finance Officers Ass'n Line Item Account			
191430	12/30/2015		
		Inv 193123001	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	CAFR Award Review	101-3010-3011-8020-000	435.00
		Inv 193123001 Total	435.00
		191430 Total:	435.00
		GOV1249 - Gov't Finance Officers Ass'n Total:	435.00
HQAB8100 - Hi Quality Auto Body Inc. Line Item Account			
191386	12/17/2015		
		Inv 11153	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	PD Unit# 0416 Lock Switch Motor	101-4010-4011-8100-000	229.42
		Inv 11153 Total	229.42
		191386 Total:	229.42
		HQAB8100 - Hi Quality Auto Body Inc. Total:	229.42
HOM1515 - Home Depot Credit Services Line Item Account			
191387	12/17/2015		
		Inv 1014561	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Supplies	101-6010-6601-8020-000	205.41
		Inv 1014561 Total	205.41
		Inv 2121937	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Supplies	101-5010-5011-8020-000	109.66
		Inv 2121937 Total	109.66
		Inv 2692738	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/29/2015	Supplies	101-6010-6601-8020-000	136.22
Inv 2692738	Total		136.22
Inv 3135213			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Supplies	101-5010-5011-8120-000	71.79
Inv 3135213	Total		71.79
Inv 3140045			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Supplies	101-5010-5011-8120-000	37.54
Inv 3140045	Total		37.54
Inv 3195061			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Supplies CREDIT	101-5010-5011-8120-000	-37.54
Inv 3195061	Total		-37.54
Inv 3221993			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Supplies	210-6010-6501-8020-000	307.46
Inv 3221993	Total		307.46
Inv 3690824			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Supplies	101-6010-6601-8020-000	206.01
Inv 3690824	Total		206.01
Inv 3973527			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Supplies	500-6010-6711-8020-000	57.84
Inv 3973527	Total		57.84
Inv 3973559			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Supplies	500-6010-6711-8020-000	16.53
Inv 3973559	Total		16.53
Inv 6175548			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Supplies CREDIT	101-6010-6601-8120-000	-155.05
Inv 6175548	Total		-155.05

Check Number	Check Date		Amount
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Inv 6210299

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Supplies	101-5010-5011-8120-000	62.85

Inv 6210299 Total 62.85

Inv 6590668

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Supplies	101-5010-5011-8120-000	17.43

Inv 6590668 Total 17.43

Inv 7014777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Supplies	101-6010-6601-8020-000	142.81
11/03/2015	Supplies	101-6010-6601-8120-000	142.81

Inv 7014777 Total 285.62

Inv 7194052

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Supplies CREDIT	101-6010-6601-8020-000	-24.85
11/03/2015	Supplies	215-6010-6115-8020-000	164.62

Inv 7194052 Total 139.77

Inv 8591660

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2015	Supplies	101-5010-5011-8020-000	59.72

Inv 8591660 Total 59.72

191387 Total: 1,521.26

HOM1515 - Home Depot Credit Services Total: 1,521.26

ICM1610 - ICMA Line Item Account

191366 12/17/2015

Inv P/R/E 12/13/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Deferred Comp	700-0000-0000-2260-000	5,947.41

Inv P/R/E 12/13/15 Total 5,947.41

191366 Total: 5,947.41

431 12/30/2015

Inv P/R/E 12/27/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
12/28/2015	Deferred Comp	700-0000-0000-2260-000	5,036.96
Inv P/R/E 12/27/15 Total			5,036.96
191431 Total:			5,036.96
ICM1610 - ICMA Total:			10,984.37
HICC8025 - Irwindale Industrial Clinic Line Item Account			
191388	12/17/2015		
Inv	279976-637305		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Drug Screen Exam	205-8030-8025-8020-000	75.00
Inv 279976-637305 Total			75.00
191388 Total:			75.00
HICC8025 - Irwindale Industrial Clinic Total:			75.00
IZUR9185 - Izurieta Fence Company Line Item Account			
191389	12/17/2015		
Inv	01190		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	308 San Pasqual Fence & Post Replacement	101-6010-6410-8020-000	3,600.00
Inv 01190 Total			3,600.00
191389 Total:			3,600.00
IZUR9185 - Izurieta Fence Company Total:			3,600.00
DSJZ1021 - Jimenez, Desiree Line Item Account			
191418	12/21/2015		
Inv	12/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Reimb. CC Office Supplies	101-1020-1021-8000-000	21.78
Inv 12/17/15 Total			21.78
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Reimb. Mileage Expenses 5/2015-12/2015	101-1020-1021-8070-000	240.66
Inv 12/21/15 Total			240.66
191418 Total:			262.44

Check Number	Check Date		Amount
DSJZ1021 - Jimenez, Desiree Total:			262.44
RBJE1022 - Joe, Robert S. Line Item Account			
191419	12/21/2015		
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Reimb. 11/3/15 ElectionCandidate Statement Partial Reimbursemen	101-0000-0000-5440-000	95.60
Inv 12/21/15 Total			95.60
191419 Total:			95.60
RBJE1022 - Joe, Robert S. Total:			95.60
JONT1020 - Jontz, James Line Item Account			
191343	12/10/2015		
Inv	12/9/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	12/9/15 State of the City Address Videography	101-1010-1011-8090-000	70.00
Inv 12/9/15 Total			70.00
191343 Total:			70.00
JONT1020 - Jontz, James Total:			70.00
JWFC2970 - JWF Construction Line Item Account			
191390	12/17/2015		
Inv	CD26387		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Grading Deposit	101-0000-0000-2970-001	2,648.88
Inv CD26387 Total			2,648.88
191390 Total:			2,648.88
JWFC2970 - JWF Construction Total:			2,648.88
MKHB1022 - Khubesrian, M.D., Marina Line Item Account			
191420	12/21/2015		
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Reimb. 11/3/15 ElectionCandidate Statement Partial Reimbursemen	101-0000-0000-5440-000	95.60
Inv 12/21/15 Total			95.60

Check Number	Check Date		Amount
191420 Total:			95.60
MKHB1022 - Khubesrian, M.D., Marina Total:			95.60
LACA4011 - L.A.C. Police Chief's Association Line Item Account			
191391	12/17/2015		
Inv	2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	2016 Membership Dues	101-4010-4011-8060-000	500.00
Inv 2016 Total			500.00
191391 Total:			500.00
LACA4011 - L.A.C. Police Chief's Association Total:			
			500.00
LAC3032 - L.A.C. Sheriff's Dept. Line Item Account			
191367	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Garnishment	700-0000-0000-2264-000	100.00
Inv P/R/E 12/13/15 Total			100.00
191367 Total:			100.00
LAC3032 - L.A.C. Sheriff's Dept. Total:			
			100.00
LYEI9324 - L.Y. Environmental Inc. Line Item Account			
191344	12/10/2015		
Inv	5219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2015	Library Flood Damage-Asbestos & Lead Survey	101-9000-9324-9324-000	750.00
Inv 5219 Total			750.00
191344 Total:			750.00
LYEI9324 - L.Y. Environmental Inc. Total:			
			750.00
LAWO2010 - Law Offices of Jones & Mayer Line Item Account			
191345	12/10/2015		
Inv	74942		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Legal Svcs-1827 Bushnell 10/15	101-2010-2501-8160-000	55.50

Check Number	Check Date		Amount
Inv 74942		Total	55.50
Inv 74943			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Legal Svcs-Downtown Project 10/15	101-0000-0000-2990-013	18.50
Inv 74943		Total	18.50
Inv 74944			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Legal Svcs-General Litigation 10/15	101-2010-2501-8160-000	2,553.00
Inv 74944		Total	2,553.00
Inv 74946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Legal Svcs-Nansen,Mark & Roberta 10/15	101-2010-2501-8160-000	20.00
Inv 74946		Total	20.00
191345	Total:		2,647.00
* ^WO2010 - Law Offices of Jones & Mayer Total:			2,647.00
LDIC8300 - LDI Color ToolBox Line Item Account			
191392	12/17/2015		
Inv 1023119			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	2nd Floor Copier Maint. 12/15	101-6010-6011-8300-000	81.07
12/02/2015	2nd Floor Copier Maint. 12/15	101-2010-2011-8300-000	81.08
12/02/2015	2nd Floor Copier Maint. 12/15	101-1020-1021-8300-000	81.08
Inv 1023119		Total	243.23
191392	Total:		243.23
LDIC8300 - LDI Color ToolBox Total:			243.23
LCW7456 - Liebert Cassidy Whitmore Line Item Account			
191346	12/10/2015		
Inv 1412668			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Personnel Matters 10/15	101-2010-2013-8160-000	294.00
Inv 1412668		Total	294.00
Inv 1412669			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Personnel Matters 10/15	101-2010-2013-8160-000	808.50

Check Number	Check Date		Amount
Inv 1412669	Total		808.50
191346	Total:		1,102.50
LCW7456	Liebert Cassidy Whitmore Total:		1,102.50
LGNW3032 - LogicNow Ltd. Line Item Account			
191393	12/17/2015		
Inv	INVHDM0042710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	Email Protection Svcs FY 15-16	101-3010-3032-8180-000	4,950.00
Inv INVHDM0042710	Total		4,950.00
191393	Total:		4,950.00
LGNW3032	LogicNow Ltd. Total:		4,950.00
LUN1111 - Lunnon, Joseph Line Item Account			
191368	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Movie Detail 12/9/15	101-0000-0000-2910-200	595.00
Inv P/R/E 12/13/15	Total		595.00
191368	Total:		595.00
191432	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Movie Detail 12/16/15	101-0000-0000-2910-200	980.00
Inv P/R/E 12/27/15	Total		980.00
191432	Total:		980.00
LUN1111	Lunnon, Joseph Total:		1,575.00
ATMJ1020 - Mejia, Anthony Line Item Account			
191347	12/10/2015		
Inv	12/2-4/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Reimb. 2015 City Clerks New Law & Elections Seminar Mileage	101-1020-1021-8070-000	117.87
Inv 12/2-4/15	Total		117.87

Check Number	Check Date		Amount
191347 Total:			117.87
ATMJ1020 - Mejia, Anthony Total:			117.87
MMJA4011 - Mejia, Michael Line Item Account			
191369	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	Movie Detail 11/30/15	101-0000-0000-2910-200	840.00
Inv P/R/E 12/13/15 Total			840.00
Inv	P/R/E 12/13/15A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	Movie Detail 12/8/15	101-0000-0000-2910-200	490.00
Inv P/R/E 12/13/15A Total			490.00
Inv	P/R/E 12/13/15B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	Movie Detail 12/9/15	101-0000-0000-2910-200	560.00
Inv P/R/E 12/13/15B Total			560.00
191369 Total:			1,890.00
191394	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	Movie Detail Adjustment 12/8/15	101-0000-0000-2910-200	70.00
Inv P/R/E 12/13/15 Total			70.00
191394 Total:			70.00
MMJA4011 - Mejia, Michael Total:			1,960.00
VRMZ7000 - Munoz, Valerie Line Item Account			
191370	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Garnishment	700-0000-0000-2264-000	1,068.50
Inv P/R/E 12/13/15 Total			1,068.50
191370 Total:			1,068.50

Check Number	Check Date		Amount
191433	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Garnishment	700-0000-0000-2264-000	1,068.50
Inv P/R/E 12/27/15 Total			1,068.50
191433 Total:			1,068.50
VRMZ7000 - Munoz, Valerie Total:			2,137.00
SHNB2920 - Noble, Shannon Line Item Account			
191395	12/17/2015		
Inv	R63160/R65304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	Refund Eddie Park House Deposit 11/22/15	101-0000-0000-2920-001	250.00
Inv R63160/R65304 Total			250.00
191395 Total:			250.00
SHNB2920 - Noble, Shannon Total:			250.00
PEG4590 - NUFIC Line Item Account			
191371	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	A.D. & D. Ins	700-0000-0000-2256-000	1,045.45
Inv P/R/E 12/13/15 Total			1,045.45
191371 Total:			1,045.45
PEG4590 - NUFIC Total:			1,045.45
ONSP2013 - Onshine Photobooth Line Item Account			
191348	12/10/2015		
Inv	12/12/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Breakfast w/Santa Photobooth 12/12/15	101-8030-8032-8264-000	199.00
Inv 12/12/15 Total			199.00
191348 Total:			199.00

Check Number	Check Date		Amount
3P2013 - Onshine Photobooth Total:			199.00
ONYX9222 - Onyx Architects Line Item Account			
191396	12/17/2015		
Inv 21170			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Architectural Design Svc9/15	255-9000-9222-9222-200	1,103.40
Inv 21170 Total			1,103.40
Inv 21220			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Architectural Design Svc9/15	255-9000-9222-9222-200	5,464.90
11/03/2015	Architectural Design Svcs 10/15	255-9000-9222-9222-200	15,898.60
Inv 21220 Total			21,363.50
Inv 21235			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Architectural Design Svcs 11/15	255-9000-9222-9222-200	1,443.80
Inv 21235 Total			1,443.80
396 Total:			23,910.70
ONYX9222 - Onyx Architects Total:			23,910.70
OSHS6101 - Orchard Business/SYNCB Line Item Account			
191397	12/17/2015		
Inv 032544			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	Supplies	101-8030-8021-8020-000	40.30
Inv 032544 Total			40.30
Inv 037623			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Supplies	101-5010-5011-8120-000	34.30
Inv 037623 Total			34.30
Inv 052465			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Supplies	215-6010-6201-8020-000	60.70
Inv 052465 Total			60.70
Inv 052466			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/30/2015	Supplies	101-6010-6601-8020-000	126.57
Inv 052466	Total		126.57
Inv 110115	Credit		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Supplies CREDIT	101-6010-6601-8020-000	-49.46
Inv 110115	Credit Total		-49.46
Inv 150318			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Supplies	101-6010-6601-8020-000	43.73
Inv 150318	Total		43.73
Inv 154392			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	Supplies	101-5010-5011-8120-000	40.86
Inv 154392	Total		40.86
Inv 155274			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Supplies	215-6010-6115-8020-000	10.73
Inv 155274	Total		10.73
Inv 156186			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Supplies	101-6010-6601-8020-000	20.67
Inv 156186	Total		20.67
Inv 156878			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2015	Supplies	101-6010-6601-8120-000	25.31
Inv 156878	Total		25.31
Inv 157051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Supplies	101-6010-6601-8020-000	54.87
Inv 157051	Total		54.87
Inv 157583			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Supplies	215-6010-6201-8100-000	13.94
Inv 157583	Total		13.94

Check Number	Check Date		Amount
Inv 157790			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Supplies	101-6010-6601-8020-000	121.47
11/19/2015	Supplies	215-6010-6201-8020-000	99.54
Inv 157790 Total			221.01
Inv 157828			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Supplies	215-6010-6201-8020-000	129.23
Inv 157828 Total			129.23
Inv 157836			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Supplies	215-6010-6201-8020-000	119.03
Inv 157836 Total			119.03
191397 Total:			891.79
OSHS6101 - Orchard Business/SYNCB Total:			891.79
2659 - Oriental Trading Co., Inc. Line Item Account			
191398	12/17/2015		
Inv 674763867-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Breakfast w/Santa Supplies	101-8030-8032-8264-000	310.31
12/17/2015	Breakfast w/Santa Supplies	101-0000-0000-2700-000	-25.62
Inv 674763867-01 Total			284.69
191398 Total:			284.69
ORI2659 - Oriental Trading Co., Inc. Total:			284.69
PAKH5011 - Parkhouse Tire Inc. Line Item Account			
191372	12/17/2015		
Inv 1010458529			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2015	Emergency Repairs on FD Engine-81	101-5010-5011-8100-000	201.00
Inv 1010458529 Total			201.00
Inv 1010460801			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2015	Emergency Repairs on FD Engine-81 & Tires	101-5010-5011-8100-000	2,099.47
Inv 1010460801 Total			2,099.47

Check Number	Check Date		Amount
191372	Total:		2,300.47
PAKH5011 - Parkhouse Tire Inc. Total:			2,300.47
PWP4465 - Pasadena Water & Power Line Item Account			
191349	12/10/2015		
Inv	80176-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Water Svc 60 E. State Street 10/13-11/11/15	500-6010-6711-8231-000	2,551.04
Inv 80176-1	Total		2,551.04
191349	Total:		2,551.04
PWP4465 - Pasadena Water & Power Total:			2,551.04
PER4290 - Pers Health Insurance Line Item Account			
191434	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Health Ins Jan-15	230-6010-6116-7131-000	3,346.55
12/28/2015	Health Ins Jan-15	500-6010-6710-7131-000	5,424.10
12/28/2015	Health Ins Jan-15	500-6010-6711-7131-000	5,424.10
12/28/2015	Health Ins Jan-15	205-2010-2210-7131-000	1,920.33
12/28/2015	Health Ins Jan-15	227-7200-7210-7131-000	797.34
12/28/2015	Health Ins Jan-15	207-2010-2260-7131-000	1,538.51
12/28/2015	Health Ins Jan-15	700-0000-0000-2262-000	48,923.98
12/28/2015	Health Ins Jan-15	101-3010-3041-7131-000	88,559.95
12/28/2015	Health Ins Jan-15	210-6010-6501-7131-000	2,234.77
12/28/2015	Health Ins Jan-15	215-6010-6310-7131-000	3,054.57
Inv P/R/E 12/27/15	Total		161,224.20
191434	Total:		161,224.20
PER4290 - Pers Health Insurance Total:			161,224.20
PER4770 - Pers Retirement Line Item Account			
191373	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Retirement Svc Period 11/30-12/13/15	700-0000-0000-2240-000	82,073.30
Inv P/R/E 12/13/15	Total		82,073.30
191373	Total:		82,073.30

Check Number	Check Date		Amount
191435	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Retirement Svc Period 12/14-12/27/15	700-0000-0000-2240-000	88,453.61
Inv P/R/E 12/27/15 Total			88,453.61
191435 Total:			88,453.61
PER4770 - Pers Retirement Total:			170,526.91
SOU5401 - PETTY CASH - Sr. Center Line Item Account			
191399	12/17/2015		
Inv	12/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Reimb. Petty Cash	101-8030-8031-8020-000	16.35
12/15/2015	Reimb. Petty Cash	101-8030-8021-8264-000	12.38
12/15/2015	Reimb. Petty Cash	101-0000-0000-5265-004	50.00
12/15/2015	Reimb. Petty Cash	101-0000-0000-2994-001	55.24
12/15/2015	Reimb. Petty Cash	101-8030-8021-8020-000	173.11
Inv 12/15/15 Total			307.08
399 Total:			307.08
SOU5401 - PETTY CASH - Sr. Center Total:			307.08
PHOE4610 - Phoenix Group Information Systems Line Item Account			
191400	12/17/2015		
Inv	112015921		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Custom PD Parking Citation Envelopes	101-4010-4011-8020-000	2,701.00
Inv 112015921 Total			2,701.00
191400 Total:			2,701.00
PHOE4610 - Phoenix Group Information Systems Total:			2,701.00
PPBA7608 - Platinum Plus Busn. Card Line Item Account			
191436	12/30/2015		
Inv	0641		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	CM Lunch w/Councilmember-Modan Artisanal Ramen	101-1010-1011-8090-000	35.79
Inv 0641 Total			35.79

Check Number	Check Date		Amount
Inv	0641A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Sacramento Mtg 11/17 Flight -S.Gonzalez-Southwest	101-2010-2021-8090-000	158.76
Inv 0641A Total			158.76
Inv	0641B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2015	C3 Mtg Transportation to Sacramento-Supershuttle Execucar	101-2010-2021-8090-000	259.60
Inv 0641B Total			259.60
Inv	0641C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	CM Meal-Burbank Airport Food	101-2010-2011-8090-000	10.41
Inv 0641C Total			10.41
Inv	0641D		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Councilmember Meal-Starbucks	101-1010-1011-8090-000	6.46
Inv 0641D Total			6.46
Inv	0641E		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Airport Parking-Bob Hope Airport	101-2010-2011-8090-000	23.00
Inv 0641E Total			23.00
Inv	0641F		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	C3 Lunch Mtg- Sacramento-The Citizen Sacramento	101-2010-2021-8090-000	224.05
Inv 0641F Total			224.05
Inv	0641G		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Lunch CM & Mayor- Mike & Anne's	101-1010-1011-8090-000	39.03
Inv 0641G Total			39.03
191436 Total:			757.10
PPBA7608 - Platinum Plus Busn. Card Total:			757.10
MBN2937 - Platinum Plus for Business Line Item Account			
191437	12/30/2015		
Inv	0423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/04/2015	Council Meal 11/4/15-Canoe House	101-1010-1011-8090-000	110.28
Inv 0423 Total			110.28
Inv 0423A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	PW Portable Toilet Rental El Centro Project-SoCalIndustries	101-9000-9203-9203-000	178.00
Inv 0423A Total			178.00
Inv 0423B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	PD Software Equipment-DriTechSmith	101-4010-4011-8020-000	42.95
Inv 0423B Total			42.95
Inv 0423C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	WaterWise Workshop Snacks-Vons	500-3010-3012-8032-000	25.12
Inv 0423C Total			25.12
Inv 0423CREDIT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	TransportationPlanConf.Registration-CREDIT EventBrite	101-2010-2021-8090-000	-150.00
Inv 0423CREDIT Total			-150.00
Inv 0423D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	FD 9/11 Patch Project	101-5010-5011-8020-000	305.00
Inv 0423D Total			305.00
Inv 0423E			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	FD Pocket Literature Rack-Displays2go.com	101-5010-5011-8120-000	206.11
Inv 0423E Total			206.11
Inv 0423F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	PD Tactical Medicine Program Supplies	101-4010-4011-8020-000	513.82
Inv 0423F Total			513.82
Inv 0423G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Council Meal 11/18/15-Float	101-1010-1011-8090-000	99.96
Inv 0423G Total			99.96

Check Number	Check Date		Amount
Inv	0423H		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	Sr.Center Thanksgiving Lunch Supplies-Smart N Final	101-8030-8021-8020-000	286.14
Inv 0423H Total			286.14
Inv	0423I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	Sr.Center Monthly Charges-Netflix.com	101-8030-8021-8020-000	22.88
Inv 0423I Total			22.88
Inv	0423J		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	FD Drafting Table-Overstock.com	101-5010-5011-8120-000	225.98
Inv 0423J Total			225.98
Inv	0423K		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Employee Holiday Lunch Supplies-Michaels	101-2010-2013-8020-000	145.20
Inv 0423K Total			145.20
Inv	0423L		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Employee Holiday Lunch Supplies-Big Lots	101-2010-2013-8020-000	61.14
Inv 0423L Total			61.14
Inv	0423M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Council Meal 12/2/15-La Fiesta Grande	101-1010-1011-8090-000	107.00
Inv 0423M Total			107.00
191437 Total:			2,179.58
MBN2937 - Platinum Plus for Business Total:			2,179.58
PQLI6010 - PQL Line Item Account			
191350	12/10/2015		
Inv	381187		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2015	Street Lighting Acorn Lamps	215-6010-6201-8020-000	435.36
Inv 381187 Total			435.36
191350 Total:			435.36

Check Number	Check Date		Amount
401	12/17/2015		
Inv 384212			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Library Exterior Lighting	215-6010-6201-8020-000	239.18
10/20/2015	Library Exterior Lighting	101-6010-6601-8120-000	239.17
Inv 384212 Total			478.35
Inv 384213			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Facility Maint. Exterior Lighting	101-6010-6601-8120-000	257.31
10/20/2015	Facility Maint. Exterior Lighting	215-6010-6201-8020-000	257.32
Inv 384213 Total			514.63
191401 Total:			992.98
PQLI6010 - PQL Total:			1,428.34
GEF1190 - Prudential Ins. Company of America Line Item Account			
191374	12/17/2015		
Inv P/R/E 12/13/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Life Ins	700-0000-0000-2254-000	915.00
Inv P/R/E 12/13/15 Total			915.00
191374 Total:			915.00
GEF1190 - Prudential Ins. Company of America Total:			915.00
REGI1022 - Registrar-Recorder/County Clerk Line Item Account			
191421	12/21/2015		
Inv 16-3024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	11/3/15 Election-Candidate Statement-R. Joe & M, Khubesrian	101-1020-1022-8170-000	608.80
Inv 16-3024 Total			608.80
191421 Total:			608.80
REGI1022 - Registrar-Recorder/County Clerk Total:			608.80
SS4010 - Rescue Essentials Line Item Account			
.02	12/17/2015		
Inv 38479			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/04/2015	PD Equipment Medical Supplies	272-4010-4018-8520-000	1,956.32
Inv 38479 Total			1,956.32
191402 Total:			1,956.32
RESS4010 - Rescue Essentials Total:			1,956.32
SOU5230 - S.P.Firefighters L-3657 Line Item Account			
191375	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Assn. Dues	700-0000-0000-2250-000	2,975.00
Inv P/R/E 12/13/15 Total			2,975.00
Inv	P/R/E 12/13/15*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Assn. Ins	700-0000-0000-2252-000	180.74
Inv P/R/E 12/13/15* Total			180.74
191375 Total:			3,155.74
SOU5230 - S.P.Firefighters L-3657 Total:			3,155.74
SOU5435 - S.P.P. O. A. Line Item Account			
191376	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Assn Dues & Ins	700-0000-0000-2246-000	4,403.45
Inv P/R/E 12/13/15 Total			4,403.45
191376 Total:			4,403.45
SOU5435 - S.P.P. O. A. Total:			4,403.45
SOU5451 - S.P.Public Srvc Empl. Ass'n Line Item Account			
191377	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Assn Dues & Svc Fee	700-0000-0000-2248-000	1,707.00
Inv P/R/E 12/13/15 Total			1,707.00
191377 Total:			1,707.00

Check Number	Check Date		Amount
SOU5451 - S.P.Public Srvc Empl. Ass'n Total:			1,707.00
SOU5250 - S.P.Review Line Item Account			
191403	12/17/2015		
Inv 4447			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Public Notice Ord No. 2289	101-1020-1021-8040-000	96.00
Inv 4447 Total			96.00
191403 Total:			96.00
SOU5250 - S.P.Review Total:			96.00
SOU3232 - S.P.Tournament of Roses Co Line Item Account			
191422	12/21/2015		
Inv 12/29/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	2 Crunch Time Party Tickets 2015 Image Award Recipient & Guest	101-1010-1011-8020-000	80.00
Inv 12/29/15 Total			80.00
191422 Total:			80.00
SOU3232 - S.P.Tournament of Roses Co Total:			80.00
SGEG9324 - Safeguard EnviroGroup Inc. Line Item Account			
191351	12/10/2015		
Inv 44-09-458BAC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2015	Library Flood Damage-Microbial Investigation Svcs	101-9000-9324-9324-000	3,000.00
Inv 44-09-458BAC Total			3,000.00
191351 Total:			3,000.00
SGEG9324 - Safeguard EnviroGroup Inc. Total:			3,000.00
SGEP2011 - San Gabriel Valley Economic Partnership Line Item Account			
191404	12/17/2015		
Inv 4271			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2015	FY 2015-2016 Membership Dues	101-1010-1011-8060-000	2,625.00
Inv 4271 Total			2,625.00

Check Number	Check Date		Amount
191404 Total:			2,625.00
SGEP2011 - San Gabriel Valley Economic Partnership Total:			2,625.00
SCF1400 - SC Fuels Line Item Account			
191352	12/10/2015		
Inv	0469604		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Yard Unleaded & Diesel Fuel	101-0000-0000-1400-000	3,855.91
Inv 0469604 Total			3,855.91
191352 Total:			3,855.91
SCF1400 - SC Fuels Total:			3,855.91
SSCC8025 - Seidner's Collision Center Line Item Account			
191405	12/17/2015		
Inv	ba9f49a7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	Fix Collision Repairs on Van# 78	205-8030-8025-8100-000	2,487.74
Inv ba9f49a7 Total			2,487.74
191405 Total:			2,487.74
SSCC8025 - Seidner's Collision Center Total:			2,487.74
SOU6666 - So. CA Edison Co. Line Item Account			
191406	12/17/2015		
Inv	3-008-8091-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/1-12/1/15	215-6010-6201-8140-000	3,745.81
Inv 3-008-8091-11 Total			3,745.81
Inv	3-008-8091-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/1-12/1/15	215-6010-6115-8140-000	841.85
Inv 3-008-8091-12 Total			841.85
Inv	3-008-8091-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/1-12/1/15	215-6010-6201-8140-000	7,999.71
Inv 3-008-8091-13 Total			7,999.71

Check Number	Check Date		Amount
Inv	3-008-8091-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/1-12/1/15	215-6010-6201-8140-000	12.00
Inv 3-008-8091-14 Total			12.00
Inv	3-008-8091-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	171.58
Inv 3-008-8091-16 Total			171.58
Inv	3-008-8091-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	75.67
Inv 3-008-8091-17 Total			75.67
Inv	3-008-8091-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	66.25
Inv 3-008-8091-18 Total			66.25
Inv	3-008-8091-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	55.47
Inv 3-008-8091-19 Total			55.47
Inv	3-008-8091-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	86.09
Inv 3-008-8091-20 Total			86.09
Inv	3-008-8091-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	98.92
Inv 3-008-8091-21 Total			98.92
Inv	3-008-8091-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	57.72
Inv 3-008-8091-22 Total			57.72
Inv	3-008-8091-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	96.96
Inv 3-008-8091-23 Total			96.96
Inv 3-008-8091-24			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	92.98
Inv 3-008-8091-24 Total			92.98
Inv 3-008-8436-55			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6201-8140-000	170.91
Inv 3-008-8436-55 Total			170.91
Inv 3-022-6898-28			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	10/29-12/1/15	215-6010-6115-8140-000	23.98
Inv 3-022-6898-28 Total			23.98
Inv 3-025-4910-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6115-8140-000	171.94
Inv 3-025-4910-19 Total			171.94
Inv 3-026-6343-40			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	11/4-12/7/15	215-6010-6115-8140-000	29.18
Inv 3-026-6343-40 Total			29.18
Inv 3-035-3494-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	10/28-11/30/15	215-6010-6115-8140-000	56.21
Inv 3-035-3494-19 Total			56.21
191406 Total:			13,853.23
191407	12/17/2015		
Inv 203695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2015	New Meter & Svcs- 1035 Lohman Lane	295-9000-9395-9395-000	59,492.09
Inv 203695 Total			59,492.09
191407 Total:			59,492.09

Check Number	Check Date		Amount
SOU9036 - So. CA Edison Co. Total:			73,345.32
SRCY5200 - Solar City Line Item Account			
191408	12/17/2015		
Inv	12/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Refund Permit	101-0000-0000-5200-004	20.70
12/17/2015	Refund Permit	101-0000-0000-5200-004	101.80
Inv 12/17/15 Total			122.50
191408 Total:			122.50
SRCY5200 - Solar City Total:			122.50
CEAP7000 - South Pasadena Part Time Employees Assn. Line Item Account			
191378	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Assn Dues	700-0000-0000-2249-000	600.00
Inv P/R/E 12/13/15 Total			600.00
191378 Total:			600.00
CEAP7000 - South Pasadena Part Time Employees Assn. Total:			600.00
SGMC2013 - St. George's Medical Clinic Line Item Account			
191353	12/10/2015		
Inv	101771.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2015	Medical Exam-Anthony Corrao	101-2010-2013-8170-000	595.00
Inv 101771.0 Total			595.00
Inv	101993.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Medical Exam-Gilbert Carrillo	101-4010-4011-8170-000	595.00
Inv 101993.0 Total			595.00
Inv	102094.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2015	Medical Exam-Robert Mendoza	101-4010-4011-8170-000	250.00
Inv 102094.0 Total			250.00

Check Number	Check Date		Amount
191353 Total:			1,440.00
SGMC2013 - St. George's Medical Clinic Total:			1,440.00
TOT2010 - TASC Line Item Account			
191354	12/10/2015		
Inv	IN673690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	2016 Plan Admin Fee	101-2010-2013-8170-000	350.00
Inv IN673690 Total			350.00
191354 Total:			350.00
TOT2010 - TASC Total:			350.00
TFGR2010 - The Fresh Gourmet Line Item Account			
191355	12/10/2015		
Inv	1507		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	2015 Employee Holiday Luncheon 12/15/15	101-2010-2013-8020-000	4,750.00
Inv 1507 Total			4,750.00
191355 Total:			4,750.00
TFGR2010 - The Fresh Gourmet Total:			4,750.00
TIM4011 - Time Warner Cable Line Item Account			
191409	12/17/2015		
Inv	008 0012179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	PD Cable Svcs 12/16/15-1/15/16	101-4010-4011-8110-000	386.74
Inv 008 0012179 Total			386.74
Inv	008 0224964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Internet Upgrade 12/8/15-1/7/16	101-3010-3032-8170-000	355.11
Inv 008 0224964 Total			355.11
Inv	008 0269985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	City Hall 2nd Modern Svcs 12/17/15-1/16/16	101-3010-3032-8180-000	144.04
Inv 008 0269985 Total			144.04

Check Number	Check Date		Amount
Inv 008 0311688			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	1100 Oxley Ethernet Fiber 12/11/15-1/10/16	101-3010-3032-8180-000	1,324.45
Inv 008 0311688 Total			1,324.45
Inv 008 0311704			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	Yard Ethernet Fiber 12/11/15-1/10/16	101-3010-3032-8180-000	1,324.45
Inv 008 0311704 Total			1,324.45
Inv 008 0311712			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	City Hall Ethernet Fiber 12/11/15-1/10/16	101-3010-3032-8180-000	1,140.00
Inv 008 0311712 Total			1,140.00
191409 Total:			4,674.79
191423	12/21/2015		
Inv 008 0011783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2015	Camp Med Internet 12/19/15-1/18/16	101-8030-8032-8268-000	235.14
Inv 008 0011783 Total			235.14
Inv 008 0251967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2015	1102 Oxley St. 12/22/15-1/21/16	101-8030-8021-8110-000	194.70
Inv 008 0251967 Total			194.70
191423 Total:			429.84
TIM4011 - Time Warner Cable Total:			5,104.63
WLTO4460 - To, William Line Item Account			
191410	12/17/2015		
Inv 40993			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	Refund Overnight Permit Overpayment	101-0000-0000-4460-000	45.00
Inv 40993 Total			45.00
191410 Total:			45.00

Check Number	Check Date		Amount
WLTO4460 - To, William Total:			45.00
TBET8021 - Top Billing Entertainment Line Item Account			
191356	12/10/2015		
Inv	12/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Sr. Holiday Luncheon Entertainment	101-8030-8021-8020-000	200.00
Inv 12/17/15 Total			200.00
191356 Total:			200.00
TBET8021 - Top Billing Entertainment Total:			200.00
UNI6130 - United Way Line Item Account			
191379	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Payroll Deduction	700-0000-0000-2258-000	6.00
Inv P/R/E 12/13/15 Total			6.00
191379 Total:			6.00
191438	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Payroll Deduction	700-0000-0000-2258-000	6.00
Inv P/R/E 12/27/15 Total			6.00
191438 Total:			6.00
UNI6130 - United Way Total:			12.00
VEBU3010 - Verizon Business Svcs Line Item Account			
191357	12/10/2015		
Inv	69588265		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Phone Conferencing Svcs 9/15	101-1010-1011-8090-000	3.42
10/20/2015	Phone Conferencing Svcs 9/15	101-2010-2021-8090-000	8.06
10/20/2015	Phone Conferencing Svcs 9/15	101-2010-2011-8090-000	7.14
Inv 69588265 Total			18.62
191357 Total:			18.62

Check Number	Check Date		Amount
U3010 - Verizon Business Svcs Total:			18.62
VERW6711 - Verizon Wireless Line Item Account			
191358	12/10/2015		
Inv	9755868140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Scada System 10/20-11/19/15 & 2 Ipads	500-6010-6711-8020-000	1,294.21
Inv 9755868140 Total			1,294.21
191358 Total:			1,294.21
191411	12/17/2015		
Inv	9756118258		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	Mobile Broadband 10/24-11/23/15	101-3010-3032-8150-000	48.09
Inv 9756118258 Total			48.09
191411 Total:			48.09
191424	12/21/2015		
Inv	9754626392		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	City Ipad's 9/27-10/26/15	105-3010-3032-8530-000	18.00
10/26/2015	City Ipad's 9/27-10/26/15	101-3010-3032-8150-000	301.55
Inv 9754626392 Total			319.55
Inv	9756264300		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2015	City Ipad's 10/27-11/26/15	101-3010-3032-8150-000	266.07
Inv 9756264300 Total			266.07
191424 Total:			585.62
VERW6711 - Verizon Wireless Total:			1,927.92
ING1680 - Voya Financial Line Item Account			
191380	12/17/2015		
Inv	P/R/E 12/13/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Deferred Comp	700-0000-0000-2260-000	2,488.10
Inv P/R/E 12/13/15 Total			2,488.10

Check Number	Check Date		Amount
191380 Total:			2,488.10
191439	12/30/2015		
Inv	P/R/E 12/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2015	Deferred Comp	700-0000-0000-2260-000	2,493.10
Inv P/R/E 12/27/15 Total			2,493.10
191439 Total:			2,493.10
ING1680 - Voya Financial Total:			4,981.20
YTH1023 - Y Tire Sales Line Item Account			
191359	12/10/2015		
Inv	117670		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2015	Yard Unit#209 Tire for Parks Flat Bed Truck	101-6010-6410-8100-000	351.53
Inv 117670 Total			351.53
191359 Total:			351.53
YTH1023 - Y Tire Sales Total:			351.53
Total:			972,294.63

ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
 Printed: 12/30/2015 - 12:58PM



Check Number	Check Date		Amount
3MKN4010 - 3m Knoxville Line Item Account			
191440	01/06/2016		
Inv	TP71871		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2015	Repair Auto.License Plate Reader CPU	101-4010-4011-8100-000	618.23
Inv TP71871 Total			618.23
191440 Total:			618.23
3MKN4010 - 3m Knoxville Total:			618.23
AACL2021 - A & A C LLC Line Item Account			
191441	01/06/2016		
Inv	2015-INV0151		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Beyond 710 Campaign Website Mgmt Svcs 9/15, 10/15 & 11/15	101-2010-2021-8170-000	1,500.00
Inv 2015-INV0151 Total			1,500.00
191441 Total:			1,500.00
AACL2021 - A & A C LLC Total:			1,500.00
ABCO6710 - ABCO Electric Motors Inc. Line Item Account			
191442	01/06/2016		
Inv	3395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2015	Water Dept. Walk Behind Concrete Saw Repair	500-6010-6710-8110-000	150.00
Inv 3395 Total			150.00
191442 Total:			150.00
ABCO6710 - ABCO Electric Motors Inc. Total:			150.00
ALPL2029 - Albright Lighting Plastics LLC Line Item Account			
191443	01/06/2016		

Check Number	Check Date		Amount
Inv 30042			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2015	Garfield Ave. Clear St.Light Globes	215-6010-6201-8020-000	2,034.58
Inv 30042 Total			2,034.58
Inv 30740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	24 Streetlight Globes	215-6010-6201-8020-000	1,980.45
Inv 30740 Total			1,980.45
191443 Total:			4,015.03
ALPL2029 - Albright Lighting Plastics LLC Total:			4,015.03
ALH0181 - Alhambra Hospital Med Ctr Line Item Account			
191444	01/06/2016		
Inv 08/18/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	FD Medical Supplies	101-5010-5011-8025-000	45.45
Inv 08/18/15 Total			45.45
Inv 10/5/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	FD Medical Supplies	101-5010-5011-8025-000	112.28
Inv 10/5/15 Total			112.28
Inv 9/3/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	FD Medical Supplies	101-5010-5011-8025-000	9.04
Inv 9/3/15 Total			9.04
191444 Total:			166.77
ALH0181 - Alhambra Hospital Med Ctr Total:			166.77
ALL0197 - All Star Fire Equipment, Inc. Line Item Account			
191445	01/06/2016		
Inv 186117			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	FD Safety Equipment	101-5010-5011-8134-000	4,169.74
Inv 186117 Total			4,169.74

Check Number	Check Date		Amount
Inv 186437			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	FD Safety Equipment	101-5010-5011-8134-000	87.33
Inv 186437 Total			87.33
191445 Total:			4,257.07
ALL0197 - All Star Fire Equipment, Inc. Total:			4,257.07
LUAV5270 - Alvarado, Laura Line Item Account			
191446	01/06/2016		
Inv R65223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Refund Partial Camp Med	101-0000-0000-5270-001	17.00
Inv R65223 Total			17.00
191446 Total:			17.00
LUAV5270 - Alvarado, Laura Total:			17.00
AMZN8030 - Amazon/SYNCB Line Item Account			
191447	01/06/2016		
Inv 144248881600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Dept. Supplies	101-8030-8021-8020-000	63.21
Inv 144248881600 Total			63.21
Inv 229552910063			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Dept. Supplies	101-8030-8031-8120-000	427.96
Inv 229552910063 Total			427.96
191447 Total:			491.17
AMZN8030 - Amazon/SYNCB Total:			491.17
AMTE8031 - American Technologies Inc. Line Item Account			
191448	01/06/2016		
Inv 730-13-13371			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Library Remediation Work & Permanent Replacement Carpet	101-9000-9324-9324-000	125,447.94
Inv 730-13-13371 Total			125,447.94

Check Number	Check Date	Amount
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191448 Total:	125,447.94
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AMTE8031 - American Technologies Inc. Total:	125,447.94
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ANT0243 - Antrim's Security Co., Inc. Line Item Account

191449 01/06/2016

Inv 48640

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Library Key Duplication	101-6010-6601-8020-000	39.24

Inv 48640 Total	39.24
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Inv 48647

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Mission Meridian Key Duplication	101-6010-6601-8120-000	12.54

Inv 48647 Total	12.54
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191449 Total:	51.78
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ANT0243 - Antrim's Security Co., Inc. Total:	51.78
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ARA0260 - Aramark Uniform Services Line Item Account

191450 01/06/2016

Inv 531154242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Uniform Svc	101-6010-6601-8132-000	14.00
12/10/2015	Uniform Svc	500-6010-6710-8132-000	25.00
12/10/2015	Uniform Svc	210-6010-6501-8132-000	9.00
12/10/2015	Uniform Svc	215-6010-6201-8132-000	14.00
12/10/2015	Uniform Svc	500-6010-6711-8132-000	15.00
12/10/2015	Uniform Svc	215-6010-6310-8132-000	14.00
12/10/2015	Uniform Svc	230-6010-6116-8132-000	83.62

Inv 531154242 Total	174.62
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Inv 531171712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Uniform Svc	101-6010-6601-8132-000	14.00
12/17/2015	Uniform Svc	230-6010-6116-8132-000	25.00
12/17/2015	Uniform Svc	210-6010-6501-8132-000	9.13
12/17/2015	Uniform Svc	215-6010-6310-8132-000	14.00
12/17/2015	Uniform Svc	500-6010-6710-8132-000	25.00
12/17/2015	Uniform Svc	500-6010-6711-8132-000	15.00
12/17/2015	Uniform Svc	215-6010-6201-8132-000	14.00

Inv 531171712 Total	116.13
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Check Number	Check Date		Amount
191450 Total:			290.75
ARA0260 - Aramark Uniform Services Total:			290.75
ARCA9255 - Arcadis US Inc. Line Item Account			
191451	01/06/2016		
Inv	0756039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Const. Mgmt & Inspect. Svcs 10/26-11/22/15	500-9000-9266-9266-000	21,178.98
Inv 0756039 Total			21,178.98
191451 Total:			21,178.98
ARCA9255 - Arcadis US Inc. Total:			21,178.98
ARGL8032 - Arctic Glacier USA Line Item Account			
191452	01/06/2016		
Inv	15019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Snow Day 2016-Snow & Playarea	101-8030-8032-8264-000	5,610.23
Inv 15019 Total			5,610.23
191452 Total:			5,610.23
ARGL8032 - Arctic Glacier USA Total:			5,610.23
JEAR3012 - Arena, Joe Line Item Account			
191453	01/06/2016		
Inv	12/18/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	Refund Toilet Rebate	500-3010-3012-8032-000	200.00
Inv 12/18/15 Total			200.00
191453 Total:			200.00
JEAR3012 - Arena, Joe Total:			200.00
ARM6010 - Armorcast Products Co. Line Item Account			
191454	01/06/2016		
Inv	0171259		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Water Dept. Oversized Meter Box	500-6010-6710-8020-000	200.39

Check Number	Check Date	Amount
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Inv 0171259 Total		200.39
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191454 Total:		200.39
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ARM6010 - Armorcast Products Co. Total:		200.39
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AUDI8011 - Audio Editions Line Item Account

191455 01/06/2016

Inv 1571677

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/27/2015	Books on CD	101-8010-8011-8080-000	8.60

Inv 1571677 Total		8.60
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191455 Total:		8.60
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AUDI8011 - Audio Editions Total:		8.60
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AVA0287 - Avalon Property Services, Inc. Line Item Account

191456 01/06/2016

Inv 22451

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Bus Stop/Sweeping/Trash Svcs 12/15	101-6010-6601-8180-000	2,237.91
12/01/2015	Unlocking Restrooms Garfield Park Svcs 12/15	101-6010-6601-8180-000	88.60

Inv 22451 Total		2,326.51
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Inv 22452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Unlocking Restrooms Arroyo Park Svcs 12/15	101-6010-6601-8180-000	88.60
12/01/2015	Unlocking Restrooms Orange Grove Park Svcs 12/15	101-6010-6601-8180-000	88.60

Inv 22452 Total		177.20
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Inv 22453

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Mission Meridian Sweeping 12/15	101-6010-6601-8180-000	708.78

Inv 22453 Total		708.78
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191456 Total:		3,212.49
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AVA0287 - Avalon Property Services, Inc. Total:		3,212.49
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0366 - Baker & Taylor Entertainment Line Item Account

457 01/06/2016

Check Number	Check Date		Amount
Inv	T28259120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	20.22
Inv T28259120 Total			20.22
Inv	T30328300		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	13.71
Inv T30328300 Total			13.71
Inv	T30510750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	231.84
Inv T30510750 Total			231.84
Inv	T30695260		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	24.52
Inv T30695260 Total			24.52
Inv	T323029CM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	-12.24
Inv T323029CM Total			-12.24
191457 Total:			278.05
BAK0366 - Baker & Taylor Entertainment Total:			278.05
BAK9999 - Baker & Taylor Inc. Line Item Account			
191458	01/06/2016		
Inv	3020652676		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Books	101-8010-8011-8080-000	33.50
Inv 3020652676 Total			33.50
Inv	3020665829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	Books	101-8010-8011-8080-000	65.50
Inv 3020665829 Total			65.50
Inv	3020680418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/27/2015	Books	101-8010-8011-8080-000	73.81
Inv 3020680418 Total			73.81
Inv 4011405678			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Books	101-8010-8011-8080-000	1,026.86
Inv 4011405678 Total			1,026.86
Inv 4011407928			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2015	Books	101-8010-8011-8080-000	234.57
Inv 4011407928 Total			234.57
Inv 4011412036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	Books	101-8010-8011-8080-000	62.62
Inv 4011412036 Total			62.62
Inv 4011414709			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Books	101-8010-8011-8080-000	528.46
Inv 4011414709 Total			528.46
Inv 4011418280			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Books	101-8010-8011-8080-000	569.74
Inv 4011418280 Total			569.74
Inv 4011419931			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Books	101-8010-8011-8080-000	27.37
Inv 4011419931 Total			27.37
Inv 4011420016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Books	101-8010-8011-8080-000	18.49
Inv 4011420016 Total			18.49
191458 Total:			2,640.92
BAK9999 - Baker & Taylor Inc. Total:			2,640.92

Check Number	Check Date		Amount
CSBR3012 - Barbu, Cristin Line Item Account			
191459	01/06/2016		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Toilet Rebate	500-3010-3012-8032-000	100.00
Inv 12/10/15 Total			100.00
191459 Total:			100.00
CSBR3012 - Barbu, Cristin Total:			100.00
BFWB4011 - Baxter's Frame Works & Badge Frame Line Item Account			
191460	01/06/2016		
Inv	24487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	FD Silver Name Plates for Organizational Chart	101-5010-5011-8120-000	165.24
Inv 24487 Total			165.24
Inv 30311			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	FD SP FD Magnetic Org. Chart	101-5010-5011-8120-000	885.33
Inv 30311 Total			885.33
191460 Total:			1,050.57
BFWB4011 - Baxter's Frame Works & Badge Frame Total:			1,050.57
ANNB3012 - Binney, Ann Line Item Account			
191461	01/06/2016		
Inv	12/23/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	Refund Toilet Rebates	500-3010-3012-8032-000	237.00
Inv 12/23/15 Total			237.00
191461 Total:			237.00
ANNB3012 - Binney, Ann Total:			237.00
BURK8160 - Burke, Williams & Sorensen, LLP Line Item Account			
191462	01/06/2016		
Inv	195505		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Legal Svcs 11/15	227-7200-7210-8160-000	45.00

Check Number	Check Date		Amount
Inv 195505		Total	45.00
191462 Total:			45.00
BURK8160 - Burke, Williams & Sorensen, LLP Total:			45.00
CED9136 - C.E.D. Line Item Account			
191463	01/06/2016		
Inv	5850-525353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2015	Electrical Supplies	215-6010-6201-8020-000	141.72
Inv 5850-525353 Total			141.72
Inv	5850-529512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2015	Electrical Supplies	215-6010-6201-8020-000	163.85
04/15/2015	Electrical Supplies	215-6010-6115-8020-000	163.85
Inv 5850-529512 Total			327.70
Inv	5850-531956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2015	Electrical Supplies	101-6010-6601-8020-000	385.86
Inv 5850-531956 Total			385.86
Inv	5850-532247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Urgent Street Light Conduit	215-6010-6201-8020-000	457.04
Inv 5850-532247 Total			457.04
Inv	5850-532249		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Street Light/Traffic Signal Electrical Supplies	215-6010-6201-8020-000	110.32
09/15/2015	Street Light/Traffic Signal Electrical Supplies	215-6010-6115-8020-000	110.32
Inv 5850-532249 Total			220.64
191463 Total:			1,532.96
CED9136 - C.E.D. Total:			1,532.96
CCCA2010 - CA Contract Cities Association Line Item Account			
191464	01/06/2016		
Inv	South Pasadena		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Stormwater Funding Options	101-6010-2015-8170-000	2,644.75

Check Number	Check Date		Amount
		Inv South Pasadena Total	2,644.75
		191464 Total:	2,644.75
CCCA2010 - CA Contract Cities Association Total:			2,644.75
CAL0100 - CA Dental Buying Group Line Item Account			
191465	01/06/2016		
		Inv R11500737	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	FD Oxygen Cylinder Rental	101-5010-5011-8025-000	123.50
		Inv R11500737 Total	123.50
		191465 Total:	123.50
CAL0100 - CA Dental Buying Group Total:			123.50
CAL5236 - CA Linen Services Line Item Account			
191466	01/06/2016		
		Inv 1217912	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	FD Dept. Supplies	101-5010-5011-8020-000	116.08
		Inv 1217912 Total	116.08
		Inv 1220371	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	FD Dept. Supplies	101-5010-5011-8020-000	118.54
		Inv 1220371 Total	118.54
		191466 Total:	234.62
CAL5236 - CA Linen Services Total:			234.62
CAME2015 - CA Maintenance & Environmental Line Item Account			
191467	01/06/2016		
		Inv 22281	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	Quartely Inspection Svcs	101-2010-2011-8100-000	1.10
11/24/2015	Quartely Inspection Svcs	101-6010-6011-8100-000	1.10
11/24/2015	Quartely Inspection Svcs	101-5010-5011-8100-000	4.40
11/24/2015	Quartely Inspection Svcs	101-7010-7101-8100-000	1.10
11/24/2015	Quartely Inspection Svcs	101-4010-4011-8105-000	47.30
		Inv 22281 Total	55.00

Check Number	Check Date		Amount
Inv 22316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Monthly Tank Inspections Report 11/15	101-6010-6601-8120-000	100.00
Inv 22316 Total			100.00
Inv 22317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Monthly Tank Inspections	101-7010-7101-8100-000	2.00
12/01/2015	Monthly Tank Inspections	101-2010-2011-8100-000	2.00
12/01/2015	Monthly Tank Inspections	101-4010-4011-8105-000	86.00
12/01/2015	Monthly Tank Inspections	101-6010-6011-8100-000	2.00
12/01/2015	Monthly Tank Inspections	101-5010-5011-8100-000	8.00
Inv 22317 Total			100.00
191467 Total:			255.00
CAME2015 - CA Maintenance & Environmental Total:			255.00
CAUB9266 - California United Bank Line Item Account			
191468	01/06/2016		
Inv #8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Garfield Reservoir Retention-0138174743	500-9000-9266-9266-000	29,263.95
Inv #8 Total			29,263.95
191468 Total:			29,263.95
CAUB9266 - California United Bank Total:			29,263.95
CAN0607 - Cantu Graphics Line Item Account			
191469	01/06/2016		
Inv 4879			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Business Cards	101-8010-8011-8050-000	146.06
Inv 4879 Total			146.06
Inv 4880			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Busn. License 2016 Vehicle Labels	101-3010-3011-8050-000	402.21
Inv 4880 Total			402.21
Inv 4901			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/18/2015	Transit Pads	205-8030-8025-8050-000	141.70
Inv 4901 Total			141.70
191469 Total:			689.97
CAN0607 - Cantu Graphics Total:			689.97
CWNC2501 - Carl Warren & Company Line Item Account			
191470	01/06/2016		
Inv	10-0000642		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Claim Administration Fee 8/31-11/24/15	500-6010-6710-8191-000	1,552.70
12/10/2015	Claim Administration Fee 8/31-11/24/15	101-3010-3041-8191-000	259.00
12/10/2015	Claim Administration Fee 8/31-11/24/15	215-6010-6201-8191-000	646.96
12/10/2015	Claim Administration Fee 8/31-11/24/15	210-6010-6501-8191-000	129.18
Inv 10-0000642 Total			2,587.84
191470 Total:			2,587.84
CWNC2501 - Carl Warren & Company Total:			2,587.84
CAT0700 - Catering Systems Inc. Line Item Account			
191471	01/06/2016		
Inv	3757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Sr. Center Meals w/ 11/23-25/15	260-8030-8023-8180-000	497.42
12/07/2015	Sr. Center Meals w/ 11/23-25/15	101-0000-0000-2994-001	894.52
Inv 3757 Total			1,391.94
Inv	3767		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2015	Sr. Center Meals w/ 11/30-12/4/15	260-8030-8023-8180-000	1,078.44
Inv 3767 Total			1,078.44
191471 Total:			2,470.38
CAT0700 - Catering Systems Inc. Total:			2,470.38
CBEC8110 - CBE Los Angeles Line Item Account			
191472	01/06/2016		
Inv	1733433		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	PW Copier Overages 10/20-11/19/15	101-6010-6011-8110-000	80.41

Check Number	Check Date		Amount
Inv 1733433		Total	80.41
Inv 1740049			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Toner Shipping	101-7010-7101-8000-000	45.90
Inv 1740049		Total	45.90
191472 Total:			126.31
CBEC8110 - CBE Los Angeles Total:			126.31
CDW5246 - CDW Government Inc Line Item Account			
191473	01/06/2016		
Inv BCZ3916			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	IT Storagecraft Shadowprotect Server	105-3010-3032-8530-000	1,454.02
Inv BCZ3916		Total	1,454.02
191473 Total:			1,454.02
AS246 - CDW Government Inc Total:			1,454.02
CITTF000 - CIT Technology Financial Services, Inc. Line Item Account			
191474	01/06/2016		
Inv 27890748			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Copier Lease	101-3010-3011-8110-000	150.07
12/15/2015	Copier Lease	101-7010-7101-8110-000	300.16
12/15/2015	Copier Lease	500-3010-3012-8110-000	150.08
Inv 27890748		Total	600.31
191474 Total:			600.31
CITTF000 - CIT Technology Financial Services, Inc. Total:			600.31
CMSP2910 - CMS Productions Line Item Account			
191475	01/06/2016		
Inv Ford Job			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Refund Film Deposit	101-0000-0000-2910-200	140.00
Inv Ford Job		Total	140.00
191475 Total:			140.00

Check Number	Check Date		Amount
CMSP2910 - CMS Productions Total:			140.00
CMME4011 - Commline Inc. Line Item Account			
191476	01/06/2016		
Inv	0010772		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2015	PD 24 Channel Station Camera Recording System	101-4010-4011-8020-000	5,004.56
Inv 0010772 Total			5,004.56
Inv	0011294		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	PD 24 Channel Station Camera Recording System & Equipment	101-4010-4011-8020-000	125.00
Inv 0011294 Total			125.00
Inv	0012840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	FD Radio Programming	101-5010-5011-8020-000	5,000.00
Inv 0012840 Total			5,000.00
Inv	0013012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	Lights,Siren,Radio Control System for PD Chief's Vehicle	101-4010-4011-8540-000	4,888.74
Inv 0013012 Total			4,888.74
Inv	0014318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	PD Unit# 0134 Vehicle Repair	101-4010-4011-8100-000	95.00
Inv 0014318 Total			95.00
Inv	0014320		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	PD Unit#1407 Vehicle Repair	101-4010-4011-8100-000	140.00
Inv 0014320 Total			140.00
Inv	0014322		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	PD Unit#0822 Vehicle Repair	101-4010-4011-8100-000	95.00
Inv 0014322 Total			95.00
Inv	0014324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	PD Unit#0432 Vehicle Repair	101-4010-4011-8100-000	140.00

Check Number	Check Date		Amount
		Inv 0014324 Total	140.00
		191476 Total:	15,488.30
		CMME4011 - Commline Inc. Total:	15,488.30
		CESS6416 - Community Economic Solutions Line Item Account	
191477	01/06/2016		
		Inv 1838	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		12/03/2015	Special Tax Admin. Svcs
			<u>Line Item Account</u>
			101-8010-8011-8170-000
			1,750.00
		Inv 1838 Total	1,750.00
		Inv 1840	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		12/03/2015	Citywide St.Light/Landscape Maint. Svcs
			<u>Line Item Account</u>
			215-6010-6201-8170-000
			3,200.00
		Inv 1840 Total	3,200.00
		191477 Total:	4,950.00
		JS6416 - Community Economic Solutions Total:	4,950.00
		ACLR3012 - Corella, Ana Line Item Account	
191478	01/06/2016		
		Inv 12/11/15	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		12/11/2015	Refund Toilet Rebate
			<u>Line Item Account</u>
			500-3010-3012-8032-000
			98.00
		Inv 12/11/15 Total	98.00
		191478 Total:	98.00
		ACLR3012 - Corella, Ana Total:	98.00
		CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account	
191479	01/06/2016		
		Inv 81638019	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/30/2015	PW Realquest.com Svcs 11/15
			<u>Line Item Account</u>
			101-6010-6011-8020-000
			300.00
		Inv 81638019 Total	300.00
		191479 Total:	300.00

Check Number	Check Date		Amount
CORE6011 - CoreLogic Information Solutions, Inc. Total:			300.00
ATCR5011 - Corrao, Anthony Line Item Account			
191480	01/06/2016		
Inv	12/24/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2015	Reimb. Uniform	101-5010-5011-8134-000	204.92
Inv 12/24/15 Total			204.92
191480 Total:			204.92
ATCR5011 - Corrao, Anthony Total:			204.92
CPS0551 - CPRS Line Item Account			
191481	01/06/2016		
Inv	002682		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	CPRS Membership	101-8030-8021-8060-000	180.00
12/16/2015	CPRS Membership	101-8030-8032-8060-000	315.00
12/16/2015	CPRS Membership	101-8030-8031-8060-000	645.00
Inv 002682 Total			1,140.00
191481 Total:			1,140.00
CPS0551 - CPRS Total:			1,140.00
DSP0755 - D & S Printing Line Item Account			
191482	01/06/2016		
Inv	9325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	PD Report Folders 2016	101-4010-4011-8020-000	2,305.35
Inv 9325 Total			2,305.35
Inv 9328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	PD Annual Parking Stickers	101-4010-4011-8020-000	2,166.92
Inv 9328 Total			2,166.92
191482 Total:			4,472.27
DSP0755 - D & S Printing Total:			4,472.27
DAN0769 - D'Angelo Company Line Item Account			

Check Number	Check Date		Amount
191483	01/06/2016		
Inv	S1256280.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2015	Pipe Support for Pump Control Valve @ Indiana Pump Station	500-6010-6711-8020-000	261.99
Inv S1256280.001 Total			261.99
Inv	S1259501.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Water Distribution Brass Fittings Inventory	500-0000-0000-1400-000	1,105.59
Inv S1259501.001 Total			1,105.59
Inv	S1260905.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	Water Main Coupling Inventory Stock	500-0000-0000-1400-000	7,768.67
Inv S1260905.001 Total			7,768.67
191483 Total:			9,136.25
DAN0769 - D'Angelo Company Total:			9,136.25
DL3012 - De La Mora, Kathleen Line Item Account			
1484	01/06/2016		
Inv	12/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Refund Toilet Rebate	500-3010-3012-8032-000	215.00
Inv 12/15/15 Total			215.00
191484 Total:			215.00
KTDL3012 - De La Mora, Kathleen Total:			215.00
DLFS8300 - De Lage Landen Line Item Account			
191485	01/06/2016		
Inv	48103542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	2nd Fl. Copier Lease 12/15/15-1/14/16	101-2010-2011-8300-000	127.58
12/02/2015	2nd Fl. Copier Lease 12/15/15-1/14/16	101-6010-6011-8300-000	127.58
12/02/2015	2nd Fl. Copier Lease 12/15/15-1/14/16	101-1020-1021-8300-000	127.58
Inv 48103542 Total			382.74
485 Total:			382.74

Check Number	Check Date		Amount
DLFS8300 - De Lage Landen Total:			382.74
DPSI7101 - Desktop Publishing Supplies Inc. Line Item Account			
191486	01/06/2016		
Inv	344081		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Public Notice Postcard Paper	101-7010-7101-8050-000	317.97
Inv 344081 Total			317.97
191486 Total:			317.97
DPSI7101 - Desktop Publishing Supplies Inc. Total:			317.97
DIG0800 - Digital Telecommunications Corp Line Item Account			
191487	01/06/2016		
Inv	22896		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Telephone Line Svc 12/15	101-3010-3041-8150-000	764.37
Inv 22896 Total			764.37
191487 Total:			764.37
DIG0800 - Digital Telecommunications Corp Total:			764.37
DIVE6711 - Dive Corr, Inc. Line Item Account			
191488	01/06/2016		
Inv	15133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2015	Dive Inspection Wilson Reservoir & Bilike Tank	500-6010-6711-8110-000	1,800.00
Inv 15133 Total			1,800.00
191488 Total:			1,800.00
DIVE6711 - Dive Corr, Inc. Total:			1,800.00
DIV5011 - Diversified Inspections Line Item Account			
191489	01/06/2016		
Inv	257613		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	FD Ladder Testing	101-5010-5011-8110-000	1,038.80
Inv 257613 Total			1,038.80

Check Number	Check Date		Amount
489	Total:		1,038.80
DIV5011 - Diversified Inspections Total:			1,038.80
DMR7123 - DMR Team Line Item Account			
191490	01/06/2016		
Inv #1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Dog Park Design Svcs	275-6010-6410-8170-000	18,515.00
Inv #1 Total			18,515.00
Inv #4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	Engineering Design Svcs	101-9000-9203-9203-000	2,880.00
Inv #4 Total			2,880.00
191490 Total:			21,395.00
DMR7123 - DMR Team Total:			21,395.00
DM4610 - Domina, Erin Line Item Account			
191491	01/06/2016		
Inv 222128156			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Refund Citation	101-0000-0000-4610-000	48.00
Inv 222128156 Total			48.00
191491 Total:			48.00
ERDM4610 - Domina, Erin Total:			48.00
DOO0805 - Dooley Enterprises Inc Line Item Account			
191492	01/06/2016		
Inv 52164			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	PD Ammunition for Training Programs & Academy Recruits	101-4010-4011-8020-000	14,083.20
Inv 52164 Total			14,083.20
191492 Total:			14,083.20
DOO0805 - Dooley Enterprises Inc Total:			14,083.20

Check Number	Check Date		Amount
DDL8010 - Dr. Detail Ph.D Line Item Account			
191493	01/06/2016		
Inv	00037		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Sr. Center Large Chair & Stainless Steel Cleaning Svcs	101-8030-8021-8120-000	528.00
Inv 00037 Total			528.00
191493 Total:			528.00
DDL8010 - Dr. Detail Ph.D Total:			528.00
DDEK6712 - Dudek Line Item Account			
191494	01/06/2016		
Inv	20156118		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Construct. Engineering Svcs 11/15	310-6010-6501-8170-000	2,732.50
Inv 20156118 Total			2,732.50
Inv 20156119			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Swr Rehabilitation/Repair Project 10/31-11/27/15	310-6010-6501-8170-000	9,180.00
Inv 20156119 Total			9,180.00
191494 Total:			11,912.50
DDEK6712 - Dudek Total:			11,912.50
DUN1111 - Dunn, Daniel Line Item Account			
191495	01/06/2016		
Inv	12/24/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2015	Reimb. Paramedic License	101-5010-5011-8200-000	200.00
Inv 12/24/15 Total			200.00
191495 Total:			200.00
DUN1111 - Dunn, Daniel Total:			200.00
DPLC8010 - Duplication.CA Line Item Account			
191496	01/06/2016		
Inv	10130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Tech. Svcs Supplies	101-8010-8011-8020-000	51.32

Check Number	Check Date		Amount
Inv 10130 Total			51.32
191496 Total:			51.32
DPLC8010 - Duplication.CA Total:			51.32
EIS7777 - Eisenstein, Barbara Line Item Account			
191497	01/06/2016		
Inv 12/21/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Lead Adults Tour of Arroyo Seco 12/10/15	500-3010-3012-8032-000	200.00
Inv 12/21/15 Total			200.00
191497 Total:			200.00
EIS7777 - Eisenstein, Barbara Total:			200.00
EMPI5011 - Empire Cleaning Supply Line Item Account			
191498	01/06/2016		
Inv 842019			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	FD Dept. Supplies	101-5010-5011-8020-000	450.50
Inv 842019 Total			450.50
Inv 842038			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	FD Dept. Supplies	101-5010-5011-8020-000	478.83
Inv 842038 Total			478.83
191498 Total:			929.33
EMPI5011 - Empire Cleaning Supply Total:			929.33
EMSL5011 - Enerspect Medical Solutions Line Item Account			
191499	01/06/2016		
Inv 24689			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	FD Medical Supplies	101-5010-5011-8025-000	591.83
Inv 24689 Total			591.83
191499 Total:			591.83

Check Number	Check Date		Amount
EMSL5011 - Enerspect Medical Solutions Total:			591.83
ESC1111 - Escobedo, Ceasar Line Item Account			
191500	01/06/2016		
Inv	12/1-3/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Reimb. PD Training Expenses	101-4010-4011-8210-000	132.68
Inv 12/1-3/15 Total			132.68
191500 Total:			132.68
ESC1111 - Escobedo, Ceasar Total:			132.68
EURO6710 - Eurofins Eaton Analytical Line Item Account			
191501	01/06/2016		
Inv	L0242738		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	240.00
Inv L0242738 Total			240.00
Inv	L0242970		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0242970 Total			127.00
Inv	L0242971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0242971 Total			85.00
Inv	L0243730		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	170.00
Inv L0243730 Total			170.00
Inv	L0243731		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00
Inv L0243731 Total			85.00
Inv	L0243732		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00

Check Number	Check Date		Amount
Inv L0243732		Total	127.00
Inv L0244174			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	30.00
Inv L0244174		Total	30.00
Inv L0244185			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0244185		Total	127.00
Inv L0244187			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	20.00
Inv L0244187		Total	20.00
191501	Total:		1,011.00
106710 - Eurofins Eaton Analytical	Total:		1,011.00
FED1109 - Federal Express Line Item Account			
191502	01/06/2016		
Inv 5-178-35960			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	FD Overnight Shipping	101-5010-5011-8010-000	50.82
Inv 5-178-35960		Total	50.82
Inv 5-208-14498			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	FD Overnight Shipping	101-5010-5011-8010-000	8.71
Inv 5-208-14498		Total	8.71
Inv 5-208-14498*			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Comm. Svcs Overnight Shipping	101-8030-8031-8020-000	24.14
Inv 5-208-14498*		Total	24.14
Inv 5-252-18017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	FD Overnight Shipping	101-5010-5011-8010-000	60.78
Inv 5-252-18017		Total	60.78

Check Number	Check Date		Amount
191502 Total:			144.45
FED1109 - Federal Express Total:			144.45
PRY7777 - Fred Pryor Seminars Line Item Account			
191503	01/06/2016		
Inv	032773554-15333		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Membership-Adrienne Franquez	101-8030-8032-8200-000	299.00
Inv 032773554-15333 Total			299.00
191503 Total:			299.00
PRY7777 - Fred Pryor Seminars Total:			299.00
GAL1166 - Gale Research Line Item Account			
191504	01/06/2016		
Inv	1796168		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2015	Electronic Reference CREDIT	101-8010-8011-8031-000	-206.50
Inv 1796168 Total			-206.50
Inv	56759261		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2015	Electronic Reference	101-8010-8011-8031-000	436.40
Inv 56759261 Total			436.40
191504 Total:			229.90
GAL1166 - Gale Research Total:			229.90
GALS5010 - Galls Line Item Account			
191505	01/06/2016		
Inv	004007302		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	PD Uniform & Accessories	101-4010-4011-8134-000	98.10
Inv 004007302 Total			98.10
Inv	004445978		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	PD Uniform & Accessories	101-4010-4011-8134-000	866.39

Check Number	Check Date		Amount
Inv 004445978	Total		866.39
Inv 004445980			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	PD Uniform & Accessories	101-4010-4011-8134-000	584.01
Inv 004445980	Total		584.01
Inv 004445983			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	PD Uniform & Accessories	101-4010-4011-8134-000	457.59
Inv 004445983	Total		457.59
191505	Total:		2,006.09
GALS5010	- Galls Total:		2,006.09
ATSW3010	- Garda CL West Inc. Line Item Account		
191506	01/06/2016		
Inv 10157524			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Armored Car Svc for 12/15	101-3010-3011-8020-000	922.60
12/01/2015	Armored Car Svc for 12/15	500-3010-3012-8020-000	922.60
Inv 10157524	Total		1,845.20
Inv 20120492			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Armored Car Excess Sves for 11/15	101-3010-3011-8020-000	578.16
Inv 20120492	Total		578.16
191506	Total:		2,423.36
ATSW3010	- Garda CL West Inc. Total:		2,423.36
GECA8000	- GE Capital Line Item Account		
191507	01/06/2016		
Inv 63976498			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2015	Copier Lease	101-3010-3032-8300-000	396.76
Inv 63976498	Total		396.76
507	Total:		396.76

Check Number	Check Date		Amount
GECA8000 - GE Capital Total:			396.71
THR5910 - George L.Throop Co. Line Item Account			
191508	01/06/2016		
Inv	01-672091-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2015	Concrete	230-6010-6116-8020-000	338.99
Inv 01-672091-00 Total			338.99
Inv	01-675036-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2015	Concrete	230-6010-6116-8020-000	677.98
Inv 01-675036-00 Total			677.98
191508 Total:			1,016.97
THR5910 - George L.Throop Co. Total:			1,016.97
MRGY3012 - Gergely, Martha Line Item Account			
191509	01/06/2016		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Toilet Rebate	500-3010-3012-8032-000	85.84
Inv 12/10/15 Total			85.84
191509 Total:			85.84
MRGY3012 - Gergely, Martha Total:			85.84
GRA1244 - Graffiti Control Systems Line Item Account			
191510	01/06/2016		
Inv	SPAS1115		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Citywide Graffiti Removal Svcs 11/15	101-6010-6410-8262-000	588.00
Inv SPAS1115 Total			588.00
191510 Total:			588.00
GRA1244 - Graffiti Control Systems Total:			588.00
GRA6601 - Grainger Line Item Account			
191511	01/06/2016		

Check Number	Check Date		Amount
Inv	9884656621		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Gloves	101-6010-6601-8020-000	151.46
Inv 9884656621 Total			151.46
Inv	9894637066		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Wilson Reservoir Fan Belt	500-6010-6711-8020-000	111.54
Inv 9894637066 Total			111.54
191511 Total:			263.00
GRA6601 - Grainger Total:			263.00
GRE1270 - Greg's Automotive Services Line Item Account			
191512	01/06/2016		
Inv	11761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2015	Unit#12 Repair Exhaust Leak	500-6010-6710-8100-000	150.00
Inv 11761 Total			150.00
Inv	11777		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Unit#03 Oil Change & Replace Spark Plugs	500-6010-6710-8100-000	227.29
Inv 11777 Total			227.29
Inv	11817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Unit# 08 Oil Change	500-6010-6710-8100-000	46.49
Inv 11817 Total			46.49
191512 Total:			423.78
GRE1270 - Greg's Automotive Services Total:			423.78
YVGU2920 - Guillen, Yvonne Line Item Account			
191513	01/06/2016		
Inv	R65305		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	Refund WMD Deposit 12/10/15	101-0000-0000-2920-000	500.00
12/11/2015	Refund WMD Deposit 12/10/15	101-0000-0000-2925-001	82.50
Inv R65305 Total			582.50

Check Number	Check Date		Amount
191513 Total:			582.50
YVGU2920 - Guillen, Yvonne Total:			582.50
HATC8025 - Halls Auto Tech Center Line Item Account			
191514	01/06/2016		
Inv	8702		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Transit Van# 75 45 Day & Wheelchair Inspection	205-8030-8025-8100-000	105.00
Inv 8702 Total			105.00
191514 Total:			105.00
HATC8025 - Halls Auto Tech Center Total:			
			105.00
JNHN4011 - Hannible, Janee Line Item Account			
191515	01/06/2016		
Inv	12/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Inv 12/17/15 Total			28.70
191515 Total:			28.70
JNHN4011 - Hannible, Janee Total:			
			28.70
HPDY8030 - Happy Days Entertainment Line Item Account			
191516	01/06/2016		
Inv	6018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Trackless Train for Snow Day 1/23/16 Balance	101-8030-8032-8264-000	575.00
Inv 6018 Total			575.00
191516 Total:			575.00
HPDY8030 - Happy Days Entertainment Total:			
			575.00
JHRR3012 - Harrington, John Line Item Account			
191518	01/06/2016		
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Refund Toilet Rebate	500-3010-3012-8032-000	200.00

Check Number	Check Date		Amount
Inv 12/21/15 Total			200.00
191518 Total:			200.00
JHRR3012 - Harrington, John Total:			200.00
HARW8030 - Harwood, Haley Line Item Account			
191519	01/06/2016		
Inv	Fall 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Instructor Bellydancing Classes	101-8030-8032-8267-000	218.40
Inv Fall 2015 Total			218.40
191519 Total:			218.40
HARW8030 - Harwood, Haley Total:			218.40
HYBS8180 - Haynes Building Services LLC Line Item Account			
191520	01/06/2016		
Inv	9400		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Citywide Janitorial Svcs 12/15	101-6010-6601-8180-000	9,416.47
Inv 9400 Total			9,416.47
191520 Total:			9,416.47
HYBS8180 - Haynes Building Services LLC Total:			9,416.47
HRTV4610 - Hertz Vehicles LLC Line Item Account			
191521	01/06/2016		
Inv	211129511		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Refund Citation Overpayment Lic. Plate# 7GGK894	101-0000-0000-4610-000	96.00
Inv 211129511 Total			96.00
191521 Total:			96.00
HRTV4610 - Hertz Vehicles LLC Total:			96.00
HQAB8100 - Hi Quality Auto Body Inc. Line Item Account			
191522	01/06/2016		
Inv	11153*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/03/2015	PD Unit# 9320 Replace LT Lock Switch & RT Motor	101-4010-4011-8100-000	229.42
Inv 11153* Total			229.42
191522 Total:			229.42
HQAB8100 - Hi Quality Auto Body Inc. Total:			229.42
HIST7000 - Historic Resources Group Line Item Account			
191523	01/06/2016		
Inv 8179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Historic Preservation Consulting Svcs 10/15	101-7010-7101-8170-000	9,875.00
Inv 8179 Total			9,875.00
191523 Total:			9,875.00
HIST7000 - Historic Resources Group Total:			9,875.00
HCHG3012 - Hung, Hin Chiu Line Item Account			
191524	01/06/2016		
Inv 12/21/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Refund Toilet Rebates	500-3010-3012-8032-000	300.00
Inv 12/21/15 Total			300.00
191524 Total:			300.00
HCHG3012 - Hung, Hin Chiu Total:			300.00
INT2132 - In Time Solutions Inc Line Item Account			
191525	01/06/2016		
Inv 4267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	PD SMS Text Message Application	272-4010-4018-8520-000	1,200.00
Inv 4267 Total			1,200.00
191525 Total:			1,200.00
INT2132 - In Time Solutions Inc Total:			1,200.00
IACI4011 - Internal Affairs Connections Inc. Line Item Account			
191526	01/06/2016		

Check Number	Check Date		Amount
Inv	12a-SPPD-2BI-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2015	Background Investigations Fees	101-4010-4011-8170-000	2,200.00
Inv 12a-SPPD-2BI-15 Total			2,200.00
Inv	12-SPPD-3BI-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Background Investigations Fees	101-4010-4011-8170-000	3,300.00
Inv 12-SPPD-3BI-15 Total			3,300.00
191526 Total:			5,500.00
IACI4011 - Internal Affairs Connections Inc. Total:			5,500.00
IABC6601 - Interstate All Battery Center Line Item Account			
191527	01/06/2016		
Inv	1905301006662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Citywide Stock Supplies	101-6010-6601-8020-000	35.81
Inv 1905301006662 Total			35.81
Inv	1905399002102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2015	Citywide Battery Stock Supply	101-6010-6601-8020-000	316.49
Inv 1905399002102 Total			316.49
191527 Total:			352.30
IABC6601 - Interstate All Battery Center Total:			352.30
INT4011 - Int'l Ass'n for Prop & Evid Inc Line Item Account			
191529	01/06/2016		
Inv	M16-12268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	2016 Membership-SSA Peggy Grangetto	101-4010-4011-8060-000	50.00
Inv M16-12268 Total			50.00
191529 Total:			50.00
1011 - Int'l Ass'n for Prop & Evid Inc Total:			50.00
ISMA5270 - Ismail, Christina Line Item Account			

Check Number	Check Date		Amount
191530	01/06/2016		
Inv	12/23/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	Refund Toilet Rebate	500-3010-3012-8032-000	64.00
Inv 12/23/15 Total			64.00
191530 Total:			64.00
ISMA5270 - Ismail, Christina Total:			64.00
JSAR4011 - Jack's Auto Repair Line Item Account			
191531	01/06/2016		
Inv	14651		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	PD Unit# 0134 Replace Spark Plugs, Oil Change & Maint.	101-4010-4011-8100-000	1,105.43
Inv 14651 Total			1,105.43
Inv	14656		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	PD Unit# 1406 Replace Brake Pads	101-4010-4011-8100-000	374.50
Inv 14656 Total			374.50
191531 Total:			1,479.93
JSAR4011 - Jack's Auto Repair Total:			1,479.93
JHA307 - John L. Hunter Associates, Inc. Line Item Account			
191532	01/06/2016		
Inv	SOPASNP1015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	Environmental Compliance NPDES Svcs 10/15	101-6010-2015-8170-000	1,497.75
Inv SOPASNP1015 Total			1,497.75
191532 Total:			1,497.75
JHA307 - John L. Hunter Associates, Inc. Total:			1,497.75
JOJN7000 - Johnson, Joseph Line Item Account			
191533	01/06/2016		
Inv	12/16/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Inv 12/16/15 Total			28.70

Check Number	Check Date		Amount
Inv	12/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Inv 12/17/15 Total			28.70
191533 Total:			57.40
JOJN7000 - Johnson, Joseph Total:			57.40
JCRS5011 - Jones Coffee Roasters Line Item Account			
191534	01/06/2016		
Inv	38242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	FD Dept. Supplies	101-5010-5011-8020-000	147.00
Inv 38242 Total			147.00
191534 Total:			147.00
JCRS5011 - Jones Coffee Roasters Total:			147.00
KAR1897 - Karbelnig, Dr. Alan Line Item Account			
191535	01/06/2016		
Inv	11/19/15 90806		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Psychological Evaluation Fee	101-4010-4011-8170-000	300.00
Inv 11/19/15 90806 Total			300.00
Inv	12/1/15 90806		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Psychological Evaluation Fee	101-4010-4011-8170-000	300.00
Inv 12/1/15 90806 Total			300.00
191535 Total:			600.00
KAR1897 - Karbelnig, Dr. Alan Total:			600.00
KEN7788 - Kennedy/Jenks Consultants Line Item Account			
191536	01/06/2016		
Inv	97110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	Const. Engineering Svcs 11/15	500-9000-9266-9266-000	18,190.00

Check Number	Check Date		Amount
Inv 97110	Total		18,190.00
191536 Total:			18,190.00
KEN7788 - Kennedy/Jenks Consultants Total:			18,190.00
JFKM3012 - Kim, Jennifer Line Item Account			
191537	01/06/2016		
Inv	12/23/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	Refund Toilet Rebate	500-3010-3012-8032-000	100.00
Inv 12/23/15 Total			100.00
191537 Total:			100.00
JFKM3012 - Kim, Jennifer Total:			100.00
KOAC6010 - KOA Line Item Account			
191538	01/06/2016		
Inv	JB53100x3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	HSIP Crosswalks Engineering Designs 11/15	101-6010-6011-8170-000	897.00
Inv JB53100x3 Total			897.00
191538 Total:			897.00
KOAC6010 - KOA Total:			897.00
LTAP5500 - L.A.C. M. T. A. Line Item Account			
191539	01/06/2016		
Inv	800062215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	MTA Tap/Metro Passes 10/15	205-2010-2210-8250-000	543.75
11/16/2015	MTA Tap/Metro Passes 10/15	205-0000-0000-5500-000	543.75
Inv 800062215 Total			1,087.50
Inv	800062449		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	MTA Tap/Metro Passes 11/15	205-0000-0000-5500-000	560.00
11/01/2015	MTA Tap/Metro Passes 11/15	205-2010-2210-8250-000	560.00
Inv 800062449 Total			1,120.00
191539 Total:			2,207.50

Check Number	Check Date		Amount
LAP5500 - L.A.C. M. T. A. Total:			2,207.50
LOS2230 - L.A.C. Registrar-Recorder Line Item Account			
191540	01/06/2016		
Inv	15-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	NoticeofCompletionSidewalkImprovProj-BuenaVista & ProspectCi	101-6010-6011-8020-000	75.00
Inv 15-16 Total			75.00
191540 Total:			75.00
LOS2230 - L.A.C. Registrar-Recorder Total:			75.00
CUR7778 - L.N. Curtis & Sons Line Item Account			
191541	01/06/2016		
Inv	1377636-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	FD Safety Equipment	101-5010-5011-8134-000	1,360.70
Inv 1377636-00 Total			1,360.70
Inv	6231413-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	FD Perform Flow Test	101-5010-5011-8134-000	124.70
Inv 6231413-00 Total			124.70
191541 Total:			1,485.40
CUR7778 - L.N. Curtis & Sons Total:			1,485.40
LAW6711 - Lawn Mower Corner Line Item Account			
191542	01/06/2016		
Inv	100865		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Trench Compactor Equipment Svcs	500-6010-6710-8100-000	285.83
Inv 100865 Total			285.83
Inv	101064		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Honda Generator for El Nino Prep to Provide Electricity	215-6010-6115-8020-000	326.63
12/14/2015	Honda Generator for El Nino Prep to Provide Electricity	215-6010-6201-8020-000	326.65
12/14/2015	Honda Generator for El Nino Prep to Provide Electricity	101-6010-6601-8020-000	326.63
Inv 101064 Total			979.91

Check Number	Check Date		Amount
191542 Total:			1,265.74
LAW6711 - Lawn Mower Corner Total:			1,265.74
LEA2214 - League of CA Cities Line Item Account			
191543	01/06/2016		
Inv	102847		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	2016 Local Street & Roads Assessment Needs	101-6010-6011-8020-000	400.00
Inv 102847 Total			400.00
191543 Total:			400.00
LEA2214 - League of CA Cities Total:			400.00
LLEE3012 - Lee, Lily Line Item Account			
191544	01/06/2016		
Inv	12/23/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	Refund Toilet Rebate	500-3010-3012-8032-000	100.00
Inv 12/23/15 Total			100.00
191544 Total:			100.00
LLEE3012 - Lee, Lily Total:			100.00
LASI8011 - Library Associates Inc. Line Item Account			
191545	01/06/2016		
Inv	6549-009		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Temp Ref. Librarian Svcs 11/15	101-8010-8011-8180-000	1,926.00
Inv 6549-009 Total			1,926.00
191545 Total:			1,926.00
LASI8011 - Library Associates Inc. Total:			1,926.00
LCW7456 - Liebert Cassidy Whitmore Line Item Account			
191546	01/06/2016		
Inv	2016 LCWAC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	2016 LCW Conf. Early Bird Registration-Mariam Ko	101-2010-2013-8090-000	525.00

Check Number	Check Date		Amount
		Inv 2016 LCWAC Total	525.00
		Inv PSPG December	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/08/2015 Managing Injury & Illness Webinar 101-2010-2013-8200-000	60.00
		Inv PSPG December Total	60.00
		Inv RHD 12-7 Webina	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/08/2015 A Year In Review Disability,Health & Retirement Webinar 101-2010-2013-8200-000	60.00
		Inv RHD 12-7 Webina Total	60.00
		191546 Total:	645.00
		LCW7456 - Liebert Cassidy Whitmore Total:	645.00
		LIFE822 - Life-Assist Inc. Line Item Account	
		191547 01/06/2016	
		Inv 732910	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/30/2015 FD Medical Supplies 101-5010-5011-8025-000	1,328.87
		Inv 732910 Total	1,328.87
		Inv 733885	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/07/2015 FD Medical Supplies 101-5010-5011-8025-000	276.54
		Inv 733885 Total	276.54
		191547 Total:	1,605.41
		LIFE822 - Life-Assist Inc. Total:	1,605.41
		LYNCH527 - Lynch, Linda Line Item Account	
		191548 01/06/2016	
		Inv 12/11/15	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/11/2015 Refund Toilet Rebates 500-3010-3012-8032-000	700.00
		Inv 12/11/15 Total	700.00
		Inv 12/21/15	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/21/2015 Refund Toilet Rebates 500-3010-3012-8032-000	200.00

Check Number	Check Date		Amount
Inv 12/21/15	Total		200.00
191548 Total:			900.00
LYNCH527 - Lynch, Linda Total:			900.00
MCPR8010 - Mad Creator Productions Line Item Account			
191549	01/06/2016		
Inv	11/27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/27/2015	Halloween Tree Printing	101-8010-8011-8050-000	120.00
Inv 11/27/15 Total			120.00
191549 Total:			120.00
MCPR8010 - Mad Creator Productions Total:			120.00
JDMC3012 - McGibbons, Judy Line Item Account			
191550	01/06/2016		
Inv	12/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Refund Toilet Rebate	500-3010-3012-8032-000	200.00
Inv 12/15/15 Total			200.00
191550 Total:			200.00
JDMC3012 - McGibbons, Judy Total:			200.00
MCM2352 - McMaster Carr Supply Co Line Item Account			
191551	01/06/2016		
Inv	43842228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Parts	500-6010-6711-8020-000	8.70
Inv 43842228 Total			8.70
Inv	43950191		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Parts Chlorine Injector Fitting	500-6010-6711-8020-000	22.60
Inv 43950191 Total			22.60
191551 Total:			31.30

Check Number	Check Date		Amount
M2352 - McMaster Carr Supply Co Total:			31.30
ROO4900 - Mike Roos & Company Line Item Account			
191552	01/06/2016		
Inv	5155X		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Strategic Planning & Consulting Svcs 11/15	101-2010-2021-8170-000	3,000.00
Inv 5155X Total			3,000.00
191552 Total:			3,000.00
ROO4900 - Mike Roos & Company Total:			3,000.00
MJZ2233 - MJZ Line Item Account			
191553	01/06/2016		
Inv	Toyota Job		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Refund Film Deposit	101-0000-0000-2910-200	35.00
Inv Toyota Job Total			35.00
553 Total:			35.00
MJZ2233 - MJZ Total:			35.00
MOR2900 - Morrow & Holman Plumbing Inc Line Item Account			
191554	01/06/2016		
Inv	P-6529-A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2015	Emergency Repairs on Lyndow & Glendon Way	210-6010-6501-8180-000	7,496.00
Inv P-6529-A Total			7,496.00
191554 Total:			7,496.00
MOR2900 - Morrow & Holman Plumbing Inc Total:			7,496.00
JHMS3012 - Moses, John Line Item Account			
191555	01/06/2016		
Inv	12/21/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2015	Refund Toilet Rebate	500-3010-3012-8032-000	181.12
Inv 12/21/15 Total			181.12

Check Number	Check Date		Amount
191555 Total:			181.12
JHMS3012 - Moses, John Total:			181.12
MON3111 - MWH Americas Inc. Line Item Account			
191556	01/06/2016		
Inv	1700197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	GravesRsvr Engineering Svcs- 9/10-11/27/15	500-9000-9289-9289-000	71,497.96
Inv 1700197 Total			71,497.96
191556 Total:			71,497.96
MON3111 - MWH Americas Inc. Total:			71,497.96
NCRS6711 - National Construction Rentals Line Item Account			
191557	01/06/2016		
Inv	4291277		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Wilson Well2 Temp. Fence Rental	500-6010-6711-8020-000	29.70
Inv 4291277 Total			29.70
191557 Total:			29.70
NCRS6711 - National Construction Rentals Total:			29.70
NZFF4610 - Nazaroff, David Line Item Account			
191558	01/06/2016		
Inv	222127839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2015	Refund Citation	101-0000-0000-4610-000	48.00
Inv 222127839 Total			48.00
191558 Total:			48.00
NZFF4610 - Nazaroff, David Total:			48.00
FDNG4400 - Negri, Frank Line Item Account			
191559	01/06/2016		
Inv	R00380285		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	Refund Busn License Overpayment Fee	101-0000-0000-4400-000	9.60

Check Number	Check Date	Amount
Inv R00380285 Total		9.60
191559 Total:		9.60
FDNG4400 - Negri, Frank Total:		9.60
NIMO9203 - Ninyo & Moore Line Item Account		
191560	01/06/2016	
Inv 194292		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/20/2015	Geotechnical & Material Testing Svcs 10/15	500-9000-9266-9266-000
Inv 194292 Total		18,315.50
191560 Total:		18,315.50
NIMO9203 - Ninyo & Moore Total:		18,315.50
OREI6711 - O' Reilly Automotive Inc. Line Item Account		
191561	01/06/2016	
Inv 3213-365549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2015	Water Dept. Vehicle Maint. Supplies	500-6010-6710-8100-000
Inv 3213-365549 Total		267.10
Inv 3213-365552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2015	Water Dept. Vehicle Maint. Supplies CREDIT	500-6010-6710-8100-000
Inv 3213-365552 Total		-61.82
Inv 3213-367929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/01/2015	Water Dept. Vehicle Maint. Supplies	500-6010-6710-8100-000
Inv 3213-367929 Total		11.09
Inv 3213-369038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/11/2015	Water Dept. Vehicle Maint. Supplies	500-6010-6710-8100-000
Inv 3213-369038 Total		59.90
191561 Total:		276.27
OREI6711 - O' Reilly Automotive Inc. Total:		276.27

Check Number	Check Date		Amount
OCL8011 - OCLC Inc. Line Item Account			
191562	01/06/2016		
Inv	0000430837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2015	Computer Cataloguing Svcs	101-8010-8011-8110-000	1,507.60
Inv 0000430837 Total			1,507.60
191562 Total:			1,507.60
OCL8011 - OCLC Inc. Total:			1,507.60
OFF4011 - Office Solutions Line Item Account			
191563	01/06/2016		
Inv	I-00876667		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	PD Office Supplies	101-4010-4011-8000-000	477.62
Inv I-00876667 Total			477.62
191563 Total:			477.62
OFF4011 - Office Solutions Total:			477.62
ORI2659 - Oriental Trading Co., Inc. Line Item Account			
191564	01/06/2016		
Inv	675008622-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Sr. Center Party Supplies	101-0000-0000-2700-000	-4.68
12/03/2015	Sr. Center Party Supplies	101-8030-8021-8020-000	69.63
Inv 675008622-01 Total			64.95
191564 Total:			64.95
ORI2659 - Oriental Trading Co., Inc. Total:			64.95
PHCP9255 - Pacific Hydrotech Corp. Line Item Account			
191565	01/06/2016		
Inv	#8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Garfield Reservoir Replacement Project 11/15	500-9000-9266-9266-000	556,015.10
Inv #8 Total			556,015.10
191565 Total:			556,015.10

Check Number	Check Date		Amount
PHCP9255 - Pacific Hydrotech Corp. Total:			556,015.10
PMPI4010 - Pat McCarthy Productions Inc. Line Item Account			
191566	01/06/2016		
Inv	2/1-3/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	PD Training Registration-Ofers. DuBois, Phillips & Perez	101-4010-4011-8210-000	900.00
Inv 2/1-3/16 Total			900.00
191566 Total:			900.00
PMPI4010 - Pat McCarthy Productions Inc. Total:			900.00
MED8031 - Patterson Medical Supply Inc. Line Item Account			
191567	01/06/2016		
Inv	42039931		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Camp Med Athletix Equipment Cleaners	101-8030-8032-8268-000	140.89
Inv 42039931 Total			140.89
191567 Total:			140.89
MED8031 - Patterson Medical Supply Inc. Total:			140.89
PCRI7101 - Personal Court Reporters Inc. Line Item Account			
191568	01/06/2016		
Inv	61706		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	Transcribing Svcs-SP PC Mtg 12/10/15	101-7010-7101-8170-000	666.00
Inv 61706 Total			666.00
191568 Total:			666.00
PCRI7101 - Personal Court Reporters Inc. Total:			666.00
PPWT5010 - PHSI Pure Water Finance Line Item Account			
191569	01/06/2016		
Inv	1320598		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2015	FD Purified Water	101-5010-5011-8020-000	87.19
Inv 1320598 Total			87.19

Check Number	Check Date		Amount
191569 Total:			87.19
PPWT5010 - PHSI Pure Water Finance Total:			87.19
PBGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account			
191570	01/06/2016		
Inv	34133033		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	Reimb. Postage Meter	101-2010-2021-8010-000	0.48
12/23/2015	Reimb. Postage Meter	101-1020-1021-8010-000	35.95
12/23/2015	Reimb. Postage Meter	101-7010-7101-8010-000	604.18
12/23/2015	Reimb. Postage Meter	101-2010-2011-8010-000	8.64
12/23/2015	Reimb. Postage Meter	500-3010-3012-8010-000	12.84
12/23/2015	Reimb. Postage Meter	101-4010-4011-8010-000	566.53
12/23/2015	Reimb. Postage Meter	101-5010-5011-8010-000	234.39
12/23/2015	Reimb. Postage Meter	101-6010-6011-8010-000	31.81
12/23/2015	Reimb. Postage Meter	101-3010-3011-8010-000	673.22
Inv 34133033 Total			2,168.04
Inv	8346314-DC15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2015	Postage Meter Lease	500-3010-3012-8010-000	45.97
12/13/2015	Postage Meter Lease	101-5010-5011-8010-000	45.97
12/13/2015	Postage Meter Lease	101-4010-4011-8010-000	183.90
12/13/2015	Postage Meter Lease	101-2010-2011-8010-000	45.97
12/13/2015	Postage Meter Lease	101-3010-3011-8010-000	183.90
12/13/2015	Postage Meter Lease	101-2010-2021-8010-000	45.97
12/13/2015	Postage Meter Lease	101-7010-7101-8010-000	183.90
12/13/2015	Postage Meter Lease	101-2010-2013-8010-000	45.97
12/13/2015	Postage Meter Lease	101-1020-1021-8010-000	45.97
12/13/2015	Postage Meter Lease	101-1010-1011-8010-000	45.97
12/13/2015	Postage Meter Lease	101-6010-6011-8010-000	45.97
Inv 8346314-DC15 Total			919.46
191570 Total:			3,087.50
PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total:			3,087.50
PBPP8010 - Pitney Bowes Reserve Account Line Item Account			
191571	01/06/2016		
Inv	468217		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	EZ Seal Liquid for Postage Meter Machine	101-8030-8021-8020-000	54.65
Inv 468217 Total			54.65
191571 Total:			54.65

Check Number	Check Date		Amount
P8010 - Pitney Bowes Reserve Account Total:			54.65
PDI417 - Plumbers Depot Inc. Line Item Account			
191572	01/06/2016		
Inv	PD-29325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2015	Swr Inspect. New Video Cameras	210-6010-6501-8110-000	5,101.20
Inv PD-29325 Total			5,101.20
191572 Total:			5,101.20
PDI417 - Plumbers Depot Inc. Total:			5,101.20
PLU4589 - Plumbing Wholesale Outlet Inc Line Item Account			
191573	01/06/2016		
Inv	S100052149.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Water Production Parts	500-6010-6711-8020-000	18.81
Inv S100052149.002 Total			18.81
573 Total:			18.81
PLU4589 - Plumbing Wholesale Outlet Inc Total:			18.81
ANPO5011 - Porraz, Anthony Line Item Account			
191574	01/06/2016		
Inv	12/24/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2015	Reimb. FD Paramedic License	101-5010-5011-8200-000	200.00
Inv 12/24/15 Total			200.00
191574 Total:			200.00
ANPO5011 - Porraz, Anthony Total:			200.00
POS5265 - Post Alarm Systems Line Item Account			
191575	01/06/2016		
Inv	830234		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	Camp Med Monitoring System 1/16	101-8030-8032-8180-000	46.45
Inv 830234 Total			46.45

Check Number	Check Date		Amount
Inv	833987		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2015	WMB Monitoring Fee 1/16	101-8030-8031-8180-000	46.45
Inv 833987 Total			46.45
191575 Total:			92.90
POS5265 - Post Alarm Systems Total:			92.90
PQLI6010 - PQL Line Item Account			
191576	01/06/2016		
Inv	385383		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Garfield Park Lighting	215-6010-6201-8020-000	435.31
Inv 385383 Total			435.31
Inv	385386		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Exterior Security Lighting	215-6010-6201-8020-000	494.66
Inv 385386 Total			494.66
Inv	385679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Mission Meridian Garage Retrofit	226-2010-2029-8020-000	438.21
Inv 385679 Total			438.21
Inv	385805		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Mission Meridian Garage Lighting Retrofit	226-2010-2029-8020-000	709.69
Inv 385805 Total			709.69
191576 Total:			2,077.87
PQLI6010 - PQL Total:			2,077.87
PGXI4011 - Prime Graphix Inc. Line Item Account			
191577	01/06/2016		
Inv	1125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	PD Open House Banner	101-4010-4011-8020-000	163.50
Inv 1125 Total			163.50

Check Number	Check Date		Amount
577 Total:			163.50
PGXI4011 - Prime Graphix Inc. Total:			163.50
PUB4011 - Public Agency Training Council Line Item Account			
191578	01/06/2016		
Inv	1/19-21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	PD Training Registration-Cpl. Earley	101-4010-4011-8200-000	295.00
Inv 1/19-21/16 Total			295.00
191578 Total:			295.00
PUB4011 - Public Agency Training Council Total:			295.00
QUI7779 - Quinn Company Line Item Account			
191579	01/06/2016		
Inv	WE75165		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Repair St.Division Backhoe Unit# 314	230-6010-6116-8100-000	1,440.43
Inv WE75165 Total			1,440.43
191579 Total:			1,440.43
QUI7779 - Quinn Company Total:			1,440.43
RCSI2013 - RCS Investigations & Consult, LLC Line Item Account			
191580	01/06/2016		
Inv	3014		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Background Investigation Fee	101-2010-2013-8170-000	1,500.00
Inv 3014 Total			1,500.00
Inv	3019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Background Investigation Fee	101-2010-2013-8170-000	700.00
Inv 3019 Total			700.00
191580 Total:			2,200.00
RCSI2013 - RCS Investigations & Consult, LLC Total:			2,200.00

Check Number	Check Date		Amount
RED8995 - Red Wing Shoe Store Line Item Account			
191581	01/06/2016		
Inv	150000003019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Safety Shoes-Richard Arriola	210-6010-6501-8134-000	223.00
Inv 150000003019 Total			223.00
191581 Total:			223.00
RED8995 - Red Wing Shoe Store Total:			223.00
BCRE5010 - Reiner, Brice Line Item Account			
191582	01/06/2016		
Inv	12/24/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2015	Reimb. FD Paramedic License	101-5010-5011-8200-000	200.00
Inv 12/24/15 Total			200.00
191582 Total:			200.00
BCRE5010 - Reiner, Brice Total:			200.00
RIO2546 - Rio Hondo College RTC Line Item Account			
191583	01/06/2016		
Inv	F15-76ZSPS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Physical Agility Testing Fee	101-4010-4011-8020-000	9.20
Inv F15-76ZSPS Total			9.20
Inv F15-90-ZSPS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	PD Physical Agility Testing	101-4010-4011-8020-000	73.60
Inv F15-90-ZSPS Total			73.60
191583 Total:			82.80
RIO2546 - Rio Hondo College RTC Total:			82.80
ROS2021 - Rossmann and Moore, LLP Line Item Account			
191584	01/06/2016		
Inv	Nov 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	710 Fwy Extension Legal Svcs 11/15	101-2010-2021-8160-000	13,502.36

Check Number	Check Date		Amount
Inv Nov 2015 Total			13,502.36
191584 Total:			13,502.36
ROS2021 - Rossmann and Moore, LLP Total:			13,502.36
SGV5685 - S.G.V. Medical Center Line Item Account			
191585	01/06/2016		
Inv	764686		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2015	Blood Alcohol w/Drawal-Rita Christiansen	101-4010-4011-8170-000	48.00
Inv 764686 Total			48.00
191585 Total:			48.00
SGV5685 - S.G.V. Medical Center Total:			48.00
SAN4011 - San Diego Reg. Training Ctr Line Item Account			
191586	01/06/2016		
Inv	1/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2015	PD Training Registration-Cpl. Robledo	101-4010-4011-8210-000	115.00
Inv 1/25/16 Total			115.00
191586 Total:			115.00
SAN4011 - San Diego Reg. Training Ctr Total:			115.00
SAN4958 - San Marino Security System Line Item Account			
191587	01/06/2016		
Inv	00093025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Security Camera System Installation	101-9000-9313-9313-000	4,400.00
Inv 00093025 Total			4,400.00
191587 Total:			4,400.00
SAN4958 - San Marino Security System Total:			4,400.00
SAN8569 - Sandler Bros. Line Item Account			
191588	01/06/2016		
Inv	0191244		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/18/2015	Sand Bags	101-5010-5012-8020-000	283.40
Inv 0191244 Total			283.40
Inv 0191424			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Rags	230-6010-6116-8020-000	148.16
12/02/2015	Rags	500-6010-6711-8020-000	148.15
12/02/2015	Rags	210-6010-6501-8020-000	148.15
12/02/2015	Rags	500-6010-6710-8020-000	148.15
Inv 0191424 Total			592.61
191588 Total:			876.01
SAN8569 - Sandler Bros. Total:			876.01
SCF1400 - SC Fuels Line Item Account			
191589	01/06/2016		
Inv 0461358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	City Vehicles Fuel	101-6010-6011-8100-000	148.00
11/18/2015	City Vehicles Fuel	101-5010-5011-8100-000	592.05
11/18/2015	City Vehicles Fuel	101-2010-2011-8100-000	148.00
11/18/2015	City Vehicles Fuel	101-4010-4011-8105-000	6,364.27
11/18/2015	City Vehicles Fuel	101-7010-7101-8100-000	148.00
Inv 0461358 Total			7,400.32
Inv 0463916			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	City Vehicle Fuel	101-6010-6011-8100-000	49.29
11/23/2015	City Vehicle Fuel	101-4010-4011-8105-000	2,119.49
11/23/2015	City Vehicle Fuel	101-7010-7101-8100-000	49.29
11/23/2015	City Vehicle Fuel	101-2010-2011-8100-000	49.29
11/23/2015	City Vehicle Fuel	101-5010-5011-8100-000	197.16
Inv 0463916 Total			2,464.52
191589 Total:			9,864.84
SCF1400 - SC Fuels Total:			9,864.84
NMSW3012 - Schwab, Norman Line Item Account			
191590	01/06/2016		
Inv 12/15/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Refund Toilet Rebate	500-3010-3012-8032-000	100.00
Inv 12/15/15 Total			100.00

Check Number	Check Date		Amount
191590 Total:			100.00
NMSW3012 - Schwab, Norman Total:			100.00
SDAP4011 - SDAPSD Line Item Account			
191591	01/06/2016		
Inv	1/15/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2015	PD Training Registration-B.Kaminski & S.Rodriguez	101-4010-4011-8210-000	180.00
Inv 1/15/16 Total			180.00
191591 Total:			180.00
SDAP4011 - SDAPSD Total:			180.00
SMWL2990 - Shute, Mihaly & Weinberger LLP Line Item Account			
191592	01/06/2016		
Inv	247249		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2015	Legal Svcs 710 Fwy N. Extension DEIR/EIS 10/15	101-2010-2021-8170-000	195.00
Inv 247249 Total			195.00
191592 Total:			195.00
SMWL2990 - Shute, Mihaly & Weinberger LLP Total:			195.00
EWSP3012 - Simpson, Edward Line Item Account			
191593	01/06/2016		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Toilet Rebate	500-3010-3012-8032-000	100.00
Inv 12/10/15 Total			100.00
191593 Total:			100.00
EWSP3012 - Simpson, Edward Total:			100.00
STA5219 - Staples Business Advantage Line Item Account			
191594	01/06/2016		
Inv	3275984185		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	FD Emergency Preparedness Supplies	101-5010-5012-8020-000	129.88

Check Number	Check Date		Amount
Inv 3275984185		Total	129.8f
Inv 3281519446			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Yard Office Supplies	230-6010-6116-8020-000	33.98
10/21/2015	Yard Office Supplies	101-6010-6410-8020-000	33.98
10/21/2015	Yard Office Supplies	210-6010-6501-8020-000	33.98
10/21/2015	Yard Office Supplies	101-6010-6011-8000-000	33.98
10/21/2015	Yard Office Supplies	500-6010-6710-8020-000	33.98
10/21/2015	Yard Office Supplies	500-6010-6710-8020-000	33.98
Inv 3281519446		Total	203.88
Inv 3281519447			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Yard Office Supplies	101-6010-6601-8020-000	106.64
10/21/2015	Yard Office Supplies	500-6010-6710-8020-000	226.45
Inv 3281519447		Total	333.09
Inv 3283166147			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	Finance Office Supplies	101-3010-3011-8000-000	118.54
Inv 3283166147		Total	118.54
Inv 3283887763			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Comm. Svcs Office Supplies	101-8030-8021-8020-000	54.71
Inv 3283887763		Total	54.71
Inv 3284443977			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	FD Office Supplies	101-5010-5011-8000-000	91.20
Inv 3284443977		Total	91.20
Inv 3284443978			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Library Office Supplies	101-8010-8011-8000-000	171.91
Inv 3284443978		Total	171.91
Inv 3284503121			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Comm. Svcs Office Supplies	101-8030-8032-8000-000	12.55
Inv 3284503121		Total	12.55

Check Number	Check Date		Amount
Inv	3284610512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Library Office Supplies	101-8010-8011-8000-000	3.26
Inv 3284610512 Total			3.26
Inv	3284610513		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Library Office Supplies	101-8010-8011-8000-000	140.77
Inv 3284610513 Total			140.77
Inv	3284897572		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2015	Library Office Supplies	101-8010-8011-8000-000	392.39
Inv 3284897572 Total			392.39
Inv	3284897574		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2015	Comm. Svcs Office Supplies	101-8030-8031-8000-000	48.81
Inv 3284897574 Total			48.81
Inv	3285079290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2015	FD CERT Training Supplies	101-5010-5012-8520-000	430.06
Inv 3285079290 Total			430.06
Inv	3285079292		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2015	Comm. Svcs Office Supplies	205-8030-8025-8000-000	72.70
11/25/2015	Comm. Svcs Office Supplies	101-8030-8021-8000-000	9.02
11/25/2015	Comm. Svcs Office Supplies	101-8030-8021-8020-000	273.39
Inv 3285079292 Total			355.11
Inv	3285138669		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2015	FD Cert Training Supplies	101-5010-5012-8520-000	63.61
Inv 3285138669 Total			63.61
Inv	3285397292		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2015	Rec Supplies	101-8030-8032-8264-000	32.25
Inv 3285397292 Total			32.25

Check Number	Check Date		Amount
Inv	3285397317		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2015	Rec Supplies	101-8030-8032-8264-000	32.25
Inv 3285397317 Total			32.25
Inv	3285397324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2015	Rec Supplies	101-8030-8032-8264-000	32.25
Inv 3285397324 Total			32.25
Inv	3285397330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2015	Rec Supplies	101-8030-8032-8264-000	32.25
Inv 3285397330 Total			32.25
Inv	3286111031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2015	Yard Office Supplies	500-6010-6711-8020-000	123.00
Inv 3286111031 Total			123.00
Inv	3286515554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Plan/Bldg Office Supplies	101-7010-7101-8000-000	58.03
12/09/2015	Finance Office Supplies	101-3010-3011-8000-000	206.98
12/09/2015	MS Office Supplies	101-2010-2011-8000-000	68.76
Inv 3286515554 Total			333.77
Inv	3286515555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Finance Office Supplies	101-3010-3011-8020-000	108.98
Inv 3286515555 Total			108.98
Inv	3286515559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Comm. Svcs Office Supplies	101-8030-8021-8020-000	26.60
12/09/2015	Comm. Svcs Office Supplies	101-8030-8021-8000-000	100.31
12/09/2015	Comm. Svcs Office Supplies	205-8030-8025-8000-000	82.83
Inv 3286515559 Total			209.74
Inv	3286834461		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2015	FD Office Supplies	500-6010-6710-8020-000	73.54
Inv 3286834461 Total			73.54

Check Number	Check Date		Amount
Inv	3287262552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	Comm. Svcs Office Supplies	101-8030-8021-8000-000	41.18
Inv 3287262552 Total			41.18
191594 Total:			3,568.98
STA5219 - Staples Business Advantage Total:			3,568.98
SRYC5011 - Stericycle Inc. Line Item Account			
191595	01/06/2016		
Inv	3003258177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2016	FD Medical Waste Disposal	101-5010-5011-8025-000	108.33
Inv 3003258177 Total			108.33
191595 Total:			108.33
SRYC5011 - Stericycle Inc. Total:			108.33
ST3012 - Stevens, Matthew Line Item Account			
191596	01/06/2016		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Toilet Rebate	500-3010-3012-8032-000	115.00
Inv 12/10/15 Total			115.00
191596 Total:			115.00
MTST3012 - Stevens, Matthew Total:			115.00
SPMI6116 - Superior Pavement Markings Inc. Line Item Account			
191597	01/06/2016		
Inv	6229		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2015	Citywide Striping Svcs 8/15	230-6010-6116-8180-000	3,100.00
Inv 6229 Total			3,100.00
191597 Total:			3,100.00
SPMI6116 - Superior Pavement Markings Inc. Total:			3,100.00

Check Number Check Date Amount

SPWS8020 - SupplyWorks Line Item Account

191598 01/06/2016

Inv 2951937-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2015	Janitorials Supplies	101-8010-8011-8120-000	279.51

Inv 2951937-00 Total 279.51

Inv 2953585-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Janitorial Supplies	101-4010-4011-8120-000	107.41

Inv 2953585-00 Total 107.41

Inv 2953589-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Janitorials Supplies	101-6010-6601-8020-000	491.06

Inv 2953589-00 Total 491.06

Inv 2953592-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Janitorials Supplies	101-6010-6601-8020-000	67.50

Inv 2953592-00 Total 67.50

Inv 2953595-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Janitorials Supplies	101-6010-6601-8020-000	491.06

Inv 2953595-00 Total 491.06

Inv 2953596-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Janitorials Supplies	101-6010-6601-8020-000	67.50

Inv 2953596-00 Total 67.50

191598 Total: 1,504.04

SPWS8020 - SupplyWorks Total: 1,504.04

SUP3041 - Supreme Trophies & Gifts Co Line Item Account

191599 01/06/2016

Inv 27743

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	2015 Image Award & City Council Name Badges	101-1010-1011-8020-000	111.18

Inv 27743 Total 111.18

Check Number	Check Date		Amount
599 Total:			111.18
SUP3041 - Supreme Trophies & Gifts Co Total:			111.18
GSZE4010 - Sze, Gary Line Item Account			
191600	01/06/2016		
Inv	12/7/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	8.00
Inv 12/7/15 Total			8.00
191600 Total:			8.00
GSZE4010 - Sze, Gary Total:			8.00
RSZE4010 - Sze, Ricky Line Item Account			
191601	01/06/2016		
Inv	12/7/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Inv 12/7/15 Total			28.70
191601 Total:			28.70
RSZE4010 - Sze, Ricky Total:			28.70
BCCA8011 - The Book Club of CA Line Item Account			
191602	01/06/2016		
Inv	20013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Memberships & Dues 1/1-12/31/16	101-8010-8011-8060-000	95.00
Inv 20013 Total			95.00
191602 Total:			95.00
BCCA8011 - The Book Club of CA Total:			95.00
LIG4889 - The Light House Line Item Account			
191603	01/06/2016		
Inv	0208607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	FD Light Bulbs for Vehicles	101-5010-5011-8100-000	124.10

Check Number	Check Date		Amount
Inv 0208607	Total		124.10
191603	Total:		124.10
LIG4889	The Light House Total:		124.10
TOLJ3012 - Tolj, Jacklyn Line Item Account			
191604	01/06/2016		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Toilet Rebate	500-3010-3012-8032-000	300.00
Inv 12/10/15	Total		300.00
191604	Total:		300.00
TOLJ3012	Tolj, Jacklyn Total:		300.00
TOOR6010 - Toor, Paul Line Item Account			
191605	01/06/2016		
Inv	11/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2015	Rcimb. PW Operation Manager Interview Panel Lunch	101-6010-6011-8020-000	63.32
Inv 11/17/15	Total		63.32
191605	Total:		63.32
TOOR6010	Toor, Paul Total:		63.32
TRA5998 - Transtech Engineers Inc. Line Item Account			
191606	01/06/2016		
Inv	15111201		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Bldg & Plan Check Svcs 10/15	101-7010-7101-8180-000	24,950.68
Inv 15111201	Total		24,950.68
191606	Total:		24,950.68
TRA5998	Transtech Engineers Inc. Total:		24,950.68
UCL6115 - UCLA Center for Prehospital Care Line Item Account			
191607	01/06/2016		
Inv	1376		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/01/2015	FD Paramedic Training	101-5010-5011-8170-000	1,893.98
Inv 1376 Total			1,893.98
191607 Total:			1,893.98
UCL6115 - UCLA Center for Prehospital Care Total:			1,893.98
UND6710 - Underground Service Alert Line Item Account			
191608	01/06/2016		
Inv	1120150678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Underground Svc Alerts 11/15	500-6010-6710-8020-000	136.50
Inv 1120150678 Total			136.50
191608 Total:			136.50
UND6710 - Underground Service Alert Total:			136.50
UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account			
191609	01/06/2016		
Inv	416778		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2015	Recovery Agency Svcs 11/15	101-8010-8011-8180-000	134.25
Inv 416778 Total			134.25
191609 Total:			134.25
UQMS8010 - Unique Mgmt Svcs Inc. Total:			134.25
POR4707 - United Site Services, Inc. Line Item Account			
191610	01/06/2016		
Inv	114-3575828		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2015	Portable Toilet Svc Skate Park 12/8/15-1/4/16	101-8030-8032-8180-000	263.27
Inv 114-3575828 Total			263.27
191610 Total:			263.27
POR4707 - United Site Services, Inc. Total:			263.27
UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account			
191611	01/06/2016		

Check Number	Check Date		Amount
Inv	2/10-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	Water Supply Kollie Ave/Monterey Rd. 10/15	500-6010-6711-8231-000	92.50
Inv 2/10-15 Total			92.50
191611 Total:			92.50
UPP7789 - Upper S.G.Mun. Water Dist. Total:			92.50
VCMT6010 - Valley Construction Mgmt Line Item Account			
191612	01/06/2016		
Inv	SD0415-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Construct, Mgmt & Inspect Svcs 11/1-12/4/15	310-6010-6501-8170-000	3,780.00
Inv SD0415-14 Total			3,780.00
191612 Total:			3,780.00
VCMT6010 - Valley Construction Mgmt Total:			3,780.00
VEBU3010 - Verizon Business Svcs Line Item Account			
191613	01/06/2016		
Inv	69608997		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2015	Phone Conferencing Svcs 10/15	101-9000-9324-9324-000	7.42
11/20/2015	Phone Conferencing Svcs 10/15	101-2010-2021-8090-000	13.46
Inv 69608997 Total			20.88
191613 Total:			20.88
VEBU3010 - Verizon Business Svcs Total:			20.88
VOI4011 - Voice Print Int'l Inc Line Item Account			
191614	01/06/2016		
Inv	2015M-6376M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	PD Software Support 11/30/15-4/30/16	101-4010-4011-8180-000	495.00
Inv 2015M-6376M Total			495.00
191614 Total:			495.00
VOI4011 - Voice Print Int'l Inc Total:			495.00

Check Number	Check Date		Amount
VG3012 - Wong, Alan Line Item Account			
191615	01/06/2016		
Inv	12/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2015	Refund Toilet Rebate	500-3010-3012-8032-000	100.00
Inv 12/15/15 Total			100.00
191615 Total:			100.00
ALWG3012 - Wong, Alan Total:			100.00
PUFG8267 - Wong, Pauline Line Item Account			
191616	01/06/2016		
Inv	Dec 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2015	Instructor Line Dance Class	101-8030-8032-8267-000	46.80
Inv Dec 2015 Total			46.80
191616 Total:			46.80
PUFG8267 - Wong, Pauline Total:			46.80
WOR8011 - World Book Inc Line Item Account			
191617	01/06/2016		
Inv	0001521552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Books	101-8010-8011-8080-000	979.92
Inv 0001521552 Total			979.92
191617 Total:			979.92
WOR8011 - World Book Inc Total:			979.92
WPEC4010 - WorldPoint ECC Inc. Line Item Account			
191618	01/06/2016		
Inv	5522607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	PD Bleeding Simulators Tactical Medicine Training Program	272-4010-4018-8520-000	6,158.30
12/18/2015	PD Bleeding Simulators Tactical Medicine Training Program	101-0000-0000-2700-000	-508.48
Inv 5522607 Total			5,649.82
191618 Total:			5,649.82

Check Number	Check Date		Amount
WPEC4010 - WorldPoint ECC Inc. Total:			5,649.82
YTH1023 - Y Tire Sales Line Item Account			
191619	01/06/2016		
Inv	118010		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Street Dept. Tires	230-6010-6116-8100-000	2,668.45
Inv 118010 Total			2,668.45
191619 Total:			2,668.45
YTH1023 - Y Tire Sales Total:			2,668.45
RBYM3012 - Yamada, Robert Line Item Account			
191620	01/06/2016		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2015	Refund Toilet Rebate	500-3010-3012-8032-000	165.00
Inv 12/10/15 Total			165.00
191620 Total:			165.00
RBYM3012 - Yamada, Robert Total:			165.00
ZAVA4011 - Zavala, Jeanette Line Item Account			
191621	01/06/2016		
Inv	12/17/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Inv 12/17/15 Total			28.70
191621 Total:			28.70
ZAVA4011 - Zavala, Jeanette Total:			28.70
Total:			1,131,783.20

ATTACHMENT 4
Payroll 12-18-15
Special Payroll 12-24-15
Payroll 12-31-15

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 12.18.15

Account Number	Account Name	01.06.16
101-0000-0000-1010-000	General Fund - Payroll cash	493,006.57
	Other Withholding Payables	\$ 239,774.51
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	253,232.06
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	4,481.44
207-0000-0000-1010-000	Prop C - Payroll Cash	7,323.94
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	13,966.73
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C:	8,351.57
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	5,172.93
229-0000-0000-1010-000	CRA Housing - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	10,232.79
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	807.87
500-0000-0000-1010-000	Water Fund - Payroll Cash	55,561.86
700-0000-0000-2210-000	Internal Revenue Service	63,975.94
700-0000-0000-2230-000	Internal Revenue Service	16,676.68
Total Checks & Direct Deposits		439,783.81
Checks		21,866.92
Direct Deposits		337,264.27
I.R.S Payments		80,652.62
		<hr/>
		439,783.81
To 700		577,038.78
Other PR Payable		239,774.51
ACH Payable		337,264.27
		<hr/>

**PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Special Payroll 12.24.15**

Account Number	Account Name	01.06.16
101-0000-0000-1010-000	General Fund - Payroll cash	32,895.23
	Other Withholding Payables	\$ 9,178.79
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	23,716.44
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	584.24
207-0000-0000-1010-000	Prop C - Payroll Cash	60.53
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	962.33
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	-
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	882.81
229-0000-0000-1010-000	CRA Housing - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	224.44
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	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	2,427.40
700-0000-0000-2210-000	Internal Revenue Service	3,308.98
700-0000-0000-2230-000	Internal Revenue Service	918.20
Total Checks & Direct Deposits		33,085.37
Checks		28,858.19
Direct Deposits		-
I.R.S Payments		4,227.18
		<hr/>
		33,085.37
To 700		9,178.79
Other PR Payable		9,178.79
ACH Payable		-
		<hr/>

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 12.31.15

Account Number	Account Name	01.06.16
101-0000-0000-1010-000	General Fund - Payroll cash	556,718.94
	Other Withholding Payables	\$ 342,751.43
101-0000-0000-1010-000	Net General Fund - Payroll Cash	213,967.51
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	4,336.31
207-0000-0000-1010-000	Prop C - Payroll Cash	7,449.59
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	16,726.41
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	10,143.11
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	5,760.60
229-0000-0000-1010-000	CRA Housing - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	12,709.08
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	329.90
500-0000-0000-1010-000	Water Fund - Payroll Cash	60,526.32
700-0000-0000-2210-000	Internal Revenue Service	54,469.82
700-0000-0000-2230-000	Internal Revenue Service	14,835.84
Total Checks & Direct Deposits		401,254.49
Checks		20,708.20
Direct Deposits		311,240.63
I.R.S Payments		69,305.66
		<u>401,254.49</u>
To 700		653,992.06
Other PR Payable		342,751.43
ACH Payable		<u>311,240.63</u>

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants 01.06.16

<u>Vendor</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
City of South Pasadena	P/R/E 12/13/15	ACH	227.0000.0000.1010.000	Payroll PE 12.13.15	\$ 5,172.93
City of South Pasadena	P/R/E 12/20/15	ACH	227.0000.0000.1010.000	Payroll PE 12.20.15	\$ 882.81
City of South Pasadena	P/R/E 12/27/15	ACH	227.0000.0000.1010.000	Payroll PE 12.27.15	\$ 5,760.60
Pers Health Insurance	P/R/E 12/27/15	191434	227.7200.7210.7131.000	Health Ins. Jan-15	\$ 797.34
Colantuono, Highsmith & Whatl	29968	191415	227.7200.7210.8160.000	Legal Svcs Downtown Project 11/15	\$ 70.50
Burke, Williams & Sorensen	195505	191462	227.7200.7210.8160.000	Legal Svcs 11/15	\$ 45.00

RSA Report Total

\$ 12,729.18

Diana Mahmud, Agency Chair

Evelyn G. Zneimer, Agency Secretary


 David Batt, Agency Treasurer

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: David Batt, Finance Director 
SUBJECT: **Discretionary Fund Request From Mayor Mahmud in the Amount of \$600 for the Purpose of a Monarch Butterfly Waystation at the Nature Park**

Recommendation

It is recommended that the City Council approve the request by Mayor Mahmud designating \$600 for the purpose of establishing a monarch butterfly waystation at the City of South Pasadena (City) Nature Park.

Fiscal Impact

Funds are available in the FY 2015-16 Budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

In September 2004, the City Council approved the creation of discretionary spending budgets which allow each councilmember the opportunity to fund projects or purchases that might not otherwise be funded in the approved budget. The City Council adopted the FY 2015-16 Budget with \$20,000 in the Discretionary Fund, \$4,000 designated for each councilmember/mayor. Discretionary funds must be used for a public purpose benefiting the City.

On August 17, 2011, the City Council approved Resolution No. 7174, establishing guidelines for discretionary budget accounts. The resolution states that all funds not expended during the fiscal year shall be carried over to subsequent fiscal years, up to a maximum carryover amount of \$10,000 per councilmember account. Said unallocated funds need not be encumbered by a purchase order in order to be carried over to the following fiscal year. The table below displays the current Discretionary Fund balances, and excludes the requests being considered in this staff report.

Analysis

Mayor Mahmud requested approval for the use of discretionary funds to purchase seeds and plants for a monarch butterfly waystation at the Nature Park, and received a second from Councilmember Schneider to place it on a future City Council meeting agenda.

Discretionary Fund Request for the Monarch Butterfly Waystation
 January 6, 2016
 Page 2 of 2

City Councilmembers Discretionary Funds Fiscal Year 2014/15						
Date		<u>Cacciotti</u>	<u>Joe</u>	<u>Khubesrian</u>	<u>Mahmud</u>	<u>Schneider</u>
	Prior Year Balance >	\$5,000	\$5,000	\$6,350	\$2,000	\$6,700
Pledged	Plus Current Year Balance >	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	<i>Total</i>	<i>9,000</i>	<i>9,000</i>	<i>10,350</i>	<i>6,000</i>	<i>10,700</i>
9/2/2014	Tourn. of Roses Souvenir Booth	2,072				
9/2/2014	10th Anniversary of the Nature Park	250	250			
11/5/2014	Materials for "Tough Guise 2"			650		
4/8/2015	Eddie Park Bridge Project	200				
4/8/2015	Acquire Leo Politi Sculpture					3,000
4/22/2015	Host City for Special Olympics		1,000			
4/22/2015	Community Garden				1,000	
5/6/2015	Acquire Leo Politi Sculpture			2,000		
5/6/2015	Host City for Special Olympics			1,000		
5/6/2015	Community Garden			700		
5/20/2015	Acquire Leo Politi Sculpture		800			
6/3/2015	Greenest Fastest Mile	250				
	<i>YTD Appropriations</i>	<i>2,772</i>	<i>2,050</i>	<i>4,350</i>	<i>1,000</i>	<i>3,000</i>
Available at 6/30/15		\$6,228	\$6,950	\$6,000	\$5,000	\$7,700

City Councilmembers Discretionary Funds Fiscal Year 2015/16						
Date		<u>Cacciotti</u>	<u>Joe</u>	<u>Khubesrian</u>	<u>Mahmud</u>	<u>Schneider</u>
	Prior Year Balance >	\$6,228	\$6,950	\$6,000	\$5,000	\$7,700
Pledged	Plus Current Year Balance >	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	<i>Total</i>	<i>10,228</i>	<i>10,950</i>	<i>10,000</i>	<i>9,000</i>	<i>11,700</i>
8/19/2015	Commemorative Coins		500			
	<i>YTD Appropriations</i>	<i>0</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>
Available at 1/6/16		\$10,228	\$10,450	\$10,000	\$9,000	\$11,700

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*.

City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: David Batt, Finance Director *DB*
SUBJECT: **Adoption of Resolutions Authorizing Signatories on City/Agency Banking Accounts and Related Banking Documents**

Recommendation

It is recommended that the City Council and the Successor Agency to the South Pasadena Community Redevelopment Agency (Agency) adopt the attached resolutions providing signatory authorization for the Mayor, City Treasurer, City Manager/Executive Director, Finance Director/Agency Treasurer, and Assistant Finance Director.

Fiscal Impact

There is no fiscal impact to this action.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The Mayor and City Treasurer serve as signatories on the City of South Pasadena's (City) bank accounts. With the transition of the Mayor's position, it is necessary to authorize revisions to the bank account signatory assignments.

Analysis

By adopting the attached resolutions, Diana Mahmud, Mayor, will have signatory authority on the City bank accounts and related banking documentation. The signatory authority of Sergio Gonzalez, City Manager/Executive Director, Gary Pia, City Treasurer, David Batt, Finance Director/Agency Treasurer, and Pearl Lieu, Assistant Finance Director will remain unchanged. The change of banking services from Bank of America to Bank of the West that was authorized at the December 16, 2015 City Council meeting is in process with complete implementation expected by mid-February. Resolutions, therefore, are being provided for both banks to cover any overlapping period. In addition, the standard resolutions authorizing investment of City and Agency monies in the Local Agency Investment Fund (LAIF) are also being updated.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Resolution Authorizing Signatures on City Bank Accounts with Bank of America
2. Resolution Authorizing Signatures on City Bank Accounts with Bank of the West
3. Resolution Authorizing Signatures on the City LAIF Account
4. Resolution Authorizing Signatures on the Successor Agency LAIF Account

ATTACHMENT 1
Resolution Authorizing Signatures on City Bank
Accounts with Bank of America

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING SIGNATURES ON CITY BANK ACCOUNTS
WITH BANK OF AMERICA**

WHEREAS, the City Council or its designee has the authority to manage the City of South Pasadena's (City) bank accounts.

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

SECTION 1. To authorize Diana Mahmud, Mayor, effective December 17, 2015, as a signatory on all City of South Pasadena bank accounts and related documentation with Bank of America.

SECTION 2. The use of the facsimile signature of Mayor Mahmud is hereby authorized and said bank is hereby authorized to honor and pay any and all checks and drafts so signed provided said checks and drafts are countersigned by one other signatory.

SECTION 3. To authorize Gary Pia, City Treasurer, effective December 21, 2011, as a signatory on all City of South Pasadena bank accounts and related documentation with Bank of America.

SECTION 4. The use of the facsimile signature of Gary Pia, City Treasurer, is hereby authorized and said bank is hereby authorized to honor and pay any and all checks and drafts so signed provided said checks and drafts are countersigned by one other signatory.

SECTION 5. To authorize Sergio Gonzalez, City Manager, David Batt, Finance Director, and Pearl Lieu, Assistant Finance Director, as signatories on all City of South Pasadena bank accounts and related documentation with Bank of America.

SECTION 6. This resolution supersedes and cancels all prior resolutions authorizing signatures on City bank accounts with Bank of America.

SECTION 7. This resolution shall become effective immediately upon its adoption.

SECTION 8. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Resolution Authorizing Signatures on City Bank
Accounts with Bank of the West

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING SIGNATURES ON CITY BANK ACCOUNTS
WITH BANK OF THE WEST**

WHEREAS, the City Council or its designee has the authority to manage the City of South Pasadena's (City) bank accounts.

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

SECTION 1. To authorize Diana Mahmud, Mayor, effective December 17, 2015, as a signatory on all City of South Pasadena bank accounts and related documentation with Bank of the West.

SECTION 2. The use of the facsimile signature of Mayor Mahmud is hereby authorized and said bank is hereby authorized to honor and pay any and all checks and drafts so signed provided said checks and drafts are countersigned by one other signatory.

SECTION 3. To authorize Gary Pia, City Treasurer, effective December 21, 2011, as a signatory on all City of South Pasadena bank accounts and related documentation with Bank of the West.

SECTION 4. The use of the facsimile signature of Gary Pia, City Treasurer, is hereby authorized and said bank is hereby authorized to honor and pay any and all checks and drafts so signed provided said checks and drafts are countersigned by one other signatory.

SECTION 5. To authorize Sergio Gonzalez, City Manager, David Batt, Finance Director, and Pearl Lieu, Assistant Finance Director, as signatories on all City of South Pasadena bank accounts and related documentation with Bank of the West.

SECTION 6. This resolution shall become effective immediately upon its adoption.

SECTION 7. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 3
Resolution Authorizing Signatures on the City
LAIF Account

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL
AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City of South Pasadena does hereby find that the deposit and withdrawal of money of the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the City of South Pasadena.

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

SECTION 1. that the City Council does hereby authorize the deposit and withdrawal of the City of South Pasadena monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

SECTION 2. that the following City of South Pasadena Officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Gary Pia
City Treasurer

Sergio Gonzalez
City Manager

David Batt
Finance Director

Pearl Lieu
Assistant Finance
Director

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

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 4
Resolution Authorizing Signatures on the
Successor Agency LAIF Account

RESOLUTION NO. _____

**A RESOLUTION OF THE SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE
CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL
AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of South Pasadena elected to become the Successor Agency to the South Pasadena Redevelopment Agency (“Successor Agency”) on January 4, 2012, and the Successor Agency is a separate legal entity from the City of South Pasadena; and

WHEREAS, the Successor Agency does hereby find that the deposit and withdrawal of money of the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Successor Agency.

**NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SOUTH
PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND
ORDER AS FOLLOWS:**

SECTION 1. that the Agency Board does hereby authorize the deposit and withdrawal of the Successor Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer’s Office of all banking information provided in that regard.

SECTION 2. that the following Successor Agency Officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Sergio Gonzalez
Executive Director

David Batt
Agency Treasurer

Pearl Lieu
Assistant Finance Director

SECTION 3. The Agency Secretary shall certify to the passage and adoption of this resolution and its approval by the Successor Agency and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Agency Chair

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, Agency Secretary
(seal)

Teresa L. Highsmith, Agency Counsel

I HEREBY CERTIFY the foregoing resolution was duly adopted by the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena, California, at a regular meeting held on the 6th day of January, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, Agency Secretary
(seal)

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City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SG*

FROM: Paul Toor, P.E., Public Works Director *PT For PT*
John A. Wolitarsky, Water Project Manager *JAW*

SUBJECT: **Adoption of a Resolution Designating the City Manager as Signatory Authority, Adoption of a Reimbursement Resolution, and Adoption of a Resolution Dedicating Net Revenues of the Water Enterprise Fund for the Drinking Water State Revolving Fund Loan Program**

Recommendation

It is recommended that the City Council:

1. Adopt a resolution authorizing the City Manager to sign and file on behalf of the City of South Pasadena (City) a financial assistance application for the Drinking Water State Revolving Fund (DWSRF) Loan Program; and
2. Adopt a resolution stating the City's intent to reimburse expenditures paid through the DWSRF loan.
3. Adopt a resolution declaring the City's intent to dedicate net revenues from the Water Enterprise Fund for repayment of funding from the DWSRF.

Fiscal Impact

There is no fiscal impact associated with this item.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

Over the past several years, the City has made a concerted effort to upgrade its water infrastructure, highlighted by the recently completed \$10,000,000 Wilson Reservoir Project and the \$18,000,000 Garfield Reservoir Replacement Project which is under construction and anticipated to be completed in June 2017. In an effort to continue upgrading antiquated water infrastructure systems, the City has investigated possible financing sources, and is recommending that the City Staff apply for, and submit a loan application to the DWSFR program.

Designation of Signatory Authority, Reimbursement Resolution and Revenue Pledge for the DWSRF Loan Program

January 6, 2016

Page 2 of 2

The DWSRF program was created in 1996 as an amendment to the Safe Drinking Water Act (SDWA). This Federal-State partnership program provides financial support to water systems. Administered by State Water Resources Control Board Division of Financial Assistance (DFA), the program offers \$200-\$300 million annually in low-interest financing to municipal agencies for drinking water projects. The loans are for 20 years and repayment begins one year after completion of construction.

On September 2, 2015, the City awarded a contract to MWH Americas, for design services of Graves Reservoir, and to assist the City with the DWSRF loan application process.

Analysis

Adoption of three resolutions is required as part of the DWSRF loan application package. The first resolution grants the City Manager authority to sign the loan documents, the second resolution states that the City intends to reimburse the State Water Resources Control Board for funds generated through the DWSRF loan program, and the third resolution pledges the dedication of funding from the City's water enterprise fund to repay the DWSRF loan.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Resolution Signatory Authority
2. Resolution Reimbursement
3. Resolution Dedicating Net Revenues

ATTACHMENT 1
Resolution Signatory Authority

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING THE CITY MANAGER TO SIGN AND FILE
ON BEHALF OF THE CITY A FINANCIAL ASSISTANCE
APPLICATION FOR FINANCING AGREEMENT FROM THE
STATE WATER RESOURCES CONTROL BOARD**

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

SECTION 1. The City Manager is hereby authorized and directed to sign and files, for and on behalf of the City of South Pasadena (Entity), a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Graves Reservoir Replacement Project.

SECTION 2. The City Manager or his/her designee of the City of South Pasadena is authorized to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

SECTION 3. The City Manager or his/her designee of the City of South Pasadena is authorized to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

SECTION 4. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Resolution Reimbursement

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
DECLARING THE CITY'S INTENT TO REIMBURSE
THE STATE WATER RESOURCES CONTROL BOARD
FOR FUNDING OBTAINED THROUGH THE DRINKING
WATER STATE REVOLVING LOAN FUND PROGRAM**

WHEREAS, the City of South Pasadena (Agency) desires to finance the costs of constructing and or reconstructing certain public facilities and improvements relating to its water system, including certain treatment facilities, pipelines and other infrastructure (Project); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys (Project Funds) provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (Obligations); and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (Expenditures) with respect to the Project from available moneys of the Agency; and

WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

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

SECTION 1. The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$10,000,000.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the design portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each Agency expenditure will be of a type properly chargeable to a capital account under general income tax principles.

SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation Section 1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 3
Resolution Dedicating Net Revenues

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
DECLARING THE CITY OF SOUTH PASADENA'S
INTENT TO DEDICATE NET REVENUES OF THE WATER
ENTERPRISE FUND TO PAYMENT OF DRINKING WATER
STATE REVOLVING FUND FINANCING**

WHEREAS, the City Manager to sign financing agreement, amendments, and certifications for funding under the Drinking Water State Revolving Fund (DWSRF); and

WHEREAS, the City Manager or his/her designee is authorized to approve claims for reimbursement, to execute budget and expenditure summary, to sign the final release from and sign the certification of project completion; and

WHEREAS, the City of South Pasadena (Entity) pledging and dedicating net water revenues from to payment of DWSRF Financing; and

WHEREAS, the City of South Pasadena seeks financing from the State Water Resources Control Board for a project commonly known as Graves Reservoir Replacement Project (Project); and

WHEREAS, the City of South Pasadena desires to finance the cost of the constructing and/or reconstructing certain public facilities and improvements relating to its drinking water system, including the construction of a new reservoir pump station and well head treatment system as part of the Project; and

WHEREAS, the Entity intends to finance the construction and/or reconstruction of the project or portions of the Project with moneys provided by the State of California acting by and through the State Water Resources Control Board; and

WHEREAS, the DWSRF requires each recipient to establish one or more dedicated sources of revenue for repayment of the DWSRF assistance.

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

SECTION 1. The City Manager is hereby authorized and directed to sign and file, for and on behalf of the City of South Pasadena, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Project.

SECTION 2. The City Manager or his/her designee of the City of South Pasadena is authorized to sign the DWSRF program financing agreement for the Project and any amendments thereto, and provide the assurances, certifications, and commitments required.

SECTION 3. The City Manager or his/her designee of the City of South Pasadena is authorized to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including improving and submitting disbursement requests (including claims for reimbursement) or other required documentation, compliance with applicable state and federal laws, and making any other necessary certification.

SECTION 4. The City of South Pasadena does hereby dedicate and pledge its net water revenues and its enterprise fund to payment of the DWSRF financing for the Project.

SECTION 5. The City of South Pasadena commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the City of South Pasadena has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the City of South Pasadena pledge hereunder shell constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the City of South Pasadena commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet the obligations under the financing agreement(s). If for any reason, the said source of revenue proves insufficient to satisfy the debt service of the DWSRF obligation, sufficient funds shall be raised through increased water rates, user charges, or assessments or any other legal means available to meet the DWSRF obligation and to operate and maintain the Project.

SECTION 6. The authority granted hereunder shall be deemed retroactive. All acts authorized hereunder are performed prior to the date of this Resolution are hereby ratified and affirmed. The State Water Resource Control Board is authorized to reply upon the Resolution until written notice to the contrary, executed by each of the undersigned, is received by the State Water Resources Control Board. The State Water Resources Control Board shall be entitled to act in reliance upon the matters contained herein notwithstanding anything to the contrary contained in the formation documents of the City of South Pasadena or in any other documents

SECTION 7. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena Agenda Report

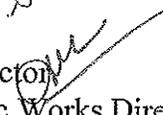
*Diana Mahmud, Mayor
Michael A. Cacciotti, Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember*

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

COUNCIL AGENDA: January 6, 2016

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Paul Toor, P.E., Public Works Director 
Shin Furukawa, P.E., Deputy Public Works Director 

SUBJECT: **Memorandum of Agreement for the Administration and Cost Sharing for Implementing the Coordinated Integrated Monitoring Program (CIMP) for the Upper Los Angeles River Watershed Management Area**

Recommendation

It is recommended that the City Council authorize the City Manager to sign a memorandum of agreement (MOA) for the administration and cost sharing for implementation of the Coordinated Integrated Monitoring Program (CIMP) for the Upper Los Angeles River (ULAR) Watershed Management Area.

Fiscal Impact

The total cost of the CIMP is estimated at \$6,007,558. South Pasadena's cost share is \$47,851, spread over three fiscal years. There are funds available in account 101-2015-8020 to fund this year's contribution. Continued funding for this effort will need to be budgeted in the next two fiscal years.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On November 28, 2012, the Los Angeles Regional Water Quality Control Board adopted Final Order No. R4-2012-0175 – Waste Discharge Requirements for Municipal Separate Storm Sewer System (MS4) Discharges within the Coastal Watersheds of Los Angeles County, Except Those Discharges Originating from the City of Long Beach MS4 (NPDES Permit No. CAS004001). As an incorporated city within the coastal watersheds of Los Angeles County, the City of South Pasadena (City) is identified as a Permittee to Order No. R4-2012-0175 (Order) and is subject to the waste discharge requirements as set forth in the Order, which became effective on December 28, 2012.

The Order allows Permittees the option of developing an Enhanced Watershed Management Program (EWMP) to “comprehensively evaluate opportunities within the participating Permittees’ collective jurisdictional area in a Watershed Management Area, for collaboration on multi-benefit regional projects that, wherever possible, retain (i) all non-storm water runoff and (ii) all storm water runoff from the 85th percentile, 24-hour storm even for the drainage areas tributary to the projects, while also achieving other benefits including flood control and water supply, among others.” On June 5, 2013, the City Council authorized a letter of intent pledging the City’s participation with the ULAR Watershed Group for the development of an EWMP. The EWMP requires a CIMP to comply with monitoring requirements of the MS4 Permit. The ULAR CIMP was submitted to the Regional Board, and was approved on August 5, 2015.

Analysis

The total cost of the CIMP is estimated at \$6,007,558. The general monitoring cost will be split amongst all of the responsible agencies based on contributory land area within the watershed, and the cost for specific reporting of individual sub-watersheds is also distributed on contributory land area within the sub-watersheds. South Pasadena contributes to three sub-watersheds: Rio Hondo, Arroyo Seco and Upper LA River segment B. There is also a 5% administrative fee that the County is charging on top of each agency’s cost share. South Pasadena’s total cost share is \$47,851, spread over three fiscal years.

The scope of work includes program development, monitoring of receiving waters, monitoring of stormwater outfalls, monitoring of non-stormwater outfalls, development tracking and regional studies. Attachment 2 is an overview, taken from the ULAR CIMP.

Legal Review

The City Attorney has reviewed the MOA and found it acceptable.

Public Notification of Agenda Item

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

Attachments:

1. Memorandum of Agreement
2. CIMP Overview

ATTACHMENT 1
Memorandum of Agreement

MEMORANDUM OF AGREEMENT

BETWEEN THE CITY OF LOS ANGELES, THE CITY OF ALHAMBRA, THE CITY OF BURBANK, THE CITY OF CALABASAS, THE CITY OF GLENDALE, THE CITY OF HIDDEN HILLS, THE CITY OF LA CANADA FLINTRIDGE, THE CITY OF MONTEBELLO, THE CITY OF MONTEREY PARK, THE CITY OF PASADENA, THE CITY OF ROSEMEAD, THE CITY OF SAN FERNANDO, THE CITY OF SAN GABRIEL, THE CITY OF SAN MARINO, THE CITY OF SOUTH EL MONTE, THE CITY OF SOUTH PASADENA, THE CITY OF TEMPLE CITY, LOS ANGELES COUNTY FLOOD CONTROL DISTRICT, AND THE COUNTY OF LOS ANGELES

REGARDING THE ADMINISTRATION AND COST SHARING FOR IMPLEMENTING THE COORDINATED INTEGRATED MONITORING PROGRAM (CIMP) FOR THE UPPER LOS ANGELES RIVER WATERSHED MANGAGEMENT AREA

This Memorandum of Agreement (MOA), made and entered into as of the date of the last signature set forth below by and between THE CITY OF LOS ANGELES (CITY), a municipal corporation, THE CITY OF ALHAMBRA, a municipal corporation, THE CITY OF BURBANK, a municipal corporation, THE CITY OF CALABASAS, a municipal corporation, THE CITY OF GLENDALE, a municipal corporation, THE CITY OF HIDDEN HILLS, a municipal corporation, THE CITY OF LA CANADA FLINTRIDGE, a municipal corporation, THE CITY OF MONTEBELLO, a municipal corporation, THE CITY OF MONTEREY PARK, a municipal corporation, THE CITY OF PASADENA, a municipal corporation, THE CITY OF ROSEMEAD, a municipal corporation, THE CITY OF SAN FERNANDO, a municipal corporation, THE CITY OF SAN GABRIEL, a municipal corporation, THE CITY OF SAN MARINO, a municipal corporation, THE CITY OF SOUTH EL MONTE, a municipal corporation, THE CITY OF SOUTH PASADENA, a municipal corporation, THE CITY OF TEMPLE CITY, a municipal corporation, LOS ANGELES COUNTY FLOOD CONTROL DISTRICT (LACFCD), a body corporate and politic, the COUNTY OF LOS ANGELES (COUNTY), a political subdivision of the State of California. Collectively, these entities shall be known herein as PARTIES or individually as PARTY.

WITNESSETH

WHEREAS, the U.S. Environmental Protection Agency (USEPA) and the California Regional Water Quality Control Board, Los Angeles Region (Regional Board) have classified the Greater Los Angeles County MS4 as a large municipal separate storm sewer system (MS4) pursuant to 40 CFR section 122.26(b)(4) and a major facility pursuant to 40 CFR section 122.2; and

WHEREAS, the Regional Board adopted National Pollutant Discharge Elimination System Municipal Separate Storm Sewer System Permit Order No. R4-2012-0175 (MS4 Permit); and

WHEREAS, the MS4 Permit became effective on December 28, 2012, and requires that the LACFCD, the COUNTY, and 84 of the 88 cities (excluding Avalon, Long Beach, Palmdale, and Lancaster) within the County comply with the prescribed elements of the MS4 Permit; and

WHEREAS, the MS4 Permit identified the PARTIES as MS4 permittees that are responsible for compliance with the MS4 Permit requirements pertaining to the PARTIES' collective jurisdictional area in the Upper Los Angeles River (ULAR) Watershed Management Area as identified in Exhibit C of this MOA; and

WHEREAS, the PARTIES elected voluntarily to collaborate on the development of an Enhanced Watershed Management Program (EWMP) and a Coordinated Integrated Monitoring Program (CIMP) in accordance with the MS4 Permit for a portion of the ULAR Watershed Management Area as identified in Exhibit C of this MOA to comply with all applicable monitoring requirements of the MS4 Permit; and

WHEREAS, the PARTIES collaboratively prepared a final Scope of Work to obtain a consultant (Consultant) to assist the PARTIES in the development of a CIMP; and

WHEREAS, the CIMP was submitted to the Regional Board by the PARTIES on June 26, 2014 and was conditionally approved by the Regional Board on August 5, 2015; and

WHEREAS, the CITY will perform the MONITORING SERVICES required to implement the ULAR CIMP, which has been approved by the Regional Board, pursuant to the MS4 Permit; and

WHEREAS, the PARTIES have agreed that the total cost for this MOA shall not exceed \$6,007,558; and

WHEREAS, the PARTIES have agreed for the CITY to perform and coordinate the MONITORING SERVICES on the PARTIES' behalf, the PARTIES have agreed to pay the CITY for its Monitoring Services as indicated in Table 1 of Exhibit A of this MOA; and

WHEREAS, the MONITORING SERVICES includes various program start-up costs to implement the CIMP, and the PARTIES have agreed that these costs are reimbursable pursuant to this MOA; and

WHEREAS, the CITY retains the right to outsource some or all of the elements of the MONITORING SERVICES, at a cost not to exceed those shown in Tables 1-3 of Exhibit A; and

WHEREAS, the PARTIES have agreed to cooperatively share and fully fund the estimated costs of the implementation of the CIMP based on the Distributed Costs contained in Table 1 of Exhibit A of this MOA; and

WHEREAS, the PARTIES have agreed that the distributed costs contained in Table 1 of Exhibit A of this MOA is the sum of GENERAL MONITORING COSTS which are distributed according to each PARTY'S land area relative to the total land area in the ULAR Watershed Management Area (refer to Table 2, Exhibit A), plus the costs of NON-STORMWATER OUTFALL MONITORING, LEGG LAKE RECEIVING WATER MONITORING, and the ARROYO SECO LOAD REDUCTION STRATEGY document preparation, which are distributed according to each PARTY'S land area within those specific sub-watersheds and tributaries of the Los Angeles River (refer to Tables 3a-3g, in Exhibit A); and

WHEREAS, the PARTIES have agreed that the costs of monitoring Echo Park Lake and Lake Calabasas, are not included in the MOA, but rather, are the responsibility of the PARTIES which have jurisdiction over those water bodies; and

WHEREAS, the PARTIES agree that each shall assume full and independent responsibility for ensuring its own compliance with the MS4 Permit despite the collaborative approach of the MOA.

NOW, THEREFORE, in consideration of the mutual benefits to be derived by the PARTIES, and of the promises contained in this MOA, the PARTIES agree as follows:

Section 1. Recitals. The recitals set forth above are fully incorporated into this MOA.

Section 2. Purpose. The purpose of this MOA is to cooperatively fund the MONITORING SERVICES required to implement the Upper Los Angeles Watershed Management Area Group CIMP.

Section 3. Cooperation. The PARTIES shall fully cooperate with one another to attain the purposes of this MOA.

Section 4. Voluntary. This MOA is voluntarily entered into for the implementation of the CIMP.

Section 5. Term. This MOA shall become effective on the last date of execution by a PARTY and shall remain in effect until June 30, 2018. The MOA may be extended, through an amendment, for an additional term of three (3) years if agreed upon by the PARTIES.

Section 6. Commitment. Once effective, all cooperating PARTIES agree to uphold the promises contained in this MOA for the duration of the agreed upon term.

Section 7. THE PARTIES AGREE:

- a. Monitoring Services. The CITY will perform the MONITORING SERVICES to support the PARTIES submittal of the MS4 Permit Annual Report per the practices found in the approved CIMP. The CITY may modify this MOA through an amendment approved by all PARTIES, when conditions, such as but not limited to, expansion of CIMP requirements, impact annual costs.
- b. Reporting. The PARTIES authorize the CITY to prepare and submit semi-annual and annual analytical monitoring reports to the Regional Board as described in the CIMP as well as electronic files if requested by the Regional Board. The CITY shall distribute the semi-annual and annual reports to the PARTIES 15 days prior to its intended date of submittal to the Regional Board. The PARTIES may review the monitoring report and submitted comments to the CITY prior to its submittal to the Regional Board. The CITY has control of the submittal but shall discuss the PARTIES' comments as they apply to the report.
- c. Invoicing. The CITY will invoice the PARTIES annually, not exceeding the amounts shown in Table 1 of Exhibit A.

Section 8. Invoicing and Payment.

- a. Annual Payment. The PARTIES shall pay the CITY for their proportional share of the estimated cost for MONITORING SERVICES as shown in Table 1 of Exhibit A, within sixty (60) days of receipt of the invoice from the CITY. The cost estimates presented in Exhibit A have been agreed upon by the PARTIES and are subject to change, through an amendment, pursuant to unforeseen challenges.
- b. Invoice. The CITY will invoice the PARTIES in amounts not exceeding the invoice amounts shown in Table 1 of Exhibit A. The annual invoices will be issued in July of each calendar year. The first invoice will be distributed upon the execution of this MOA.
- c. Program Management Fee. The costs of MONITORING SERVICES in Exhibit A include a Program Management Fee in the amount of 5%.
- d. Incidental Expenses. The CITY will attempt to notify the PARTIES if actual expenditures for MONITORING SERVICES are anticipated to exceed the cost estimates contained in Exhibit A. A ten (10%) contingency to cover Incidental Expenses is already factored into the cost estimates in Exhibit A. Incidental costs greater than ten percent (10%) will require an amendment to this MOA.
- e. Reconciliation of this MOA. Unexpended costs for variable costs at the termination of this MOA will either be reimbursed to the PARTIES by the CITY in

accordance with the distributed cost formulas set forth in Tables 2 and 3a-3g of Exhibit A, or PARTIES may elect to roll-over unexpended costs to cover monitoring expenses in the following year. At the end of each fiscal year, and at the end of the MOA, the CITY will provide the PARTIES with a statement of actual expenditures, broken down for each table in Exhibit A.

- f. Late Payment Penalty. Any payment that is not received within 60 days following receipt of the CITY invoice shall be subject to interest on the original amount from the date that the payment first became due. The interest rate shall be equal to the Prime Rate in effect when the payment first became due plus one percent (1%) for any payment that is made from one (1) to thirty (30) days after the due date. The Prime Rate in effect when the payment first became due plus five percent (5%) shall apply to any payment that is made from thirty one (31) to sixty (60) days after the due date. The Prime Rate in effect when the payment first became due plus ten percent (10%) shall apply to any payment that is made more than sixty (60) days past the due date. The rates, shall nevertheless, not exceed the maximum allowed by law.
- g. Delinquent Payments. A PARTY or PARTIES payment is considered to be delinquent 180 days after receipt of the invoice from the CITY. The following procedure may be implemented to attain payments from the delinquent PARTY or PARTIES: 1) verbally contact/meet with the manager(s) from the delinquent PARTY or PARTIES; 2) submit a formal letter to the delinquent PARTY or PARTIES from the CITY attorney; and 3) notify the Regional Board that the delinquent PARTY or PARTIES are no longer a participating member of the CIMP. If the PARTY or PARTIES remain delinquent after the above procedures, then any delinquent amount(s) will be distributed in the following invoice amongst all remaining PARTIES in accordance with a revised distributed cost formula that is exclusive of the delinquent PARTY or PARTIES.

Section 9. THE PARTIES FURTHER AGREE:

- a. Payment. The PARTIES agree to pay the CITY for all MONITORING SERVICES required to implement the ULAR CIMP, pursuant to the MS4 Permit, not exceeding the amounts shown in Table 1 of Exhibit A, based on the distributed cost formulas in Tables 2 and 3a-3g of Exhibit A, attached hereto and made a part of this MOA by this reference.
- b. Documentation. The PARTIES agree to provide all requested information and documentation in their possession, and make available for release to the CITY, that is deemed necessary by the PARTIES to perform the MONITORING SERVICES at no cost to the CITY.
- c. Access. Each PARTY shall allow reasonable access and entry to the CITY or its contractor, on an as-needed basis during the term of this MOA, including but not

limited to the PARTY'S storm drains, channels, catch basins, and similar properties (FACILITIES) to achieve the purposes of this MOA, provided, however, that prior to entering any of the PARTY'S FACILITIES, the CITY or its contractor shall provide written notice 72 hours in advance of entry from the applicable PARTY, or in the cases where 72 hour advanced notice is not possible, such as in cases of unforeseen wet weather, as early as reasonably possible. LACFCD, being a member of this MOA, agrees to provide a "no-fee" Access Permit to their facilities/structures which require access to perform the MONITORING SERVICES by the CITY. This Access Permit does not cover any fees that may be required for Construction Permits for the installation of permanent monitoring equipment.

- d. The NON-STORMWATER OUTFALL MONITORING element of the MONITORING SERVICES to be provided by the City will constitute non-stormwater outfall-based screening and monitoring only, and will terminate upon identification and prioritization of outfalls with significant non-stormwater discharges. The ensuing investigation(s) to identify the sources of these non-stormwater discharges will be conducted by a third-party consultant who will report findings to the CITY and to PARTIES located within the drainage area of the investigation(s). The estimated costs for these investigations are incorporated in the estimated costs for NON-STORMWATER OUTFALL MONITORING in Table 3a-3e, in Exhibit A.
- e. MONITORING SERVICES of this MOA do not include monitoring activities in Echo Park Lake and Lake Calabasas. These are the responsibility of the agencies with jurisdiction over these water bodies.

Section 10. Indemnification

- a. Each PARTY shall indemnify, defend, and hold harmless each other PARTY, including its special districts, elected and appointed officers, employees, agents, attorneys, and designated volunteers from and against any and all liability, including, but not limited to, demands, claims, actions, fees, costs, and expenses (including reasonable attorney's and expert witness fees), arising from or connected with the respective acts of each PARTY arising from or related to this MOA; provided, however, that no PARTY shall indemnify another PARTY for that PARTY'S own negligence or willful misconduct.
- b. In light of the provisions of Section 895.2 of the Government Code of the State of California imposing certain tort liability jointly upon public entities solely by reason of such entities being parties to an agreement (as defined in Section 895 of said Code), each of the PARTIES hereto, pursuant to the authorization contained in Section 895.4 and 895.6 of said Code, shall assume the full liability imposed

upon it or any of its officers, agents, or employees, by law for injury caused by any act or omission occurring in the performance of this MOA to the same extent such liability would be imposed in the absence of Section 895.2 of said Code. To achieve the above stated purpose, each PARTY indemnifies, defends, and holds harmless each other PARTY for any liability, cost, or expense that may be imposed upon such other PARTY solely by virtue of said Section 895.2. The provisions of Section 2778 of the California Civil Code are made a part hereof as if incorporated herein.

Section 11. Termination

- a. Any PARTY may terminate its PARTY status this MOA for any reason, in whole or part, by giving the other PARTIES and the Regional Board thirty (30) days written notice thereof. Terminated PARTIES shall remain wholly responsible for their share of the costs of MONITORING SERVICES that were incurred up to the date at which the MOA was terminated. A terminated PARTY shall have rights to all work and reports produced with the use of its paid cost allocation. Each PARTY shall also be responsible for the payment of its own fines, penalties or costs incurred as a result of the non-performance of the CIMP.
- b. The CITY shall notify in writing all PARTIES within fourteen (14) days of receiving written notice from any PARTY that intends to terminate its PARTY status in this MOA.
- c. If a PARTY fails to comply with any of the terms or conditions of this MOA, that PARTY shall forfeit its rights to the work completed through this MOA, but no such forfeiture shall occur unless and until the defaulting PARTY has first been given notice of its default and a reasonable opportunity to cure the alleged default as determined by the PARTIES.

Section 12. General Provisions

- a. Notices. Any notices, bills, invoices, or reports relating to this MOA, and any request, demand, statement, or other communication required or permitted hereunder shall be in writing and shall be delivered to the representatives of the PARTIES at the addresses set forth in Exhibit B attached hereto and incorporated herein by reference. Parties shall promptly notify each other of any change of contact information, including personnel changes, provided in Exhibit B. Written notice shall include notice delivered via e-mail or fax. A notice shall be deemed to have been received on (a) the date of delivery, if delivered by hand during regular business hours, or by confirmed facsimile or by e-mail; or (b) on the third (3) business day following mailing by registered or certified mail (return receipt requested) to the addresses set forth in Exhibit B.

- b. Administration. For the purposes of this MOA, the PARTIES hereby designate as their respective PARTY representatives the persons named in Exhibit B. The designated PARTY representatives, or their respective designees, shall administer the terms and conditions of this MOA on behalf of their respective PARTY. Each of the persons signing below on behalf of a PARTY represents and warrants that he or she is authorized to sign this MOA on behalf of such PARTY.
- c. Relationship of the Parties. The PARTIES are, and shall at all times remain as to each other, wholly independent entities. No PARTY to this MOA shall have power to incur any debt, obligation, or liability on behalf of any other PARTY unless expressly provided to the contrary by this MOA. No employee, agent, or officer of a PARTY shall be deemed for any purpose whatsoever to be an agent, employee, or officer of another PARTY.
- d. Binding Effect. This MOA shall be binding upon, and shall be to the benefit of the respective successors, heirs, and assigns of each PARTY; provided, however, no PARTY may assign its respective rights or obligations under this MOA without the prior written consent of the other PARTIES.
- e. Amendment. The terms and provisions of this MOA may not be amended, modified, or waived, except by an instrument in writing signed by all non-delinquent PARTIES. Such amendments may be executed by those individuals listed in Exhibit B or by a responsible individual as determined by each PARTY.
- f. Law to Govern. This MOA is governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California. In the event of litigation between the Parties, venue in the state trial courts shall lie exclusively in the County of Los Angeles.
- g. No Presumption in Drafting. The Parties to this MOA agree that the general rule that an MOA is to be interpreted against the Party drafting it, or causing it to be prepared shall not apply.
- h. Severability. If any provision of this MOA shall be determined by any court to be invalid, illegal, or unenforceable to any extent, then the remainder of this MOA shall not be affected, and this MOA shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in this MOA.
- i. Entire Agreement. This MOA, and its Exhibits, constitutes the entire agreement of the PARTIES with respect to the subject matter hereof.
- j. Waiver. Waiver by any PARTY to this MOA of any term, condition, or covenant of this MOA shall not constitute a waiver of any other term, condition, or covenant. Waiver by any PARTY to any breach of the provisions of this MOA shall not

constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this MOA.

- k. Counterparts. This MOA may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute but one and the same instrument, provided, however, that such counterparts shall have been delivered to all PARTIES to this MOA.

IN WITNESS WHEREOF, the PARTIES hereto have caused this MOA to be executed by their duly authorized representatives and affixed as of the date of signature of the PARTIES:

COUNTY OF LOS ANGELES

By _____
GAIL FARBER, Director of Public Works

Date

APPROVED AS TO FORM:

Mary C. Wickham
Interim County Counsel

By _____
Deputy

Date

LOS ANGELES COUNTY FLOOD CONTROL DISTRICT

By _____
GAIL FARBER, Chief Engineer

Date

APPROVED AS TO FORM:

Mary C. Wickham
Interim County Counsel

By _____
Deputy

Date

CITY OF ALHAMBRA

By _____
Luis Ayala
Mayor

Date

APPROVED AS TO CONTENT:

By _____
Lauren Myles
City Clerk

APPROVED AS TO FORM:

By _____
Joseph M. Montes, Esq.
City Attorney

CITY OF LOS ANGELES

Date: _____

By: _____
Kevin James, President
Board of Public Works

ATTEST:

Holly Wolcott
Interim City Clerk

APPROVED AS TO FORM:

Michael N. Feuer
City Attorney

By: _____
John A. Carvalho
City Attorney

THE CITY OF BURBANK

Dated: _____

CITY OF BURBANK

By _____
Bob Frutos, Mayor

ATTEST:

Mark Scott, City Manager

APPROVED AS TO FORM:

Joseph H. McDougall, Senior Assistant City Attorney

THE CITY OF CALABASAS

Dated: _____

CITY OF CALABASAS

By _____
Fred Gaines, Mayor

ATTEST:

Maricela Hernandez, City Clerk

APPROVED AS TO FORM:

Scott Howard, Interim City Attorney

THE CITY OF GLENDALE

Dated: _____

CITY OF GLENDALE

By _____
Ara Najarian, Mayor

ATTEST:

Scott Ochoa, City Manager

APPROVED AS TO FORM:

Michael Garcia, City Attorney

THE CITY OF HIDDEN HILLS

Dated: _____

CITY OF HIDDEN HILLS

By _____
Larry G. Weber, Mayor

ATTEST:

Cherie L. Paglia, City Manager

APPROVED AS TO FORM:

Roxanne M. Diaz, City Attorney

THE CITY OF LA CANADA FLINTRIDGE

Dated: _____

CITY OF LA CANADA FLINTRIDGE

By _____
Dave Spence, Mayor

ATTEST:

Mark R. Alexander, City Manager

APPROVED AS TO FORM:

Mark Steres, City Attorney

THE CITY OF MONTEBELLO

Dated: _____

CITY OF MONTEBELLO

By _____
Christina Cortez, Mayor

ATTEST:

Daniel Hernandez, City Clerk

APPROVED AS TO FORM:

Arnold Alvarez-Glasman, City Attorney

CITY OF MONTEREY PARK

Date: _____

By: _____
Paul Talbot, City Manager

ATTEST:

By: _____
Vincent D. Chang, City Clerk

APPROVED AS TO FORM:

By: _____
Karl H. Berger, Assistant City Attorney

CITY OF PASADENA

Dated: _____

CITY OF PASADENA

By _____
Michael J. Beck, City Manager

ATTEST:

Mark Jomsky, City Clerk

APPROVED AS TO FORM:

Brad L. Fuller, Assistant City Attorney

CITY OF ROSEMEAD

Dated: _____

CITY OF ROSEMEAD

By _____
Jeff Allred, City Manager

ATTEST:

Gloria Molleda, City Clerk

APPROVED AS TO FORM:

Rachel H. Richman, City Attorney

THE CITY OF SAN FERNANDO

Dated: _____

CITY OF SAN FERNANDO

By _____
Joel Fajardo, Mayor

ATTEST:

Elena G. Chávez, City Clerk

APPROVED AS TO FORM:

Rick R. Olivarez, City Attorney

THE CITY OF SAN GABRIEL

Dated: _____

CITY OF SAN GABRIEL

By _____
Steven A. Preston, City Manager

ATTEST:

Eleanor K. Andrews, City Clerk

APPROVED AS TO FORM:

Robert L. Kress, City Attorney

CITY OF SAN MARINO

Dated: _____

CITY OF SAN MARINO

By _____
Richard Ward, Mayor

ATTEST:

John Schaefer, City Manager

APPROVED AS TO FORM:

Steve Dorsey, City Attorney

THE CITY OF SOUTH EL MONTE

Dated: _____

CITY OF SOUTH EL MONTE

By _____
[INSERT NAME], City Manager

ATTEST:

[insert name], City Clerk

APPROVED AS TO FORM:

[insert name], City Attorney

THE CITY OF SOUTH PASADENA

Dated: _____

CITY OF SOUTH PASADENA

By _____
Sergio Gonzalez, City Manager

ATTEST:

Evelyn G. Zneimer, City Clerk

APPROVED AS TO FORM:

Teresa L. Highsmith, City Attorney

CITY OF THE TEMPLE CITY

Date: _____

CITY OF TEMPLE CITY

By _____
Cynthia Sternquist, Mayor

ATTEST:

Peggy Kuo, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

EXHIBIT A

Table 1. Distribution of Total Estimated Cost for Implementing the ULAR CIMP.

Agency	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD	\$128,820	\$89,931	\$83,464	\$302,215
City of Los Angeles	\$1,164,325	\$919,008	\$846,702	\$2,930,035
County of Los Angeles	\$392,577	\$271,798	\$254,265	\$918,641
City of Alhambra	\$51,979	\$33,726	\$31,439	\$117,143
City of Burbank	\$54,892	\$45,817	\$41,794	\$142,503
City of Calabasas	\$19,818	\$16,541	\$15,089	\$51,448
City of Glendale	\$97,043	\$80,921	\$73,819	\$251,783
City of Hidden Hills	\$4,755	\$3,968	\$3,620	\$12,343
City of La Canada Flintridge	\$82,421	\$37,194	\$35,187	\$154,802
City of Montebello	\$71,012	\$38,486	\$36,544	\$146,043
City of Monterey Park	\$58,090	\$34,814	\$32,707	\$125,611
City of Pasadena	\$210,796	\$106,276	\$100,887	\$417,959
City of Rosemead	\$44,190	\$23,898	\$22,698	\$90,786
City of San Fernando	\$7,508	\$6,267	\$5,717	\$19,492
City of San Gabriel	\$35,301	\$19,091	\$18,132	\$72,524
City of San Marino	\$32,162	\$17,393	\$16,519	\$66,074
City of South El Monte	\$29,805	\$20,214	\$19,636	\$69,655
City of South Pasadena	\$19,767	\$14,683	\$13,400	\$47,851
City of Temple City	\$34,389	\$18,597	\$17,663	\$70,649
Total Estimated Cost of CIMP	\$2,539,651	\$1,798,624	\$1,669,283	\$6,007,558

Note:

1. The Total Estimated Cost for each agency is the sum of General Monitoring Costs (refer to Table 2, Exhibit A) plus the costs for Non-Stormwater Outfall Monitoring, Legg Lake Receiving Water Monitoring, and Arroyo Seco Load Reduction Strategy Document Preparation (refer to Table 3a-g, Exhibit A).
2. The figures shown in this table include a 5% Program Management Fee and a 10% Contingency, which are also detailed in Tables 2 and 3a-f in Exhibit A.

Table 2. Distribution of General Monitoring Costs.

CIMP Component	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Receiving Water Monitoring	\$378,749	\$390,506	\$361,556	\$1,130,811
Storm Water Outfall Monitoring	\$35,085	\$70,170	\$105,256	\$210,511
Non-Storm Water Outfall Monitoring	(NSWO costs are distributed according to sub-watershed)			
Data Management (15%)	\$62,075	\$69,101	\$70,022	\$201,198
Capital Expenses	\$254,890	\$336,000	\$216,000	\$806,890
Operation & Maintenance Expenses	\$35,132	\$52,733	\$65,333	\$153,199
Contracted Services: Annual Report, Data Tools, On-call support	\$630,731	\$224,381	\$224,381	\$1,079,493
Program Management (5%)	\$69,833	\$57,145	\$52,127	\$179,105
General Monitoring Costs (subtotal)	\$1,466,496	\$1,200,037	\$1,094,675	\$3,761,208
Contingency (10%)	\$146,650	\$120,004	\$109,467	\$376,121
Annual Escalation (0%, 2%, 2%)	\$0	\$26,401	\$24,083	\$50,484
General Monitoring Costs (total)	\$1,613,146	\$1,346,441	\$1,228,225	\$4,187,812

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$80,657	\$67,322	\$61,411	\$209,391
City of Los Angeles	181,288.00	58.53%	\$896,901	\$748,615	\$682,887	\$2,328,404
County of Los Angeles	41,048.07	13.25%	\$203,081	\$169,505	\$154,623	\$527,208
City of Alhambra	4,884.31	1.58%	\$24,165	\$20,169	\$18,399	\$62,732
City of Burbank	11,095.20	3.58%	\$54,892	\$45,817	\$41,794	\$142,503
City of Calabasas	4,005.68	1.29%	\$19,818	\$16,541	\$15,089	\$51,448
City of Glendale	19,587.50	6.32%	\$96,907	\$80,885	\$73,783	\$251,575
City of Hidden Hills	961.03	0.31%	\$4,755	\$3,968	\$3,620	\$12,343
City of La Canada Flintridge	5,534.46	1.79%	\$27,381	\$22,854	\$20,848	\$71,083
City of Montebello	5,356.38	1.73%	\$26,500	\$22,119	\$20,177	\$68,796
City of Monterey Park	4,951.51	1.60%	\$24,497	\$20,447	\$18,652	\$63,596
City of Pasadena	14,805.30	4.78%	\$73,248	\$61,137	\$55,770	\$190,154
City of Rosemead	3,310.87	1.07%	\$16,380	\$13,672	\$12,472	\$42,524
City of San Fernando	1,517.64	0.49%	\$7,508	\$6,267	\$5,717	\$19,492
City of San Gabriel	2,644.87	0.85%	\$13,085	\$10,922	\$9,963	\$33,970
City of San Marino	2,409.64	0.78%	\$11,921	\$9,950	\$9,077	\$30,949
City of South El Monte	1,594.16	0.51%	\$7,887	\$6,583	\$6,005	\$20,475
City of South Pasadena	2,186.20	0.71%	\$10,816	\$9,028	\$8,235	\$28,079
City of Temple City	2,576.50	0.83%	\$12,747	\$10,639	\$9,705	\$33,092
Total	309,757.32	100%	\$1,613,146	\$1,346,441	\$1,228,225	\$4,187,812

Note:

- General Monitoring Costs include all required monitoring elements in the CIMP, except for Non-Stormwater Outfall Monitoring and Receiving water monitoring in Echo Park Lake, Lake Calabasas, and Legg Lake.
- The areas owned by Caltrans, State Parks, and U.S. Government have been excluded from the total area of the Upper Los Angeles River watershed.
- Los Angeles County Flood Control District (LACFCD) is responsible for 5% of the General Monitoring Costs, which is subtracted before the costs are distributed among the other Parties.
- Area (acres) determined by GIS analysis as shown in Exhibit C.
- Agency Percent Area = (Agency Area / Total Area) x 100%
- Distributed Cost to each Party = [(Total of General Monitoring Costs – LACFD 5%) x Agency Percent Area].

Table 3a. Distribution of Costs for Non-Stormwater Outfall Monitoring in Rio Hondo.

Non-Stormwater Outfall Monitoring (Rio Hondo)	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Inventory and 6 screening Events	\$85,432	\$0	\$0	\$85,432
Source Investigations	\$100,000	\$0	\$0	\$100,000
Non-Stormwater Outfall Monitoring	\$104,532	\$104,532	\$104,532	\$313,596
Data Management (15%)	\$43,495	\$15,680	\$15,680	\$74,854
Program Management (5%)	\$16,673	\$6,011	\$6,011	\$28,694
Monitoring Cost Sub-Total	\$350,131	\$126,222	\$126,222	\$602,576
Contingency (10%)	\$35,013	\$12,622	\$12,622	\$60,258
Annual Escalation (0%, 2%, 2%)	\$0	\$2,777	\$2,777	\$5,554
Rio Hondo (Total)	\$385,144	\$141,621	\$141,621	\$668,387

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$19,257	\$7,081	\$7,081	\$33,419
County of Los Angeles	8,057.60	18.50%	\$67,681	\$24,887	\$24,887	\$117,455
City of Alhambra	3,311.34	7.60%	\$27,814	\$10,228	\$10,228	\$48,269
City of Montebello	5,299.29	12.17%	\$44,512	\$16,368	\$16,368	\$77,247
City of Monterey Park	3,999.35	9.18%	\$33,593	\$12,353	\$12,353	\$58,298
City of Pasadena	10,177.22	23.36%	\$85,485	\$31,434	\$31,434	\$148,352
City of Rosemead	3,310.89	7.60%	\$27,810	\$10,226	\$10,226	\$48,262
City of San Gabriel	2,644.88	6.07%	\$22,216	\$8,169	\$8,169	\$38,554
City of San Marino	2,409.65	5.53%	\$20,240	\$7,443	\$7,443	\$35,125
City of South El Monte	1,592.66	3.66%	\$13,378	\$4,919	\$4,919	\$23,216
City of South Pasadena	180.45	0.41%	\$1,516	\$557	\$557	\$2,630
City of Temple City	2,576.51	5.91%	\$21,642	\$7,958	\$7,958	\$37,557
Rio Hondo (Total)	43,559.83	100%	\$385,144	\$141,621	\$141,621	\$668,387

Table 3b. Distribution of Costs for Non-Stormwater Outfall Monitoring in Arroyo Seco.

Non-Stormwater Outfall Monitoring (Arroyo Seco)	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Inventory and 6 screening Events	\$55,397	\$0	\$0	\$55,397
Source Investigations	\$40,000	\$0	\$0	\$40,000
Non-Stormwater Outfall Monitoring	\$41,718	\$41,718	\$41,718	\$125,155
Data Management (15%)	\$20,567	\$6,258	\$6,258	\$33,083
Program Management (5%)	\$7,884	\$2,399	\$2,399	\$12,682
Monitoring Cost Sub-Total	\$165,566	\$50,375	\$50,375	\$266,316
Contingency (10%)	\$16,557	\$5,037	\$5,037	\$26,632
Annual Escalation (0%, 2%, 2%)	\$0	\$1,108	\$1,108	\$2,216
Arroyo Seco (Total)	\$182,123	\$56,520	\$56,520	\$295,164

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$9,106	\$2,826	\$2,826	\$14,758
City of Los Angeles	3,936.66	27.73%	\$47,972	\$14,888	\$14,888	\$77,748
County of Los Angeles	2,361.13	16.63%	\$28,773	\$8,929	\$8,929	\$46,632
City of Glendale	9.39	0.07%	\$114	\$36	\$36	\$186
City of La Canada Flintridge	3,791.77	26.71%	\$46,207	\$14,340	\$14,340	\$74,886
City of Pasadena	3,586.72	25.26%	\$43,708	\$13,564	\$13,564	\$70,837
City of South Pasadena	512.25	3.61%	\$6,242	\$1,937	\$1,937	\$10,117
Arroyo Seco (Total)	14,197.93	100%	\$182,123	\$56,520	\$56,520	\$295,164

Table 3c. Distribution of Costs for Non-Stormwater Outfall Monitoring in Segment E of Los Angeles River.

Non-Stormwater Outfall Monitoring (Segment E)	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Inventory and 6 screening Events	\$89,880	\$0	\$0	\$89,880
Source Investigations	\$60,000	\$0	\$0	\$60,000
Non-Stormwater Outfall Monitoring	\$0	\$82,052	\$82,052	\$164,104
Data Management (15%)	\$22,482	\$12,308	\$12,308	\$47,098
Program Management (5%)	\$8,618	\$4,718	\$4,718	\$18,054
Monitoring Cost Sub-Total	\$180,980	\$99,078	\$99,078	\$379,136
Contingency (10%)	\$18,098	\$9,908	\$9,908	\$37,914
Annual Escalation (0%, 2%, 2%)	\$0	\$2,180	\$2,180	\$4,359
Segment E (Total)	\$199,079	\$111,165	\$111,165	\$421,409

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$9,954	\$5,558	\$5,558	\$21,070
City of Los Angeles	30,933.21	78.68%	\$148,800	\$83,090	\$83,090	\$314,981
County of Los Angeles	8,382.73	21.32%	\$40,324	\$22,517	\$22,517	\$85,358
Segment E (Total)	39,315.94	100%	\$199,079	\$111,165	\$111,165	\$421,409

Table 3d. Distribution of Costs for Non-Stormwater Outfall Monitoring in Compton Creek.

Non-Stormwater Outfall Monitoring (Compton Creek)	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Inventory and 6 screening Events	\$77,454	\$0	\$0	\$77,454
Source Investigations	\$0	\$50,000	\$0	\$50,000
Non-Stormwater Outfall Monitoring	\$0	\$0	\$47,990	\$47,990
Data Management (15%)	\$11,618	\$7,500	\$7,198	\$26,317
Program Management (5%)	\$4,454	\$2,875	\$2,759	\$10,088
Monitoring Cost Sub-Total	\$93,525	\$60,375	\$57,948	\$211,848
Contingency (10%)	\$9,353	\$6,038	\$5,795	\$21,185
Annual Escalation (0%, 2%, 2%)	\$0	\$1,328	\$1,275	\$2,603
Compton Creek (Total)	\$102,878	\$67,741	\$65,018	\$235,636

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$5,144	\$3,387	\$3,251	\$11,782
City of Los Angeles	10,602.17	62.91%	\$61,480	\$40,482	\$38,855	\$140,817
County of Los Angeles	6,251.93	37.09%	\$36,254	\$23,872	\$22,912	\$83,037
Compton Creek (Total)	16,854.11	100%	\$102,878	\$67,741	\$65,018	\$235,636

Table 3e. Distribution of Costs for Non-Stormwater Outfall Monitoring in Segment B of Los Angeles River.

Non-Stormwater Outfall Monitoring (Segment B)	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Inventory and 6 screening Events	\$0	\$0	\$0	\$0
Source Investigations	\$0	\$40,000	\$0	\$40,000
Non-Stormwater Outfall Monitoring	\$0	\$0	\$33,798	\$33,798
Data Management (15%)	\$0	\$6,000	\$5,070	\$11,070
Program Management (5%)	\$0	\$2,300	\$1,943	\$4,243
Monitoring Cost Sub-Total	\$0	\$48,300	\$40,811	\$89,111
Contingency (10%)	\$0	\$4,830	\$4,081	\$8,911
Annual Escalation (0%, 2%, 2%)	\$0	\$1,063	\$898	\$1,960
Segment B (Total)	\$0	\$54,193	\$45,790	\$99,983

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$0	\$2,710	\$2,290	\$4,999
City of Los Angeles	15,089.17	62.03%	\$0	\$31,933	\$26,982	\$58,915
County of Los Angeles	5,152.65	21.18%	\$0	\$10,904	\$9,214	\$20,118
City of Alhambra	1,573.00	6.47%	\$0	\$3,329	\$2,813	\$6,142
City of Monterey Park	952.18	3.91%	\$0	\$2,015	\$1,703	\$3,718
City of Pasadena	66.59	0.27%	\$0	\$141	\$119	\$260
City of South Pasadena	1,493.50	6.14%	\$0	\$3,161	\$2,671	\$5,831
Segment B (Total)	24,327.09	100%	\$0	\$54,193	\$45,790	\$99,983

Note:

1. For Non-stormwater Outfall Monitoring, Los Angeles County Flood Control District (LACFCD) is responsible for 5% of the Total Cost, which is subtracted before the cost is distributed among the other Parties.
2. Distributed Cost to each Party within a given Segment or Tributary = [(Total of Non-Stormwater Outfall Monitoring Costs -- LACFD 5%) x Agency Percent Area].

Table 3f. Distribution of Costs for Legg Lake Receiving Water Monitoring.

Legg Lake Receiving Water Monitoring	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
Receiving Water Monitoring	\$15,458	\$15,458	\$15,458	\$46,373
Data Management (15%)	\$2,319	\$2,319	\$2,319	\$6,956
Program Management (5%)	\$889	\$889	\$889	\$2,666
Monitoring Cost Sub-Total	\$18,665	\$18,665	\$18,665	\$55,996
Contingency (10%)	\$1,867	\$1,867	\$1,867	\$5,600
Annual Escalation (0%, 2%, 2%)	\$0	\$411	\$411	\$821
Legg Lake (Total)	\$20,532	\$20,942	\$20,942	\$62,417

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (5%)	--	--	\$1,027	\$1,047	\$1,047	\$3,121
County of Los Angeles	2,044.68	56.21%	\$10,965	\$11,184	\$11,184	\$33,332
City of South El Monte	1,592.68	43.79%	\$8,541	\$8,712	\$8,712	\$25,964
Legg Lake (Total)	3,637.35	100%	\$20,532	\$20,942	\$20,942	\$62,417

Table 3g. Distribution of Costs for Arroyo Seco Load Reduction Strategy Document Preparation.

Agency	Land Area (acres)	% of Area	Fiscal Year 15-16	Fiscal Year 16-17	Fiscal Year 17-18	Total
LACFCD (10%)	--	--	\$3,675	\$0	\$0	\$3,675
City of Los Angeles	3,936.66	27.73%	\$9,171	\$0	\$0	\$9,171
County of Los Angeles	2,361.13	16.63%	\$5,500	\$0	\$0	\$5,500
City of Glendale	9.39	0.07%	\$22	\$0	\$0	\$22
City of La Canada Flintridge	3,791.77	26.71%	\$8,833	\$0	\$0	\$8,833
City of Pasadena	3,586.72	25.26%	\$8,356	\$0	\$0	\$8,356
City of South Pasadena	512.25	3.61%	\$1,193	\$0	\$0	\$1,193
Arroyo Seco LRS (Total)	14,197.93	100%	\$36,750	\$0	\$0	\$36,750

EXHIBIT B

Upper Los Angeles River Enhanced Watershed Management Area CIMP Responsible Agencies Representatives

Agency Address	Agency Contact
City of Los Angeles Department of Public Works Bureau of Sanitation, Watershed Protection Division 1149 S. Broadway Los Angeles, CA 90015	Shahram Kharaghani E-mail: Shahram.Kharaghani@Lacity.org Phone: (213) 485-0587 Fax: (213) 485-3939
County of Los Angeles Department of Public Works Watershed Management Division, 11 th Floor 900 South Fremont Avenue Alhambra, CA 91803-1331	Paul Alva E-mail: PALVA@dpw.lacounty.gov Phone: (626) 458-4325 Fax: (626) 457-1526
Los Angeles County Flood Control District Department of Public Works Watershed Management Division, 11 th Floor 900 South Fremont Avenue Alhambra, CA 91803-1331	Terri Grant E-mail: TGRANT@dpw.lacounty.gov Phone: (626) 458-4309 Fax: (626) 457-1526
City of Alhambra 11 South First Street Alhambra, CA 91801-3796	David Dolphin E-mail: DDOLPHIN@cityofalhambra.org Phone: (626) 300-1571 Fax:
City of Burbank P.O. Box 6459 Burbank, CA 91510	Alvin Cruz E-mail: ACruz@burbankca.gov Phone: (818) 238-3941 Fax:
City of Calabasas 100 Civic Center Way Calabasas, CA 91302-3172	Alex Farassati E-mail: afarassati@cityofcalabasas.com Phone: Fax:
City of Glendale Engineering Section, 633 East Broadway, Room 209 Glendale, CA 91206-4308	Maurice Oillataguerre E-mail: moillataguerre@ci.glendale.ca.us Phone: Fax:
City of Hidden Hills 6165 Spring Valley Road Hidden Hills, CA 91302	Joe Bellomo jbellomo@willdan.com Phone: (805) 279-6856
City of La Canada Flintridge 1327 Foothill Blvd. La Canada Flintridge, CA 91011-2137	Edward Hitti E-mail: EHitti@lcf.ca.gov Phone: 818-790-8882 Fax: 818-70-8897

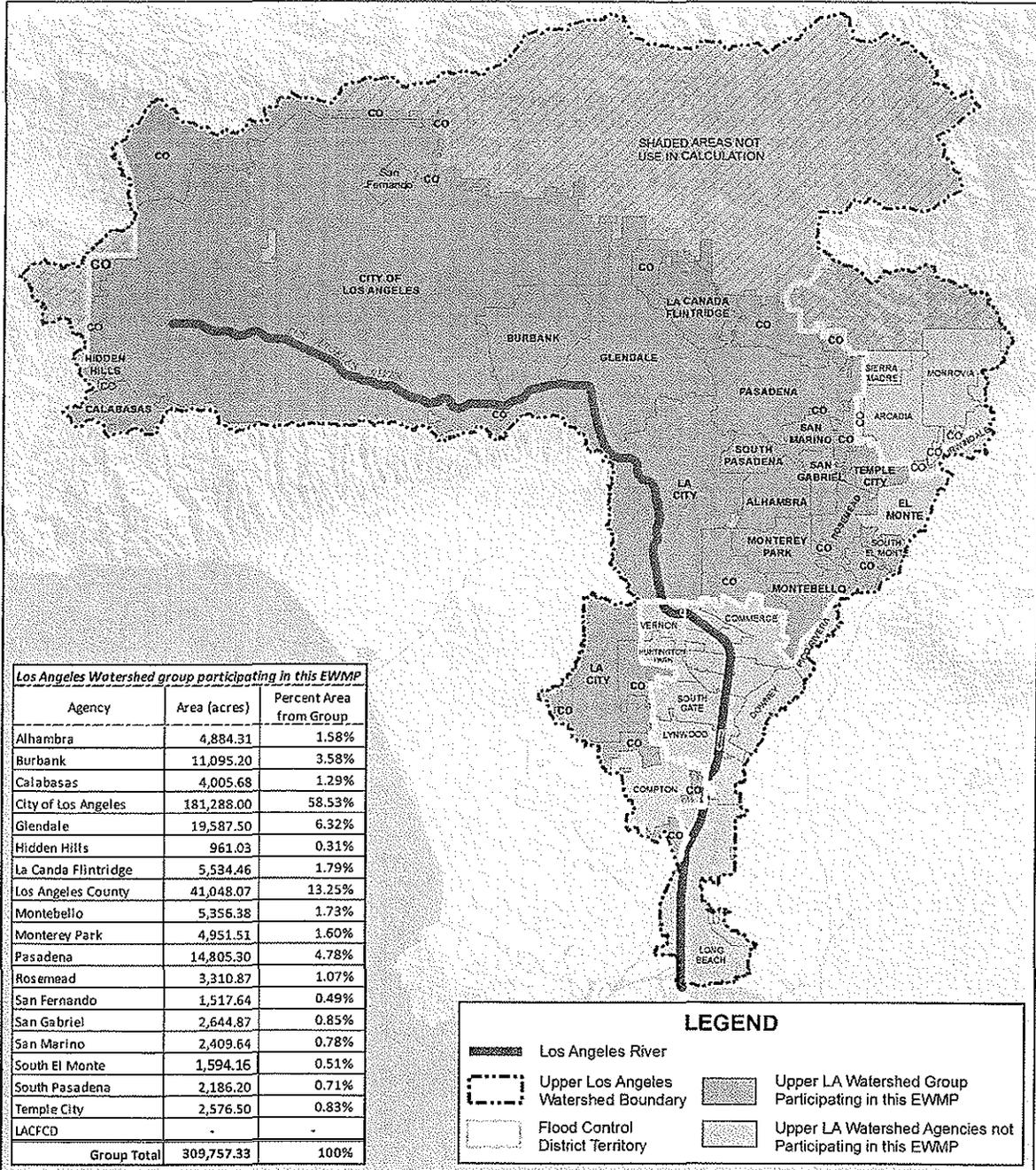
EXHIBIT B

Upper Los Angeles River Enhanced Watershed Management Area CIMP Responsible Agencies Representatives

City of Montebello 1600 W Beverly Blvd Montebello, CA 90640	Norma Salinas E-mail: Nsalinas@cityofmontebello.com Phone: 323-887-1365 Fax: 323- 887-1410
City of Monterey Park 320 West Newmark Avenue Monterey Park, CA 91754-2896	Amy Ho E-mail: amho@montereypark.ca.gov Mikki Klee E-mail: mklee@jlha.net Phone: (562) 802-7880 Fax: (562) 802-2297
City of Pasadena P.O. Box 7115 Pasadena, CA 91109-7215	Stephen Walker E-mail: SWalker@cityofpasadena.net Phone: (626) 744-4271 Fax:
City of Rosemead, 8838 East Valley Blvd. Rosemead, CA 91770-1787	Anthony La E-mail: ala@cityofrosemead.org Phone: (626) 569-2118
City of San Fernando 117 Macneil Street San Fernando, CA 91340	Joe Bellomo Email: jbellomo@willdan.com Phone: (805) 279-6856
City of San Gabriel 425 South Mission Avenue San Gabriel, CA 91775	Daren Grilley E-mail: dgrilley@sgch.org Phone: Fax:
City of San Marino 2200 Huntington Drive San Marino, CA 91108-2691	Kevin Sales E-mail: kjserv@aol.com Phone: Fax:
City of South El Monte [insert address]	[insert name] E-mail: Phone: Fax:
City of South Pasadena 1414 Mission Street South Pasadena, CA 91020-3298	Shin Furukawa E-mail: SFurukawa@ci.south-pasadena.ca.us Phone: (626) 403-7246 Fax:
City of Temple City 9701 Las Tunas Drive Temple City, CA 9178	Michael Forbes, AICP, Community Development Director E-mail: Mikki Klee E-mail: mklee@jlha.net Phone: (562) 802-7880 Fax: (562) 802-2297

EXHIBIT C

Upper Los Angeles River Enhanced Watershed Management Area Group



Upper Los Angeles River Watershed
EWMP Agencies

	BUREAU OF SANITATION			
	ENRIQUE C. ZALDIVAR DIRECTOR	SHAHRAM KHARAGHANI PROGRAM MANAGER	This map shall not be copied or reproduced, all or any part thereof, whether for distribution or resale, without the proper written permission of the Dept. of Public Works, City of Los Angeles Thomas Bros Data reproduce with permission granted by THOMAS BROS MAP	
ULARW_EWMPAgencies	DRAWN BY: NH	CHECKED BY: VD	DATE CREATED 6-18-13 DATE REVISED 3-3-15	

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ATTACHMENT 2
CIMP Overview

receiving water limitations contained in the MS4 Permit and for which MS4 discharges may be causing or contributing to the exceedance.

The Permit categories are utilized in this CIMP to identify parameters that will be monitored at each receiving water and outfall monitoring site. Since the analysis is waterbody specific, different parameters may be monitored at different monitoring sites. **Attachment A** contains a detailed discussion regarding the decision-making process for identifying parameters that will be monitored at each receiving water and outfall monitoring site.

1.3 CIMP OVERVIEW

The primary purpose of this CIMP is to outline the process for collecting data to meet the goals and requirements of the MRP. This CIMP is designed to provide the ULARWMAG the information necessary to guide water quality program management decisions. This CIMP provides information on sample collection and analysis methodologies. Additionally, the monitoring will provide a means to measure compliance with the Permit. The MRP, as outlined in the Permit, is composed of five elements, including:

1. Receiving Water Monitoring
2. Stormwater Outfall Monitoring
3. Non-Stormwater (NSW) Outfall Monitoring
4. New Development/Redevelopment Effectiveness Tracking
5. Regional Studies

In addition to the five elements, which are presented as sections in this CIMP, a specific trash monitoring section is included. An overview of each of the monitoring types and their monitoring objectives are described in the following subsections.

1.3.1 Receiving Water Monitoring

The objectives of the receiving water monitoring include the following:

- Determine whether the RWLs are being achieved;
- Assess trends in pollutant concentrations over time, or during specified conditions; and
- Determine whether the designated beneficial uses are fully supported as determined by water chemistry, as well as aquatic toxicity and bioassessment monitoring.

The receiving water monitoring will provide data to determine whether the RWLs and water quality objectives are being achieved in the ULARWMAG EWMP area and support management decisions related to EWMP implementation. Over time, the monitoring will allow the assessment of trends in pollutant concentrations. Receiving water monitoring consists of two long term assessment (LTA) monitoring stations designed to meet all receiving water permit requirements and additional TMDL monitoring locations necessary to evaluate TMDL requirements, 303(d) listings, and other exceedances of RWLs. Implementation of the ULARWMAG CIMP will replace existing TMDL monitoring programs.

1.3.2 Stormwater Outfall Monitoring

Stormwater outfall monitoring of discharges from the MS4 support meeting three objectives including:

- Determine the quality of stormwater discharge relative to municipal action levels.
- Determine whether stormwater discharge is in compliance with applicable stormwater WQBELs derived from TMDL WLAs.
- Determine whether the discharge causes or contributes to an exceedance of RWLs.

The stormwater outfall monitoring is designed to characterize stormwater discharges from MS4s at representative outfall locations within the EWMP area and support management decisions related to EWMP implementation. Additionally, implementation of the ULARWMAG CIMP will meet TMDL outfall monitoring requirements.

1.3.3 Non-Stormwater Outfall Program

The objectives of the NSW outfall monitoring include the following:

- Determine whether a discharge is in compliance with applicable NSW WQBELs derived from TMDL WLAs.
- Determine whether a discharge exceeds NSW action levels.
- Determine whether a discharge contributes to or causes an exceedance of RWLs.
- Assist in identifying illicit discharges.

The NSW Outfall Screening and Monitoring Program (NSW Outfall Program) is focused on dry weather discharges to receiving waters from major outfalls. The NSW Outfall Program provides monitoring to evaluate whether the NSW constituent load is adversely impacting the receiving water, serves to assess the Permit requirement to effectively prohibit NSW discharges, and serves to integrate with TMDL outfall monitoring efforts. These in turn support management decisions related to EWMP implementation.

1.3.4 New Development and Redevelopment Effectiveness Tracking

Permittees are required to maintain a database to track specific information related to new and redevelopment projects subject to the minimum control measure (MCM) requirements in Part VI.D.7. The Permit contains data tracking requirements in Part X.A of the MRP and in Part VI.D.7.d.iv. The objective of the New Development/Redevelopment effectiveness tracking is to track whether the conditions in the building permit issued by the Permittee are implemented to ensure the volume of stormwater associated with the design storm is retained on-site as required Part VI.D.7.c.i. of the Permit.

1.3.5 Trash Monitoring

The objective of the trash monitoring is to satisfy the monitoring requirements of the trash TMDLs for the LA River watershed, Echo Park Lake, and Legg Lake, in accordance with the requirement in Part III of the MRP.

1.3.6 Regional Studies

Only one regional study is identified in the MRP: Southern California Stormwater Monitoring Coalition (SMC). The Southern California SMC is a collaborative effort between all of the Phase I MS4 NPDES Permittees and NPDES regulatory agencies in Southern California. The Southern California Coastal Water Research Project (SCCWRP) oversees the SMC and the SMC is implemented by the Council for Watershed Health. The LACFCD and City of Los Angeles

will continue their participation in the SMC Regional Bioassessment Monitoring Program on behalf of the ULARWMAG to meet this MRP requirement.

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Margaret Lin, Principal Management Analyst *ML*
SUBJECT: **Approval of Memorandum of Understanding and Authorization for the City to Participate in the Golden Streets Festival Working Group to Share Resources and Collaborate in the Planning and Hosting of the Golden Streets Festival**

Recommendation

It is recommended that the City Council approve and authorize the City of South Pasadena (City) to enter into a Memorandum of Understanding (MOU) to participate in the Golden Streets Festival Working Group (GSFWG) to share resources and collaborate in the planning and hosting of the Golden Streets Festival.

Fiscal Impact

A Funding Plan for Fiscal Year 2015-16 has been drafted. The participating cities will share costs (monetary, staffing, and other resources) which may result in significant savings. To initiate the agreement, each member city will provide a 20 percent in-kind match for the funds received based on the length of the route, number of soft closures, and number of hard closures within their jurisdiction.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

In the spring of 2014, the Los Angeles County Metropolitan Transportation Authority (Metro) released a Request for Proposals designating \$2 million in competitive funding for Los Angeles County cities to host "Open Streets" events. The City submitted an application with Bike San Gabriel Valley (BikeSGV), a non-profit bicycling advocacy group, to host an open streets event that would traverse approximately 19.17 miles, through at least eight jurisdictions, and coincide with the grand opening of Metro's Gold Line Foothill extension to Azusa. On June 18, 2014, Metro awarded \$393,600 to the City for the San Gabriel Valley Golden Streets Festival.

On August 31, 2015, the City submitted an application to the Mobile Source Air Pollution

Reduction Review Committee (MSRC) for their 2015 Local Government Match Program to request additional funds for direct costs associated with hosting the Golden Streets Festival such as: marketing materials, traffic enforcement, rentals, planning staff, and insurance. On November 6, 2015, MSRC awarded \$320,000 to the City for the Golden Streets Festival.

Analysis

The purpose of the GSFWG is to share resources and collaborate in the planning and hosting of a 19.17 mile, contiguous “Open Streets” event from South Pasadena to Azusa. The MOU was drafted to formalize the creation of a working group and coordinate planning activities. Representatives from each of the cities have met and collaborated on the planning for the Golden Streets Festival. The MOU and associated Funding Plan for Fiscal Year 2015-16 are attached.

Legal Review

The City Attorney has reviewed this item and the attached MOU.

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: Golden Streets Working Group Memorandum of Understanding

**hgA MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITIES OF
ARCADIA, AZUSA, DUARTE, IRWINDALE, MONROVIA, SAN MARINO,
AND SOUTH PASADENA TO SHARE RESOURCES TO PLAN AND HOST
THE GOLDEN STREETS FESTIVAL THROUGH THE CREATION OF A
"GOLDEN STREETS WORKING GROUP"**

WHEREAS, on June 26, 2014, the Los Angeles County Metropolitan Transportation Authority (LACMTA) Board approved the 2014 Open Streets Grant Program providing Congestion Mitigation Air Quality ("CMAQ") Funds for one-day events that close the street to automotive traffic and open them to people to walk or bike ("Open Street Events"). Further, the LACMTA Board approved that LACMTA serve as the pass through agency of the CMAQ Funds with local cities; and

WHEREAS, the City of South Pasadena (Grantee) and Bike San Gabriel Valley (BikeSGV) were successful in securing \$393,600 from the LACMTA county-wide "Open Streets" program to host the Golden Streets Festival for outreach, pre-event planning, and day of event staging costs; and

WHEREAS, the Golden Streets Festival will promote active transportation and complete street concepts in conjunction with the grand opening of the Gold Line Foothill Extension in Spring 2016; and

WHEREAS, LACMTA will advance local funds up to \$393,600, to the Grantee for the Golden Streets Festival and then submit requests, based on Grantee's invoices to Caltrans for reimbursement with CMAQ Funds; and

WHEREAS, the Grantee understands that the CMAQ Funds provided herein are subject to the federal grant agreement between the California Department of Transportation and LACTMA (Federal Grant); and

WHEREAS, Grantee shall be subject to, and shall comply with, all requirements of the Federal Grant and other applicable requirements of the United States Department of Transportation (USDOT), the United States Department of Labor (USDOL), and Caltrans. In addition, the Grantee shall comply with all requirements of LACMTA so that LACMTA can fulfill its responsibilities as the grantee under the Federal Grant and as the pass-through agency; and

WHEREAS, the LACMTA "Open Streets" program requires a 20% in-kind or local fund match of the total cost of the event; and

WHEREAS, the Grantee shall utilize the local grant funds for non-infrastructure costs of implementing the Golden Streets Festival. Per the funding guidelines, physical infrastructure costs associated with the event are not eligible for reimbursement; and

WHEREAS, not more frequently than once a month, the Grantee will prepare and submit to LACMTA a Request for Reimbursement for allowable costs incurred; and

WHEREAS, each Request for Reimbursement must be submitted on Grantee's letterhead and shall include an invoice number and report the total expenditures, specify the percent and amount of CMAQ Funds to be reimbursed, the total amount of Local Match expended and include a detailed invoice describing all invoiced work completed along with appropriate detailed documentation supporting costs incurred. To ensure timely processing of invoices, each Request for Reimbursement shall not include any invoices which are older than three (3) months from the date of the Request for Reimbursement; and

WHEREAS, the South Coast Air Quality Management District (SCAQMD) has created a Mobile Source Air Pollution Reduction Review Committee (MSRC) to develop a work program to fund projects; and

WHEREAS, the City of South Pasadena and BikeSGV were successful in securing \$320,000 from the MSRC 2015 Local Government Match Program for direct costs associated with the Golden Streets Festival such as: marketing materials, traffic enforcement, rentals, planning staff, insurance, and permits; and

WHEREAS, MSRC will match Subvention Funds and additional funding sources dollar for dollar in an amount not to exceed \$320,000; and

WHEREAS, MSRC match funds will be distributed on a reimbursement basis upon completion of the approved project and submittal of all required reports and invoices; and

WHEREAS, the cities of Arcadia, Azusa, Duarte, Irwindale, Monrovia, San Marino, and South Pasadena, and the County of Los Angeles (collectively referred to as the "Cities" or individually referred to respectively as "Partner City") have partnered together to host a 19.12 mile contiguous open streets event on Sunday, June 26, 2016 from South Pasadena to Azusa (referred to herein as the "Golden Streets Festival"); and

WHEREAS, the Cities will be responsible for street closures, vehicular detour plans, outreach, event staging, and public safety; and

WHEREAS, the Cities desire to work jointly and collaboratively to share monetary, staffing, and other resources in planning and hosting the Golden Streets Festival, as such, desire to formalize their relationship through the creation of a "Golden Streets Working Group" or "Working Group" to coordinate their activities; and

WHEREAS, nothing in this MOU should be construed as creating a Joint Powers Agreement or Joint Powers Agency as would otherwise be authorized under California Government Code §§6500 as the Parties do not intend such a relationship.

NOW, **THEREFORE**, the Cities hereto agree as follows:

1. **CREATION OF THE "GOLDEN STREETS WORKING GROUP"** - There is hereby created a "Golden Streets Working Group" established for the purpose of combining resources (financial, staffing and other in-kind) in order to plan and host the Golden Streets Festival.
2. **MANAGEMENT OF OPERATIONS** - The City Managers (or their designees) from each Partner City shall be authorized to consider and direct, by majority consensus, the use of resources that are available to the Working Group regarding matters consistent with the functions and purposes indicated in the recitals herein.
 - a. **VOTING** - Each City Manager (or his/her designee) shall have one (1) vote on matters within the Working Group's subject matter jurisdiction. A majority consensus shall be necessary to effectuate any policy, position or decision of the Working Group.
 - b. **FIDUCIARY AGENT** - The City of South Pasadena shall act as the "Fiduciary Agent" of the Working Group. The Fiduciary Agent will hold the financial contributions received on behalf of the Working Group and shall be responsible for the management and safekeeping of grant funding awarded to the Golden Streets Festival. Said contributions shall be held in trust and shall be accounted for on an apportioned basis such that, at any time, it can be readily determined the balance of each Partner Cities' contribution. The Fiduciary Agent shall pay expenses of the Working Group and shall report regularly as to the status of the Working Group's financial position. The financial, investment and purchasing policies of the Fiduciary Agent shall be the financial, investment, and purchasing policies of the Working Group.
3. **CONTRIBUTIONS** - Each Partner City shall contribute to the 20% in-kind match for the funds received through the LACMTA grant. Contributions shall be determined based on the length of the route and the number of street closures in each Partner City. The available funding to each city will be determined after the shared expenditures and a 10% administrative fee will be provided to the Fiduciary Agent for their costs associated with the administration of the grants.
4. **CONSULTANT WORK** - The Working Group may enlist the work of independent contractors, consultants, vendors, and other professionals to assist in the planning and operations of the Golden Streets Festival as set forth in the recitals herein. Such consultant(s) shall not be employees of the Working Group nor of any Partner City but shall be engaged by the Fiduciary Agent on behalf of the Working Group. The consultant(s) shall provide indemnification, hold harmless and additional insured coverage in the manner and amounts as set forth by the Working Group naming each respective Partner City.
5. **ALLOCATION OF FUNDS** – The Working Group will authorize the Fiduciary Agent to enter into contracts for the planning, implementation, and hosting of the Golden Streets Festival. Any remaining LACMTA funds that have not been expended on behalf of the Working Group

will be allocated to individual partner cities based on length of the route and the number of street closures within their respected jurisdictions.

6. **INDEMNIFICATION** - Each Partner City to this MOU agrees to indemnify and hold harmless each and all of the remaining Partner Cities to this MOU, their officers, agents, and employees, from any and all claims, demands, actions, causes of action, damages or liability (including attorneys' fees and court costs) for injury to or death of persons, or for damage to property resulting from or arising out of any act and/or omission by it, its officers, agents or employees in the performance of this MOU. Responsibility for the handling, processing and defense of general public liability claims, contract disputes, complaints or lawsuits shall inure to the Partner City or Partner Cities named. Nothing herein shall preclude the Partner Cities from entering into separate joint defense agreements or assumption of liability agreements.
7. **DISSOLUTION** - Upon completion of the purposes of this MOU, or as determined by the Partner Cities, at any time, this MOU may be terminated and the Working Group dissolved. Upon dissolution, any remaining uncommitted, unencumbered and available funds of the Working Group held by the Fiduciary Agent shall be returned to each Member City in proportion to the contributions made.
8. **NOTICE TO PARTIES (AUTHORIZED REPRESENTATIVES)** - Notices given pursuant to the requirements of this MOU shall be by personal service upon the Partner City to be notified by writing upon such notice being deposited into the custody of the United States Postal Service addressed as follows:

City of Arcadia
City Manager
240 West Huntington Drive
Arcadia, CA 91066

City of Irwindale
City Manager
5050 North Irwindale Avenue
Irwindale, CA 91706

City of Azusa
City Manager
213 East Foothill Boulevard
Azusa, CA 91702

City of Monrovia
City Manager
415 South Ivy Avenue
Monrovia, CA 91016

City of Duarte
City Manager
1600 Huntington Drive
Duarte, CA 91010

City of San Marino
City Manager
2200 Huntington Drive
San Marino, CA 91108

City of South Pasadena
City Manager
1414 Mission Street
South Pasadena, CA 91030

9. **AMENDMENTS** - This MOU may be amended upon unanimous action by each respective Partner City's city manager.
10. **BY LAWS** - The Working Group may adopt Bylaws or Policies & Procedures governing its operations provided that they are not in conflict with any provision of this MOU.

DRAFT

IN WITNESS WHEREOF, the Parties hereto have caused MOU to be executed by their duly authorized representatives:

CITY OF ARCADIA:

Dominic Lazzaretto, City Manager

Date

CITY OF AZUSA:

Troy Butzlaff, City Manager

Date

CITY OF DUARTE:

Darrell George, City Manager

Date

CITY OF IRWINDALE:

John Davidson, City Manager

Date

CITY OF MONROVIA:

Oliver Chi, City Manager

Date

CITY OF SAN MARINO:

John Schaefer, City Manager

Date

CITY OF SOUTH PASADENA:

Sergio Gonzalez, City Manager

Date

COUNTY OF LOS ANGELES:

XXXX, XXXX

Date

**GOLDEN STREETS FESTIVAL
LACMTA FUNDING ALLOCATION PLAN
FISCAL YEAR 2015-16**

<u>Partner City</u>	<u>Route Length</u>	<u># of Hard Closures</u>	<u># of Soft Closures</u>	<u>Funding Allocation*</u>	<u>In-Kind Match Requirement</u>	<u>Allocation of Grant Funds**</u>
Arcadia	4.30	27	4	21%	\$20,664.00	\$74,390.40
Azusa	1.87	10	3	10%	\$9,840.00	\$35,424.00
Duarte	3.00	23	3	17%	\$16,728.00	\$60,220.80
Irwindale	1.51	1	1	2%	\$1,968.00	\$7,084.80
Monrovia	2.66	12	3	11%	\$10,824.00	\$38,966.40
San Marino	2.92	22	3	17%	\$16,728.00	\$60,220.80
South Pasadena	1.63	19	5	17%	\$16,728.00	\$60,220.80
Los Angeles County	1.28	7	1	5%	\$4,920.00	\$17,712.00
Total	19.17	121	23	100%	\$98,400.00	\$354,240.00

* $Route\ Length + 2(\#\ of\ Hard\ Closures) + 4(\#\ of\ Soft\ Closures) = 100\%$

** Available funds will be less a 10% administrative fee for the Fiduciary Agent

**GOLDEN STREETS FESTIVAL
MSRC FUNDING BUDGET
FISCAL YEAR 2015-16**

Direct Costs	Amount*
Event planning staff	\$120,000
Event rentals (cones, barricades, etc.)	\$90,000
Event marketing materials, supplies, advertising, etc.	\$40,000
Event insurance, permits, etc.	\$38,000
Total	\$288,000
<i>** Available funds will be less a 10% administrative fee for the Fiduciary Agent</i>	

14-10

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: David G. Watkins, Director of Planning & Building 
SUBJECT: **First Reading and Introduction of an Ordinance Amending the South Pasadena Municipal Code Prohibiting the Cultivation of Medical Marijuana**

Recommendation

It is recommended that the City Council read by title only for first reading, waive further reading, and introduce an ordinance (Attachment 1) that amends South Pasadena Municipal Code (SPMC) Section 36.350.240 (Medical Marijuana Dispensaries).

Fiscal Impact

There is no fiscal impact associated with this Zoning Code Amendment.

Commission Review and Recommendation

On December 10, 2015, the Planning Commission held a public hearing and voted to recommend initiating the Zoning Code amendment (Attachment 2) and City Council adoption by a 3-0 vote (Attachment 3). Commissioners Davis and Tom recused themselves because of perceived possible conflicts with their employers.

Background

On November 18, 2015, the City Council directed staff to draft a Zoning Code amendment to prohibit the cultivation of marijuana in all zoning districts.

The City Council's direction was in response the new Medical Marijuana Regulation and Safety Act (Act), which was signed into law on October 9, 2015, and becomes effective January 1, 2016. The Act phases out the existing system of marijuana cooperatives and collectives and establishes a new Bureau of Medical Marijuana Regulation (BMMR) within the Department of Consumer Affairs (Attachment 4). All medical marijuana products will be required to be tested for safety and health standards, and will be subject to mandatory labeling. The Act creates a new dual licensing system for dispensaries, transporters, and cultivators: in order to operate, one must possess both a local and a state license for the specific type of operation. An operator may hold a license to cultivate and may cultivate up to four acres (cumulative) statewide and must hold licenses for both operation and cultivation. Similarly, deliveries may only be made by a licensed

delivery operator. A state licensing system is expected to be in effect by the beginning of 2018.

The Act currently provides that local regulations (to prohibit or otherwise create a local license) must be in place by March 1, 2016, or the state regulations (permitting the use, subject to state licensing) will apply by default. The Act carries over from the old law a patient exemption that allows qualified patients to cultivate up to 100 square feet of marijuana for personal medical use only, and allows qualified caregivers to cultivate up to 500 square feet for use by up to five patients for which the caregiver is responsible.

Analysis

Pursuant to SPMC Section 36.350.240, the City of South Pasadena (City) prohibits the establishment and operation of medical marijuana dispensaries anywhere in the City, recognizing that federal law prohibits the possession, sale, and distribution of marijuana for any purpose. The current definition of "medical marijuana facility" includes "fixed or mobile," and indicates the City's intent to prohibit any mobile marijuana dispensary in the City. No permit or licensing, including a business license, is allowed for such a use.

There is no current prohibition on "cultivation" of marijuana, as may be allowed under the Act pursuant to a state license; a state license for "cultivation" will be a separate license from that of an "operator" or "mobile operator."

The proposed Zoning Code amendment creates a definition for "cultivation of marijuana," and expressly prohibits this cultivation in all zoning districts in the City. The proposed ordinance also does not create or expressly permit the patient or caregiver exemptions as recognized by the Act.

Following the November 18, 2015 City Council Meeting, a letter was received from Ms. Lothar Delgado regarding the importance of medical marijuana for the terminally ill (Attachment 5).

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Draft Ordinance
2. Planning Commission Resolution Initiating the Zoning Code Amendment
3. Planning Commission Resolution Recommending Adoption of the Zoning Code Amendment
4. Medical Marijuana Regulation and Safety Act
5. Letter from Ms. Lothar Delgado

ATTACHMENT 1
Draft Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, AMENDING SECTION 36.350.240 (MEDICAL MARIJUANA DISPENSARIES) OF ARTICLE III (SITE PLANNING AND GENERAL DEVELOPMENT STANDARDS) OF CHAPTER 36 (ZONING) BY ADDING A NEW DEFINITION OF "CULTIVATION OF MARIJUANA" AND ADDING A CITYWIDE PROHIBITION OF THE CULTIVATION OF MARIJUANA

WHEREAS, on September 18, 2002, the City Council adopted Ordinance No. 2108, which extensively revised Chapter 36 (Zoning) of the South Pasadena Municipal Code; and

WHEREAS, on November 18, 2015, the City Council directed staff to draft a Zoning Code amendment to prohibit commercial cultivation of marijuana for medical purposes; and

WHEREAS, on December 10, 2015, the Planning Commission, pursuant to Zoning Code Section 36.620.050(A), adopted P.C. Resolution 15-29, which made a written recommendation to the City Council to approve the amendment of the Zoning Code that would add a definition for the cultivation of marijuana and specifically prohibit such cultivation in all zoning districts; and

WHEREAS, on January 6, 2016, the City Council held a properly noticed public hearing introducing this ordinance for first reading.

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

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

SECTION 2. Pursuant to South Pasadena Municipal Code (SPMC) Section 36.620.070 (Findings and Decision), the City Council hereby finds that the proposed amendment to SPMC Section 36.350.240 may serve a benefit to the public interest, health, safety, convenience, and general welfare of the City of South Pasadena (City), by prohibiting a specific land use category that are incompatible with existing neighborhoods and business districts, which is contrary to the City's General Plan and also finds that the proposed amendments are internally consistent with other applicable

provisions of the Zoning Code.

SECTION 3. Subsection A of SPMC Section 36.350.240 (Medical Marijuana Dispensaries) of Chapter 36 (Zoning) of Article 3 (Site Planning and General Development Standards) is hereby amended to read as follows (*new words and phrases are underlined; deletions are indicated by being stricken through*):

36.350.240 Medical Marijuana Dispensaries and Cultivation.

A. Purpose. ~~Federal and State laws prohibits~~ the possession, sale, and distribution of marijuana. This precludes the lawful cultivation, opening and operation of medical marijuana dispensaries sanctioned by the City. In order to serve the public health, safety, and welfare of the residents and businesses within the City, the purpose of this section is to prohibit cultivation of marijuana and the operation or establishment of medical marijuana dispensaries within the City.

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

1. “Attending physician” shall have the meaning given that term by Health and Safety Code Section 11362.7 or as such section may be amended from time to time.

2. “Cultivation of marijuana” means the planting, growing, harvesting, drying, processing, or trimming of marijuana plants, or any part thereof, including but not limited to cultivation activities specified in Business and Professions Code Section 19332 (g).

23. “Medical marijuana” is marijuana authorized in strict compliance with Health and Safety Code Section 11362-5 et seq., or as such sections may be amended from time to time.

34. “Medical marijuana dispensary” means:

a. Any facility or location, whether fixed or mobile, where a primary caregiver makes available, sells, transmits, gives or otherwise provides medical marijuana to two or more persons with identification cards or qualified patients; or

b. Any facility where qualified patients and/or persons with identification cards and/or primary caregivers meet or congregate collectively and cooperatively to cultivate or distribute marijuana for medical purposes under the purported authority of California Health and Safety Code Section 11362.775;

c. Medical marijuana dispensary shall not include the following uses, so long as such uses otherwise fully comply with this Code, the Health and Safety Code Section 11362.5 et seq., and other applicable law:

- i. A clinic licensed pursuant to Chapter 1 of Division 2 of the Health and Safety Code,
- ii. A health care facility licensed pursuant to Chapter 2 of Division 2 of the Health and Safety Code,
- iii. A residential care facility for persons with chronic life-threatening illness licensed pursuant to Chapter 3.01 of Division 2 of the Health and Safety Code,
- iv. A residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the Health and Safety Code,
- v. A hospice or a home health agency, licensed pursuant to Chapter 8 of Division 2 of the Health and Safety Code.

45. "Person with an identification card" shall have the meaning given that term by the Health and Safety Code Section 11362-7 or as such section may be amended from time to time.

56. "Primary caregiver" shall have the meaning given that term by Health and Safety Code Section 11362.7 or as such section may be amended from time to time.

67. "Qualified patient" shall have the meaning given that term by Health and Safety Code Section 11362.7 or as such section may be amended from time to time.

C. Prohibition of medical marijuana dispensaries. Medical marijuana dispensaries, as defined in this chapter, are prohibited in all zones and specific plans throughout the City of South Pasadena. No permit or any other applicable license or entitlement for use, including but not limited to the issuance of a business license, shall be approved or issued for the establishment, maintenance or operation of a medical marijuana dispensary within the City limits of the City of South Pasadena.

D. Prohibition of the cultivation of marijuana. The cultivation of marijuana, as defined in this chapter, is prohibited in all zones and specific plans throughout the City of South Pasadena. No permit or any other applicable license, including but not limited to the issuance of a business license, shall be approved or issued for the cultivation of marijuana within the City limits of the City of South Pasadena.

~~DE.~~ Cultivation, Establishment, maintenance or operation of medical marijuana dispensaries declared a public nuisance. The cultivation of marijuana, and the establishment, maintenance or operation of a medical marijuana dispensary as defined in this Section within the City limits of the City of South Pasadena is declared to be a public nuisance and may be abated by the City either pursuant to Chapter 24 (Nuisances) of the South Pasadena Municipal Code or any available legal remedies, including, but not limited to, civil injunctions.

PASSED, APPROVED, AND ADOPTED this 20th day of January, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 20th day of January, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Planning Commission Resolution
Initiating Zoning Code Amendment

RESOLUTION NO. 15-35

**A RESOLUTION OF THE PLANNING COMMISSION OF THE
CITY OF SOUTH PASADENA, CALIFORNIA, DECLARING
ITS INTENTION TO AMEND ZONING CODE SECTION
36.350.240 TO ADD MARIJUANA CULTIVATION AS AN
ACTIVITY EXPRESSLY PROHIBITED IN ALL ZONING DISTRICTS**

WHEREAS, South Pasadena Municipal Code (SPMC) Section 36.350.240 prohibits fixed and mobile medical marijuana dispensaries; and,

WHEREAS, the new Medical Marijuana Regulation and Safety Act (Act) has been signed into law and becomes effective January 1, 2016 in California; and,

WHEREAS, the Act will permit the commercial cultivation of marijuana for medical use, and will provide for the licensing of such uses, unless the City has in place an ordinance prohibiting the cultivation of marijuana for medical uses by March 1, 2016; and,

WHEREAS, The City desires to prohibit the cultivation of marijuana for medical use in all zoning districts.

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

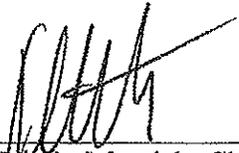
SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the public interest and convenience requires, and it is the intention of the Planning Commission, to undertake proceedings to amend the Zoning Code to revise the regulations pertaining to the cultivation of marijuana for medical purposes.

SECTION 3. In furtherance of the findings requirements in Zoning Code Section 36.620.070, and as per Zoning Code Sections 36.620.030 and 36.620.050, the Planning Commission intends to make a written recommendation to the City Council regarding whether and/or how the Zoning Code should be amended to prohibit the cultivation of marijuana for medical use in all zoning districts.

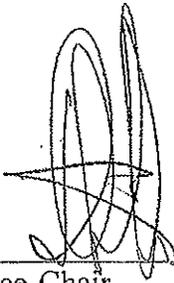
PASSED, APPROVED, AND ADOPTED this 10th day of December 2015, by the following vote:

AYES: DAHL, GEORGE & MORRISH
NOES: NONE
ABSENT: NONE
ABSTAIN: DAVIS & TOM



Kirstin Morrish, Chair

ATTEST:



Steven Dahl, Vice-Chair

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ATTACHMENT 3
Planning Commission Resolution
Recommending Adoption of
Zoning Code Amendment

P.C. RESOLUTION NO. 15-34

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SOUTH PASADENA, CALIFORNIA, RECOMMENDING THAT THE CITY COUNCIL ADOPT AN ORDINANCE AMENDING SECTION 36.350.240 (MEDICAL MARIJUANA DISPENSARIES) OF ARTICLE III (SITE PLANNING AND GENERAL DEVELOPMENT STANDARDS) OF CHAPTER 36 (ZONING) BY ADDING A NEW DEFINITION OF "CULTIVATION OF MARIJUANA" AND PROHIBITING THE CULTIVATION OF MARIJUANA IN ALL ZONING DISTRICTS IN THE CITY

WHEREAS, on December 10, 2015 the Planning Commission initiated a Zoning Code Amendment 0052-ZCA to prohibit the cultivation of marijuana; and

WHEREAS, a code amendment has been developed for the City Council's consideration that would add a new definition of Cultivation of Marijuana and prohibit this activity in all zoning districts in the City; and

WHEREAS, on December 10, 2015, the Planning Commission held a duly noticed public hearing on this matter, at which all interested parties were given the opportunity to be heard and present evidence.

NOW, THEREFORE, THE PLANNING COMMISSION OF THE CITY OF SOUTH PASADENA DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

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

SECTION 2: Pursuant to SPMC Section 36.620.070 (Findings and Decision), the Planning Commission recommends that the City Council approve the proposed amendments based on a finding of benefit to the public interest, health, safety, convenience, and general welfare of the City by prohibiting a specific land use category that is incompatible with the City's neighborhoods and business districts and which is contrary to the City's General Plan and also a finding that the proposed amendments are internally consistent with other applicable provisions of the Zoning Code

SECTION 3. For the foregoing reasons and based on the information and findings included in the Resolution, Staff Report, Minutes and testimony received during the public hearing, the Planning Commission of the City of South Pasadena hereby

recommends that the City Council adopt the attached ordinance amending SPMC Section 36.350.240 (Medical Marijuana Dispensaries).

SECTION 4. The Secretary shall certify that the foregoing Resolution was adopted by the Planning Commission of the City of South Pasadena at a duly noticed regular meeting held on the 10th day of December 2015.

PASSED, APPROVED, AND ADOPTED this 10th day of December 2015, by the following vote:

AYES: DAHL, GEORGE & MORRISH

NOES: NONE

ABSENT: NONE

ABSTAIN: DAVIS & TOM

Kristin Morrish, Chair

ATTEST:

Steven Dahl, Vice-Chair

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ATTACHMENT 4
Medical Marijuana Regulation and Safety Act



Senate Bill No. 643

CHAPTER 719

An act to amend Sections 144, 2220.05, 2241.5, and 2242.1 of, to add Sections 19302.1, 19319, 19320, 19322, 19323, 19324, and 19325 to, to add Article 25 (commencing with Section 2525) to Chapter 5 of Division 2 of, and to add Article 6 (commencing with Section 19331), Article 7.5 (commencing with Section 19335), Article 8 (commencing with Section 19337), and Article 11 (commencing with Section 19348) to Chapter 3.5 of Division 8 of, the Business and Professions Code, relating to medical marijuana.

[Approved by Governor October 9, 2015. Filed with
Secretary of State October 9, 2015.]

LEGISLATIVE COUNSEL'S DIGEST

SB 643, McGuire. Medical marijuana.

(1) Existing law, the Compassionate Use Act of 1996, an initiative measure enacted by the approval of Proposition 215 at the November 6, 1996, statewide general election, authorizes the use of marijuana for medical purposes. Existing law enacted by the Legislature requires the establishment of a program for the issuance of identification cards to qualified patients so that they may lawfully use marijuana for medical purposes, and requires the establishment of guidelines for the lawful cultivation of marijuana grown for medical use. Existing law provides for the licensure of various professions by the Department of Consumer Affairs. Existing law, the Sherman Food, Drug, and Cosmetic Law, provides for the regulation of food, drugs, devices, and cosmetics, as specified. A violation of that law is a crime.

This bill would, among other things, set forth standards for a physician and surgeon prescribing medical cannabis and require the Medical Board of California to prioritize its investigative and prosecutorial resources to identify and discipline physicians and surgeons that have repeatedly recommended excessive cannabis to patients for medical purposes or repeatedly recommended cannabis to patients for medical purposes without a good faith examination, as specified. The bill would require the Bureau of Medical Marijuana to require an applicant to furnish a full set of fingerprints for the purposes of conducting criminal history record checks. The bill would prohibit a physician and surgeon who recommends cannabis to a patient for a medical purpose from accepting, soliciting, or offering any form of remuneration from a facility licensed under the Medical Marijuana Regulation and Safety Act. The bill would make a violation of this prohibition a misdemeanor, and by creating a new crime, this bill would impose a state-mandated local program.

This bill would require the Governor, under the Medical Marijuana Regulation and Safety Act, to appoint, subject to confirmation by the Senate, a chief of the Bureau of Medical Marijuana Regulation. The act would require the Department of Consumer Affairs to have the sole authority to create, issue, renew, discipline, suspend, or revoke licenses for the transportation and storage, unrelated to manufacturing, of medical marijuana, and would authorize the department to collect fees for its regulatory activities and impose specified duties on this department in this regard. The act would require the Department of Food and Agriculture to administer the provisions of the act related to, and associated with, the cultivation, and transportation of, medical cannabis and would impose specified duties on this department in this regard. The act would require the State Department of Public Health to administer the provisions of the act related to, and associated with, the manufacturing and testing of medical cannabis and would impose specified duties on this department in this regard.

This bill would authorize counties to impose a tax upon specified cannabis-related activity.

This bill would require an applicant for a state license pursuant to the act to provide a statement signed by the applicant under penalty of perjury, thereby changing the scope of a crime and imposing a state-mandated local program.

This bill would set forth standards for the licensed cultivation of medical cannabis, including, but not limited to, establishing duties relating to the environmental impact of cannabis and cannabis products. The bill would also establish state cultivator license types, as specified.

(2) This bill would provide that its provisions are severable.

(3) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that with regard to certain mandates no reimbursement is required by this act for a specified reason.

With regard to any other mandates, this bill would provide that, if the Commission on State Mandates determines that the bill contains costs so mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

(4) Existing constitutional provisions require that a statute that limits the right of access to the meeting of public bodies or the writings of public bodies or the writings of public officials and agencies be adopted with finding demonstrating the interest protected by the limitation and the need for protecting that interest. The bill would make legislative findings to that effect.

(5) The bill would become operative only if AB 266 and AB 243 of the 2015–16 Regular Session are enacted and take effect on or before January 1, 2016.

The people of the State of California do enact as follows:

SECTION 1. Section 144 of the Business and Professions Code is amended to read:

144. (a) Notwithstanding any other provision of law, an agency designated in subdivision (b) shall require an applicant to furnish to the agency a full set of fingerprints for purposes of conducting criminal history record checks. Any agency designated in subdivision (b) may obtain and receive, at its discretion, criminal history information from the Department of Justice and the United States Federal Bureau of Investigation.

(b) Subdivision (a) applies to the following:

- (1) California Board of Accountancy.
- (2) State Athletic Commission.
- (3) Board of Behavioral Sciences.
- (4) Court Reporters Board of California.
- (5) State Board of Guide Dogs for the Blind.
- (6) California State Board of Pharmacy.
- (7) Board of Registered Nursing.
- (8) Veterinary Medical Board.
- (9) Board of Vocational Nursing and Psychiatric Technicians.
- (10) Respiratory Care Board of California.
- (11) Physical Therapy Board of California.
- (12) Physician Assistant Committee of the Medical Board of California.
- (13) Speech-Language Pathology and Audiology and Hearing Aid Dispenser Board.
- (14) Medical Board of California.
- (15) State Board of Optometry.
- (16) Acupuncture Board.
- (17) Cemetery and Funeral Bureau.
- (18) Bureau of Security and Investigative Services.
- (19) Division of Investigation.
- (20) Board of Psychology.
- (21) California Board of Occupational Therapy.
- (22) Structural Pest Control Board.
- (23) Contractors' State License Board.
- (24) Naturopathic Medicine Committee.
- (25) Professional Fiduciaries Bureau.
- (26) Board for Professional Engineers, Land Surveyors, and Geologists.
- (27) Bureau of Medical Marijuana Regulation.

(c) For purposes of paragraph (26) of subdivision (b), the term "applicant" shall be limited to an initial applicant who has never been registered or licensed by the board or to an applicant for a new licensure or registration category.

SEC. 2. Section 2220.05 of the Business and Professions Code is amended to read:

2220.05. (a) In order to ensure that its resources are maximized for the protection of the public, the Medical Board of California shall prioritize its

investigative and prosecutorial resources to ensure that physicians and surgeons representing the greatest threat of harm are identified and disciplined expeditiously. Cases involving any of the following allegations shall be handled on a priority basis, as follows, with the highest priority being given to cases in the first paragraph:

(1) Gross negligence, incompetence, or repeated negligent acts that involve death or serious bodily injury to one or more patients, such that the physician and surgeon represents a danger to the public.

(2) Drug or alcohol abuse by a physician and surgeon involving death or serious bodily injury to a patient.

(3) Repeated acts of clearly excessive prescribing, furnishing, or administering of controlled substances, or repeated acts of prescribing, dispensing, or furnishing of controlled substances without a good faith prior examination of the patient and medical reason therefor. However, in no event shall a physician and surgeon prescribing, furnishing, or administering controlled substances for intractable pain consistent with lawful prescribing, including, but not limited to, Sections 725, 2241.5, and 2241.6 of this code and Sections 11159.2 and 124961 of the Health and Safety Code, be prosecuted for excessive prescribing and prompt review of the applicability of these provisions shall be made in any complaint that may implicate these provisions.

(4) Repeated acts of clearly excessive recommending of cannabis to patients for medical purposes, or repeated acts of recommending cannabis to patients for medical purposes without a good faith prior examination of the patient and a medical reason for the recommendation.

(5) Sexual misconduct with one or more patients during a course of treatment or an examination.

(6) Practicing medicine while under the influence of drugs or alcohol.

(b) The board may by regulation prioritize cases involving an allegation of conduct that is not described in subdivision (a). Those cases prioritized by regulation shall not be assigned a priority equal to or higher than the priorities established in subdivision (a).

(c) The Medical Board of California shall indicate in its annual report mandated by Section 2312 the number of temporary restraining orders, interim suspension orders, and disciplinary actions that are taken in each priority category specified in subdivisions (a) and (b).

SEC. 3. Section 2241.5 of the Business and Professions Code is amended to read:

2241.5. (a) A physician and surgeon may prescribe for, or dispense or administer to, a person under his or her treatment for a medical condition dangerous drugs or prescription controlled substances for the treatment of pain or a condition causing pain, including, but not limited to, intractable pain.

(b) No physician and surgeon shall be subject to disciplinary action for prescribing, dispensing, or administering dangerous drugs or prescription controlled substances in accordance with this section.

(c) This section shall not affect the power of the board to take any action described in Section 2227 against a physician and surgeon who does any of the following:

(1) Violates subdivision (b), (c), or (d) of Section 2234 regarding gross negligence, repeated negligent acts, or incompetence.

(2) Violates Section 2241 regarding treatment of an addict.

(3) Violates Section 2242 or 2525.3 regarding performing an appropriate prior examination and the existence of a medical indication for prescribing, dispensing, or furnishing dangerous drugs or recommending medical cannabis.

(4) Violates Section 2242.1 regarding prescribing on the Internet.

(5) Fails to keep complete and accurate records of purchases and disposals of substances listed in the California Uniform Controlled Substances Act (Division 10 (commencing with Section 11000) of the Health and Safety Code) or controlled substances scheduled in the federal Comprehensive Drug Abuse Prevention and Control Act of 1970 (21 U.S.C. Sec. 801 et seq.), or pursuant to the federal Comprehensive Drug Abuse Prevention and Control Act of 1970. A physician and surgeon shall keep records of his or her purchases and disposals of these controlled substances or dangerous drugs, including the date of purchase, the date and records of the sale or disposal of the drugs by the physician and surgeon, the name and address of the person receiving the drugs, and the reason for the disposal or the dispensing of the drugs to the person, and shall otherwise comply with all state recordkeeping requirements for controlled substances.

(6) Writes false or fictitious prescriptions for controlled substances listed in the California Uniform Controlled Substances Act or scheduled in the federal Comprehensive Drug Abuse Prevention and Control Act of 1970.

(7) Prescribes, administers, or dispenses in violation of this chapter, or in violation of Chapter 4 (commencing with Section 11150) or Chapter 5 (commencing with Section 11210) of Division 10 of the Health and Safety Code.

(d) A physician and surgeon shall exercise reasonable care in determining whether a particular patient or condition, or the complexity of a patient's treatment, including, but not limited to, a current or recent pattern of drug abuse, requires consultation with, or referral to, a more qualified specialist.

(e) Nothing in this section shall prohibit the governing body of a hospital from taking disciplinary actions against a physician and surgeon pursuant to Sections 809.05, 809.4, and 809.5.

SEC. 4. Section 2242.1 of the Business and Professions Code is amended to read:

2242.1. (a) No person or entity may prescribe, dispense, or furnish, or cause to be prescribed, dispensed, or furnished, dangerous drugs or dangerous devices, as defined in Section 4022, on the Internet for delivery to any person in this state, without an appropriate prior examination and medical indication, except as authorized by Section 2242.

(b) Notwithstanding any other provision of law, a violation of this section may subject the person or entity that has committed the violation to either

a fine of up to twenty-five thousand dollars (\$25,000) per occurrence pursuant to a citation issued by the board or a civil penalty of twenty-five thousand dollars (\$25,000) per occurrence.

(c) The Attorney General may bring an action to enforce this section and to collect the fines or civil penalties authorized by subdivision (b).

(d) For notifications made on and after January 1, 2002, the Franchise Tax Board, upon notification by the Attorney General or the board of a final judgment in an action brought under this section, shall subtract the amount of the fine or awarded civil penalties from any tax refunds or lottery winnings due to the person who is a defendant in the action using the offset authority under Section 12419.5 of the Government Code, as delegated by the Controller, and the processes as established by the Franchise Tax Board for this purpose. That amount shall be forwarded to the board for deposit in the Contingent Fund of the Medical Board of California.

(e) If the person or entity that is the subject of an action brought pursuant to this section is not a resident of this state, a violation of this section shall, if applicable, be reported to the person's or entity's appropriate professional licensing authority.

(f) Nothing in this section shall prohibit the board from commencing a disciplinary action against a physician and surgeon pursuant to Section 2242 or 2525.3.

SEC. 5. Article 25 (commencing with Section 2525) is added to Chapter 5 of Division 2 of the Business and Professions Code, to read:

Article 25. Recommending Medical Cannabis

2525. (a) It is unlawful for a physician and surgeon who recommends cannabis to a patient for a medical purpose to accept, solicit, or offer any form of remuneration from or to a facility issued a state license pursuant to Chapter 3.5 (commencing with Section 19300) of Division 8, if the physician and surgeon or his or her immediate family have a financial interest in that facility.

(b) For the purposes of this section, "financial interest" shall have the same meaning as in Section 650.01.

(c) A violation of this section shall be a misdemeanor punishable by up to one year in county jail and a fine of up to five thousand dollars (\$5,000) or by civil penalties of up to five thousand dollars (\$5,000) and shall constitute unprofessional conduct.

2525.1. The Medical Board of California shall consult with the California Marijuana Research Program, known as the Center for Medicinal Cannabis Research, authorized pursuant to Section 11362.9 of the Health and Safety Code, on developing and adopting medical guidelines for the appropriate administration and use of medical cannabis.

2525.2. An individual who possesses a license in good standing to practice medicine or osteopathy issued by the Medical Board of California or the Osteopathic Medical Board of California shall not recommend medical

cannabis to a patient, unless that person is the patient's attending physician, as defined by subdivision (a) of Section 11362.7 of the Health and Safety Code.

2525.3. Recommending medical cannabis to a patient for a medical purpose without an appropriate prior examination and a medical indication constitutes unprofessional conduct.

2525.4. It is unprofessional conduct for any attending physician recommending medical cannabis to be employed by, or enter into any other agreement with, any person or entity dispensing medical cannabis.

2525.5. (a) A person shall not distribute any form of advertising for physician recommendations for medical cannabis in California unless the advertisement bears the following notice to consumers:

NOTICE TO CONSUMERS: The Compassionate Use Act of 1996 ensures that seriously ill Californians have the right to obtain and use cannabis for medical purposes where medical use is deemed appropriate and has been recommended by a physician who has determined that the person's health would benefit from the use of medical cannabis. Recommendations must come from an attending physician as defined in Section 11362.7 of the Health and Safety Code. Cannabis is a Schedule I drug according to the federal Controlled Substances Act. Activity related to cannabis use is subject to federal prosecution, regardless of the protections provided by state law.

(b) Advertising for attending physician recommendations for medical cannabis shall meet all of the requirements in Section 651. Price advertising shall not be fraudulent, deceitful, or misleading, including statements or advertisements of bait, discounts, premiums, gifts, or statements of a similar nature.

SEC. 6. Section 19302.1 is added to the Business and Professions Code, to read:

19302.1. (a) The Governor shall appoint a chief of the bureau, subject to confirmation by the Senate, at a salary to be fixed and determined by the director with the approval of the Director of Finance. The chief shall serve under the direction and supervision of the director and at the pleasure of the Governor.

(b) Every power granted to or duty imposed upon the director under this chapter may be exercised or performed in the name of the director by a deputy or assistant director or by the chief, subject to conditions and limitations that the director may prescribe. In addition to every power granted or duty imposed with this chapter, the director shall have all other powers and duties generally applicable in relation to bureaus that are part of the Department of Consumer Affairs.

(c) The director may employ and appoint all employees necessary to properly administer the work of the bureau, in accordance with civil service laws and regulations.

(d) The Department of Consumer Affairs shall have the sole authority to create, issue, renew, discipline, suspend, or revoke licenses for the

transportation, storage unrelated to manufacturing activities, distribution, and sale of medical marijuana within the state and to collect fees in connection with activities the bureau regulates. The bureau may create licenses in addition to those identified in this chapter that the bureau deems necessary to effectuate its duties under this chapter.

(e) The Department of Food and Agriculture shall administer the provisions of this chapter related to and associated with the cultivation of medical cannabis. The Department of Food and Agriculture shall have the authority to create, issue, and suspend or revoke cultivation licenses for violations of this chapter. The State Department of Public Health shall administer the provisions of this chapter related to and associated with the manufacturing and testing of medical cannabis.

SEC. 7. Section 19319 is added to the Business and Professions Code, to read:

19319. (a) A qualified patient, as defined in Section 11362.7 of the Health and Safety Code, who cultivates, possesses, stores, manufactures, or transports cannabis exclusively for his or her personal medical use but who does not provide, donate, sell, or distribute cannabis to any other person is not thereby engaged in commercial cannabis activity and is therefore exempt from the licensure requirements of this chapter.

(b) A primary caregiver who cultivates, possesses, stores, manufactures, transports, donates, or provides cannabis exclusively for the personal medical purposes of no more than five specified qualified patients for whom he or she is the primary caregiver within the meaning of Section 11362.7 of the Health and Safety Code, but who does not receive remuneration for these activities except for compensation in full compliance with subdivision (c) of Section 11362.765 of the Health and Safety Code, is exempt from the licensure requirements of this chapter.

SEC. 8. Section 19320 is added to the Business and Professions Code, to read:

19320. (a) Licensing authorities administering this chapter may issue state licenses only to qualified applicants engaging in commercial cannabis activity pursuant to this chapter. Upon the date of implementation of regulations by the licensing authority, no person shall engage in commercial cannabis activity without possessing both a state license and a local permit, license, or other authorization. A licensee shall not commence activity under the authority of a state license until the applicant has obtained, in addition to the state license, a license or permit from the local jurisdiction in which he or she proposes to operate, following the requirements of the applicable local ordinance.

(b) Revocation of a local license, permit, or other authorization shall terminate the ability of a medical cannabis business to operate within that local jurisdiction until the local jurisdiction reinstates or reissues the local license, permit, or other required authorization. Local authorities shall notify the bureau upon revocation of a local license. The bureau shall inform relevant licensing authorities.

(c) Revocation of a state license shall terminate the ability of a medical cannabis licensee to operate within California until the licensing authority reinstates or reissues the state license. Each licensee shall obtain a separate license for each location where it engages in commercial medical cannabis activity. However, transporters only need to obtain licenses for each physical location where the licensee conducts business while not in transport, or any equipment that is not currently transporting medical cannabis or medical cannabis products, permanently resides.

(d) In addition to the provisions of this chapter, local jurisdictions retain the power to assess fees and taxes, as applicable, on facilities that are licensed pursuant to this chapter and the business activities of those licensees.

(e) Nothing in this chapter shall be construed to supersede or limit state agencies, including the State Water Resources Control Board and Department of Fish and Wildlife, from establishing fees to support their medical cannabis regulatory programs.

SEC. 9. Section 19322 is added to the Business and Professions Code, to read:

19322. (a) A person or entity shall not submit an application for a state license issued by the department pursuant to this chapter unless that person or entity has received a license, permit, or authorization by a local jurisdiction. An applicant for any type of state license issued pursuant to this chapter shall do all of the following:

(1) Electronically submit to the Department of Justice fingerprint images and related information required by the Department of Justice for the purpose of obtaining information as to the existence and content of a record of state or federal convictions and arrests, and information as to the existence and content of a record of state or federal convictions and arrests for which the Department of Justice establishes that the person is free on bail or on his or her own recognizance, pending trial or appeal.

(A) The Department of Justice shall provide a response to the licensing authority pursuant to paragraph (1) of subdivision (p) of Section 11105 of the Penal Code.

(B) The licensing authority shall request from the Department of Justice subsequent notification service, as provided pursuant to Section 11105.2 of the Penal Code, for applicants.

(C) The Department of Justice shall charge the applicant a fee sufficient to cover the reasonable cost of processing the requests described in this paragraph.

(2) Provide documentation issued by the local jurisdiction in which the proposed business is operating certifying that the applicant is or will be in compliance with all local ordinances and regulations.

(3) Provide evidence of the legal right to occupy and use the proposed location. For an applicant seeking a cultivator, distributor, manufacturing, or dispensary license, provide a statement from the owner of real property or their agent where the cultivation, distribution, manufacturing, or dispensing commercial medical cannabis activities will occur, as proof to demonstrate the landowner has acknowledged and consented to permit

cultivation, distribution, manufacturing, or dispensary activities to be conducted on the property by the tenant applicant.

(4) If the application is for a cultivator or a dispensary, provide evidence that the proposed location is located beyond at least a 600-foot radius from a school, as required by Section 11362.768 of the Health and Safety Code.

(5) Provide a statement, signed by the applicant under penalty of perjury, that the information provided is complete, true, and accurate.

(6) (A) For an applicant with 20 or more employees, provide a statement that the applicant will enter into, or demonstrate that it has already entered into, and abide by the terms of a labor peace agreement.

(B) For the purposes of this paragraph, “employee” does not include a supervisor.

(C) For purposes of this paragraph, “supervisor” means an individual having authority, in the interest of the licensee, to hire, transfer, suspend, lay off, recall, promote, discharge, assign, reward, or discipline other employees, or responsibility to direct them or to adjust their grievances, or effectively to recommend such action, if, in connection with the foregoing, the exercise of that authority is not of a merely routine or clerical nature, but requires the use of independent judgment.

(7) Provide the applicant’s seller’s permit number issued pursuant to Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code or indicate that the applicant is currently applying for a seller’s permit.

(8) Provide any other information required by the licensing authority.

(9) For an applicant seeking a cultivation license, provide a statement declaring the applicant is an “agricultural employer,” as defined in the Alatorre-Zenovich-Dunlap-Berman Agricultural Labor Relations Act of 1975 (Part 3.5 (commencing with Section 1140) of Division 2 of the Labor Code), to the extent not prohibited by law.

(10) For an applicant seeking licensure as a testing laboratory, register with the State Department of Public Health and provide any information required by the State Department of Public Health.

(11) Pay all applicable fees required for licensure by the licensing authority.

(b) For applicants seeking licensure to cultivate, distribute, or manufacture medical cannabis, the application shall also include a detailed description of the applicant’s operating procedures for all of the following, as required by the licensing authority:

- (1) Cultivation.
- (2) Extraction and infusion methods.
- (3) The transportation process.
- (4) Inventory procedures.
- (5) Quality control procedures.

SEC. 10. Section 19323 is added to the Business and Professions Code, to read:

19323. (a) The licensing authority shall deny an application if either the applicant or the premises for which a state license is applied do not qualify for licensure under this chapter.

(b) The licensing authority may deny the application for licensure or renewal of a state license if any of the following conditions apply:

(1) Failure to comply with the provisions of this chapter or any rule or regulation adopted pursuant to this chapter, including but not limited to, any requirement imposed to protect natural resources, instream flow, and water quality pursuant to subdivision (a) of Section 19332.

(2) Conduct that constitutes grounds for denial of licensure pursuant to Chapter 2 (commencing with Section 480) of Division 1.5.

(3) A local agency has notified the licensing authority that a licensee or applicant within its jurisdiction is in violation of state rules and regulation relating to commercial cannabis activities, and the licensing authority, through an investigation, has determined that the violation is grounds for termination or revocation of the license. The licensing authority shall have the authority to collect reasonable costs, as determined by the licensing authority, for investigation from the licensee or applicant.

(4) The applicant has failed to provide information required by the licensing authority.

(5) The applicant or licensee has been convicted of an offense that is substantially related to the qualifications, functions, or duties of the business or profession for which the application is made, except that if the licensing authority determines that the applicant or licensee is otherwise suitable to be issued a license and granting the license would not compromise public safety, the licensing authority shall conduct a thorough review of the nature of the crime, conviction, circumstances, and evidence of rehabilitation of the applicant, and shall evaluate the suitability of the applicant or licensee to be issued a license based on the evidence found through the review. In determining which offenses are substantially related to the qualifications, functions, or duties of the business or profession for which the application is made, the licensing authority shall include, but not be limited to, the following:

(A) A felony conviction for the illegal possession for sale, sale, manufacture, transportation, or cultivation of a controlled substance.

(B) A violent felony conviction, as specified in subdivision (c) of Section 667.5 of the Penal Code.

(C) A serious felony conviction, as specified in subdivision (c) of Section 1192.7 of the Penal Code.

(D) A felony conviction involving fraud, deceit, or embezzlement.

(6) The applicant, or any of its officers, directors, or owners, is a licensed physician making patient recommendations for medical cannabis pursuant to Section 11362.7 of the Health and Safety Code.

(7) The applicant or any of its officers, directors, or owners has been subject to fines or penalties for cultivation or production of a controlled substance on public or private lands pursuant to Section 12025 or 12025.1 of the Fish and Game Code.

(8) The applicant, or any of its officers, directors, or owners, has been sanctioned by a licensing authority or a city, county, or city and county for unlicensed commercial medical cannabis activities or has had a license revoked under this chapter in the three years immediately preceding the date the application is filed with the licensing authority.

(9) Failure to obtain and maintain a valid seller's permit required pursuant to Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code.

SEC. 11. Section 19324 is added to the Business and Professions Code, to read:

19324. Upon the denial of any application for a license, the licensing authority shall notify the applicant in writing. Within 30 days of service of the notice, the applicant may file a written petition for a license with the licensing authority. Upon receipt of a timely filed petition, the licensing authority shall set the petition for hearing. The hearing shall be conducted in accordance with Chapter 5 (commencing with Section 11500) of Part 1 of Division 3 of Title 2 of the Government Code, and the director of each licensing authority shall have all the powers granted therein.

SEC. 12. Section 19325 is added to the Business and Professions Code, to read:

19325. An applicant shall not be denied a state license if the denial is based solely on any of the following:

(a) A conviction or act that is substantially related to the qualifications, functions, or duties of the business or profession for which the application is made for which the applicant or licensee has obtained a certificate of rehabilitation pursuant to Chapter 3.5 (commencing with Section 4852.01) of Title 6 of Part 3 of the Penal Code.

(b) A conviction that was subsequently dismissed pursuant to Section 1203.4, 1203.4a, or 1203.41 of the Penal Code.

SEC. 13. Article 6 (commencing with Section 19331) is added to Chapter 3.5 of Division 8 of the Business and Professions Code, to read:

Article 6. Licensed Cultivation Sites

19331. The Legislature finds and declares all of the following:

(a) The United States Environmental Protection Agency has not established appropriate pesticide tolerances for, or permitted the registration and lawful use of, pesticides on cannabis crops intended for human consumption pursuant to the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. 136 et seq.).

(b) The use of pesticides is not adequately regulated due to the omissions in federal law, and cannabis cultivated in California for California patients can and often does contain pesticide residues.

(c) Lawful California medical cannabis growers and caregivers urge the Department of Pesticide Regulation to provide guidance, in absence of federal guidance, on whether the pesticides currently used at most cannabis

cultivation sites are actually safe for use on cannabis intended for human consumption.

19332. (a) The Department of Food and Agriculture shall promulgate regulations governing the licensing of indoor and outdoor cultivation sites.

(b) The Department of Pesticide Regulation, in consultation with the Department of Food and Agriculture, shall develop standards for the use of pesticides in cultivation, and maximum tolerances for pesticides and other foreign object residue in harvested cannabis.

(c) The State Department of Public Health shall develop standards for the production and labeling of all edible medical cannabis products.

(d) The Department of Food and Agriculture, in consultation with the Department of Fish and Wildlife and the State Water Resources Control Board, shall ensure that individual and cumulative effects of water diversion and discharge associated with cultivation do not affect the instream flows needed for fish spawning, migration, and rearing, and the flows needed to maintain natural flow variability.

(e) The Department of Food and Agriculture shall have the authority necessary for the implementation of the regulations it adopts pursuant to this chapter. The regulations shall do all of the following:

(1) Provide that weighing or measuring devices used in connection with the sale or distribution of medical cannabis are required to meet standards equivalent to Division 5 (commencing with Section 12001).

(2) Require that cannabis cultivation by licensees is conducted in accordance with state and local laws related to land conversion, grading, electricity usage, water usage, agricultural discharges, and similar matters. Nothing in this chapter, and no regulation adopted by the department, shall be construed to supersede or limit the authority of the State Water Resources Control Board, regional water quality control boards, or the Department of Fish and Wildlife to implement and enforce their statutory obligations or to adopt regulations to protect water quality, water supply, and natural resources.

(3) Establish procedures for the issuance and revocation of unique identifiers for activities associated with a cannabis cultivation license, pursuant to Article 8 (commencing with Section 19337). All cannabis shall be labeled with the unique identifier issued by the Department of Food and Agriculture.

(4) Prescribe standards, in consultation with the bureau, for the reporting of information as necessary related to unique identifiers, pursuant to Article 8 (commencing with Section 19337).

(f) The Department of Pesticide Regulation, in consultation with the State Water Resources Control Board, shall promulgate regulations that require that the application of pesticides or other pest control in connection with the indoor or outdoor cultivation of medical cannabis meets standards equivalent to Division 6 (commencing with Section 11401) of the Food and Agricultural Code and its implementing regulations.

(g) State cultivator license types issued by the Department of Food and Agriculture include:

(1) Type 1, or “specialty outdoor,” for outdoor cultivation using no artificial lighting of less than or equal to 5,000 square feet of total canopy size on one premises, or up to 50 mature plants on noncontiguous plots.

(2) Type 1A, or “specialty indoor,” for indoor cultivation using exclusively artificial lighting of less than or equal to 5,000 square feet of total canopy size on one premises.

(3) Type 1B, or “specialty mixed-light,” for cultivation using a combination of natural and supplemental artificial lighting at a maximum threshold to be determined by the licensing authority, of less than or equal to 5,000 square feet of total canopy size on one premises.

(4) Type 2, or “small outdoor,” for outdoor cultivation using no artificial lighting between 5,001 and 10,000 square feet, inclusive, of total canopy size on one premises.

(5) Type 2A, or “small indoor,” for indoor cultivation using exclusively artificial lighting between 5,001 and 10,000 square feet, inclusive, of total canopy size on one premises.

(6) Type 2B, or “small mixed-light,” for cultivation using a combination of natural and supplemental artificial lighting at a maximum threshold to be determined by the licensing authority, between 5,001 and 10,000 square feet, inclusive, of total canopy size on one premises.

(7) Type 3, or “outdoor,” for outdoor cultivation using no artificial lighting from 10,001 square feet to one acre, inclusive, of total canopy size on one premises. The Department of Food and Agriculture shall limit the number of licenses allowed of this type.

(8) Type 3A, or “indoor,” for indoor cultivation using exclusively artificial lighting between 10,001 and 22,000 square feet, inclusive, of total canopy size on one premises. The Department of Food and Agriculture shall limit the number of licenses allowed of this type.

(9) Type 3B, or “mixed-light,” for cultivation using a combination of natural and supplemental artificial lighting at a maximum threshold to be determined by the licensing authority, between 10,001 and 22,000 square feet, inclusive, of total canopy size on one premises. The Department of Food and Agriculture shall limit the number of licenses allowed of this type.

(10) Type 4, or “nursery,” for cultivation of medical cannabis solely as a nursery. Type 4 licensees may transport live plants.

19332.5. (a) Not later than January 1, 2020, the Department of Food and Agriculture in conjunction with the bureau, shall make available a certified organic designation and organic certification program for medical marijuana, if permitted under federal law and the National Organic Program (Section 6517 of the federal Organic Foods Production Act of 1990 (7 U.S.C. Sec. 6501 et seq.)), and Article 7 (commencing with Section 110810) of Chapter 5 of Part 5 of Division 104 of the Health and Safety Code.

(b) The bureau may establish appellations of origin for marijuana grown in California.

(c) It is unlawful for medical marijuana to be marketed, labeled, or sold as grown in a California county when the medical marijuana was not grown in that county.

(d) It is unlawful to use the name of a California county in the labeling, marketing, or packaging of medical marijuana products unless the product was grown in that county.

19333. An employee engaged in commercial cannabis cultivation activity shall be subject to Wage Order 4-2001 of the Industrial Welfare Commission.

SEC. 14. Article 7.5 (commencing with Section 19335) is added to Chapter 3.5 of Division 8 of the Business and Professions Code, to read:

Article 7.5. Unique Identifier and Track and Trace Program

19335. (a) The Department of Food and Agriculture, in consultation with the bureau, shall establish a track and trace program for reporting the movement of medical marijuana items throughout the distribution chain that utilizes a unique identifier pursuant to Section 11362.777 of the Health and Safety Code and secure packaging and is capable of providing information that captures, at a minimum, all of the following:

(1) The licensee receiving the product.

(2) The transaction date.

(3) The cultivator from which the product originates, including the associated unique identifier, pursuant to Section 11362.777 of the Health and Safety Code.

(b) (1) The Department of Food and Agriculture shall create an electronic database containing the electronic shipping manifests which shall include, but not be limited to, the following information:

(A) The quantity, or weight, and variety of products shipped.

(B) The estimated times of departure and arrival.

(C) The quantity, or weight, and variety of products received.

(D) The actual time of departure and arrival.

(E) A categorization of the product.

(F) The license number and the unique identifier pursuant to Section 11362.777 of the Health and Safety Code issued by the licensing authority for all licensees involved in the shipping process, including cultivators, transporters, distributors, and dispensaries.

(2) (A) The database shall be designed to flag irregularities for all licensing authorities in this chapter to investigate. All licensing authorities pursuant to this chapter may access the database and share information related to licensees under this chapter, including social security and individual taxpayer identifications notwithstanding Section 30.

(B) The Department of Food and Agriculture shall immediately inform the bureau upon the finding of an irregularity or suspicious finding related to a licensee, applicant, or commercial cannabis activity for investigatory purposes.

(3) Licensing authorities and state and local agencies may, at any time, inspect shipments and request documentation for current inventory.

(4) The bureau shall have 24-hour access to the electronic database administered by the Department of Food and Agriculture.

(5) The Department of Food and Agriculture shall be authorized to enter into memoranda of understandings with licensing authorities for data sharing purposes, as deemed necessary by the Department of Food and Agriculture.

(6) Information received and contained in records kept by the Department of Food and Agriculture or licensing authorities for the purposes of administering this section are confidential and shall not be disclosed pursuant to the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code), except as necessary for authorized employees of the State of California or any city, county, or city and county to perform official duties pursuant to this chapter or a local ordinance.

(7) Upon the request of a state or local law enforcement agency, licensing authorities shall allow access to or provide information contained within the database to assist law enforcement in their duties and responsibilities pursuant to this chapter.

19336. (a) Chapter 4 (commencing with Section 55121) of Part 30 of Division 2 of the Revenue and Taxation Code shall apply with respect to the bureau's collection of the fees, civil fines, and penalties imposed pursuant to this chapter.

(b) Chapter 8 (commencing with Section 55381) of Part 30 of Division 2 of the Revenue and Taxation Code shall apply with respect to the disclosure of information under this chapter.

SEC. 15. Article 8 (commencing with Section 19337) is added to Chapter 3.5 of Division 8 of the Business and Professions Code, to read:

Article 8. Licensed Transporters

19337. (a) A licensee authorized to transport medical cannabis and medical cannabis products between licenses shall do so only as set forth in this chapter.

(b) Prior to transporting medical cannabis or medical cannabis products, a licensed transporter of medical cannabis or medical cannabis products shall do both of the following:

(1) Complete an electronic shipping manifest as prescribed by the licensing authority. The shipping manifest must include the unique identifier, pursuant to Section 11362.777 of the Health and Safety Code, issued by the Department of Food and Agriculture for the original cannabis product.

(2) Securely transmit the manifest to the bureau and the licensee that will receive the medical cannabis product. The bureau shall inform the Department of Food and Agriculture of information pertaining to commercial cannabis activity for the purpose of the track and trace program identified in Section 19335.

(c) During transportation, the licensed transporter shall maintain a physical copy of the shipping manifest and make it available upon request to agents of the Department of Consumer Affairs and law enforcement officers.

(d) The licensee receiving the shipment shall maintain each electronic shipping manifest and shall make it available upon request to the Department of Consumer Affairs and any law enforcement officers.

(e) Upon receipt of the transported shipment, the licensee receiving the shipment shall submit to the licensing agency a record verifying receipt of the shipment and the details of the shipment.

(f) Transporting, or arranging for or facilitating the transport of, medical cannabis or medical cannabis products in violation of this chapter is grounds for disciplinary action against the license.

19338. (a) This chapter shall not be construed to authorize or permit a licensee to transport or cause to be transported cannabis or cannabis products outside the state, unless authorized by federal law.

(b) A local jurisdiction shall not prevent transportation of medical cannabis or medical cannabis products on public roads by a licensee transporting medical cannabis or medical cannabis products in compliance with this chapter.

SEC. 16. Article 11 (commencing with Section 19348) is added to Chapter 3.5 of Division 8 of the Business and Professions Code, to read:

Article 11. Taxation

19348. (a) (1) A county may impose a tax on the privilege of cultivating, dispensing, producing, processing, preparing, storing, providing, donating, selling, or distributing medical cannabis or medical cannabis products by a licensee operating pursuant to this chapter.

(2) The board of supervisors shall specify in the ordinance proposing the tax the activities subject to the tax, the applicable rate or rates, the method of apportionment, if necessary, and the manner of collection of the tax. The tax may be imposed for general governmental purposes or for purposes specified in the ordinance by the board of supervisors.

(3) In addition to any other method of collection authorized by law, the board of supervisors may provide for the collection of the tax imposed pursuant to this section in the same manner, and subject to the same penalties and priority of lien, as other charges and taxes fixed and collected by the county. A tax imposed pursuant to this section is a tax and not a fee or special assessment. The board of supervisors shall specify whether the tax applies throughout the entire county or within the unincorporated area of the county.

(4) The tax authorized by this section may be imposed upon any or all of the activities set forth in paragraph (1), as specified in the ordinance, regardless of whether the activity is undertaken individually, collectively, or cooperatively, and regardless of whether the activity is for compensation or gratuitous, as determined by the board of supervisors.

(b) A tax imposed pursuant to this section shall be subject to applicable voter approval requirements imposed by law.

(c) This section is declaratory of existing law and does not limit or prohibit the levy or collection of any other fee, charge, or tax, or a license or service fee or charge upon, or related to, the activities set forth in subdivision (a) as otherwise provided by law. This section shall not be construed as a limitation upon the taxing authority of a county as provided by law.

(d) This section shall not be construed to authorize a county to impose a sales or use tax in addition to the sales and use tax imposed under an ordinance conforming to the provisions of Sections 7202 and 7203 of the Revenue and Taxation Code.

SEC. 17. The provisions of this act are severable. If any provision of this act or its application is held invalid, that invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

SEC. 18. The Legislature finds and declares that Section 14 of this act, which adds Section 19335 to the Business and Professions Code, thereby imposes a limitation on the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

The limitation imposed under this act is necessary for purposes of compliance with the federal Health Insurance Portability and Accountability Act of 1996 (42 U.S.C. Sec. 1320d et seq.), the Confidentiality of Medical Information Act (Part 2.6 (commencing with Section 56) of Division 1 of the Civil Code), and the Insurance Information and Privacy Protection Act (Article 6.6 (commencing with Section 791) of Part 2 of Division 1 of the Insurance Code).

SEC. 19. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution for certain costs that may be incurred by a local agency or school district because, in that regard, this act creates a new crime or infraction, eliminates a crime or infraction, or changes the penalty for a crime or infraction, within the meaning of Section 17556 of the Government Code, or changes the definition of a crime within the meaning of Section 6 of Article XIII B of the California Constitution.

However, if the Commission on State Mandates determines that this act contains other costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

SEC. 20. This act shall become operative only if Assembly Bill 266 and Assembly Bill 243 of the 2015–16 Session are enacted and take effect on or before January 1, 2016.

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ATTACHMENT 5
Letter from Ms. Lothar Delgado

RECEIVED

Dear Council Members,

CITY OF SOUTH PASADENA
CITY CLERK'S OFFICE

I see from the SoPas Review that you will be meeting to address regulation of medical marijuana dispensaries, mobile dispensaries and cultivation this week.

I urge you to be open-minded and to understand that people who wish to treat symptoms of anxiety, depression, insomnia and many other disorders without using pharmaceuticals use marijuana.

I am a thanatologist, working with people facing death and their families. I work with hospice nurses and social workers who refer patients that are either already using cannabis to treat pain and the existential anxiety associated with death or others whom they think might benefit from it. You have only to watch the TV commercials from drug companies and listen to the unending list of possible complications to understand why cannabis as an alternative is sought.

I have used cannabis since my 20s and I am now over 70. I've travelled around the world, lived in SoPas since 1978, married my true love, had 3 amazing children who all went to school here and are now educated, accomplished professionals. I've had a 20-year career in healthcare (retired as Director of Bereavement Services for Kaiser Los Angeles in 09) so I believe I have standing in the debate on this matter.

I grow my own medicine in the backyard, as do several of my neighbors.

I can provide you with educational material on the benefits of cannabis if you are interested, or I would be happy to talk in person to the council on a matter that is important to the health, safety and freedom of SoPas residents.

I believe within two years cannabis will be sold at the farmer's market, and why not? It's a plant. Take the dangerous, forbidden aspect of now-medical and soon recreational

CC: Council; CM; CA; CBCC; PAB; JE. Original to 11/18/15 ADDL DOC

15-38

Additional Material
AGENDA ITEM # 20
11/18/15 City Council Mtg.

marijuana (I prefer to call it cannabis because historically the term marijuana was used to denigrate Mexican and West Indian migrants in the early 20th century) out of the conversation, because it is less dangerous certainly than alcohol and cigarettes.

Have conversations with the community before you continue the prohibition of dispensaries (SoPas could use a dispensary, and there's a model dispensary called Cornerstone on Colorado Blvd. in Eagle Rock you could check out – discreet, educational and providing a quality product).

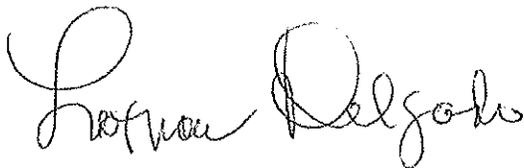
I look forward to engaging with you on this subject, as a community member since 1978, a parent who raised 3 children here and a healthcare professional.

Sincerely,

Lothar Delgado

1010 Foothill St.

626 799 2218

A handwritten signature in cursive script that reads "Lothar Delgado". The signature is written in black ink and is positioned below the typed name and contact information.

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City of South Pasadena/ Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Anthony J. Mejia, Chief Deputy City Clerk 
Desiree Jimenez, Deputy City Clerk 
SUBJECT: **Consideration of the 2016 City Council/Successor Agency Meeting Schedule**

Recommendation

It is recommended that the South Pasadena City Council/Successor Agency (City Council) provide direction regarding the 2016 City Council Meeting Schedule and determine which meetings, if any, will be canceled and/or rescheduled.

Fiscal Impact

There is no fiscal impact.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

Customarily, City Council Meetings have been canceled during the summer months and/or holidays. At the June 19, 2013 City Council Meeting, the City Council adopted a policy to cancel the first meeting in August unless there was a special need to conduct City of South Pasadena (City) business.

In April 2014, the City Council Meetings were rescheduled to the second and fourth Wednesdays of the month to coincide with South Pasadena Unified School District's (SPUSD) spring break schedule.

In October 2014, the City Council approved the 2015 City Council Meeting Schedule which included the aforementioned alterations to the regular meeting schedule.

Analysis

This is a routine matter in which the City Council will consider the 2016 City Council Meeting Schedule.

The City Council Meeting scheduled on April 6, 2016, is set to take place during SPUSD's spring break, which is scheduled from April 4, 2016 to April 8, 2016. It is the recommendation of Mayor Mahmud to set aside March 30, 2016, in place of the aforementioned Regular City Council Meeting, should a Special City Council Meeting need to occur. The City Council Meeting scheduled on August 3, 2016, is routinely canceled during the month of August per the adoption of the aforementioned City Council policy.

Attached for consideration is a proposed 2016 City Council Meeting Schedule with possible dates to be canceled and/or rescheduled.

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: Proposed 2016 City Council Meeting Schedule, 2016 Calendar,
and 2016 United States Federal Holiday Schedule



City of South Pasadena 2016 City Council Meetings

MEETING DATES	
January 6, 2016	
January 20, 2016	
February 3, 2016	
February 17, 2016	
March 2, 2016	
March 16, 2016	
March 30, 2016	If needed
April 6, 2016	Possible cancelation and/or reschedule
April 20, 2016	
May 4, 2016	
May 18, 2016	
June 1, 2016	
June 15, 2016	
July 6, 2016	
July 20, 2016	
August 3, 2016	Possible cancelation and/or reschedule
August 17, 2016	
September 7, 2016	
September 21, 2016	
October 5, 2016	
October 19, 2016	
November 2, 2016	
November 16, 2016	
December 7, 2016	
December 21, 2016	16-3

2016

January

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

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14	15	16	17	18	19	20
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28	29					

March

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27	28	29	30	31		

April

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17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

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19	20	21	22	23	24	25
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July

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24	25	26	27	28	29	30
31						

August

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28	29	30	31			

September

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



United States Federal Holidays 2016

Date	Federal holiday	Day of the week
January 1, 2016	<u>New Year's Day</u>	Friday
January 18, 2016	<u>Martin Luther King Day</u>	Monday
February 15, 2016	<u>Presidents' Day</u>	Monday
May 30, 2016	<u>Memorial Day</u>	Monday
July 4, 2016	<u>Independence Day</u>	Monday
September 5, 2016	<u>Labor Day</u>	Monday
October 10, 2016	<u>Columbus Day</u>	Monday
November 11, 2016	<u>Veterans Day</u>	Friday
November 24, 2016	<u>Thanksgiving Day</u>	Thursday
December 25, 2016	<u>Christmas Day</u>	Sunday
December 26, 2016	<u>Christmas Day (observed)</u>	Monday

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Arthur Miller, Chief of Police 
Brian Solinsky, Police Captain 
SUBJECT: **First Reading and Introduction of an Ordinance Amending South Pasadena Municipal Code Chapter 19A (Noise Regulations) to Restrict Construction Activity on City Recognized Holidays and the First Friday After Thanksgiving**

Recommendation

It is recommended that the City Council read by title only for the first reading, waive further reading, and introduce an ordinance (Attachment 1) that amends South Pasadena Municipal Code (SPMC) Section 19A.13 (Construction of Buildings and Projects), to add holiday restrictions between ten a.m. and six p.m., for noise due to the construction of buildings and projects during City of South Pasadena (City) recognized holidays and include the first Friday after Thanksgiving.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The City has a longstanding policy that certain sounds are hazardous to the public's health, welfare, peace, safety, and adversely affect the quality of life of its citizens. Excessive sound generation in residential areas due to construction has been a considerable issue to the residents.

On November 19, 2014, City Council approved SPMC Section 19A.13 (a) restricting noise from construction activity within a residential zone or within five hundred feet thereof on Monday through Friday before eight a.m. and after seven p.m., Saturday before nine a.m. and after seven p.m., and on Sunday before ten a.m. and six p.m.

On June 3, 2015, the City Council expressed support to review and revise the City's noise

Amendment to SPMC Section 19A.13, Restricting Construction Activity on Holidays

January 6, 2016

Page 2 of 3

regulations to include provisions that better address the City's needs and are consistent with other SPMC Sections by restricting the time for noise related to the construction of buildings and projects and adding City recognized holidays to the list of restrictions.

On August 19, 2015, the City Council approved the amendments to SPMC 19.A.13 (a), adding City recognized holidays. In that amendment, the first Friday after Thanksgiving was not included.

Analysis

The City's noise regulations are located in Chapter 19A of the SPMC and regulate noise based on general standards regarding disturbance of the peace and specific noise sources (SPMC Articles 2-6). These regulations were adopted on March 7, 2007 with Ordinance No. 2153, adding Section 19A.13 Article 1 of Chapter 19.

The most significant amendment occurred on November 19, 2014, with Ordinance No. 2278, which changed all citywide construction hours to the following:

Citywide Construction Hours	Citywide Construction Hours
Monday through Saturday 8:00 a.m.-7:00 p.m.	Sunday 10:00 a.m.-6:00 p.m.

The City defines and classifies noise into five categories within the regulations: (1) special noise sources, (2) construction, (3) vehicles, (4) amplified sound, and (5) general noise. Additionally, noise ordinances are typically drafted in either an objective standard approach with specific decibel standards or a subjective nuisance standard with no decibel standard.

Several sections of the SPMC relating to noise and disturbances already include time restrictions for holidays. However, SPMC Section 19A.13 does not include this language. For consistency and clarity, staff recommends the addition of City recognized holidays to SPMC Section 19A.13. City recognized holidays are as follows:

- A. January 1 (New Year's Day)
- B. 3rd Monday of February (Washington's Birthday)
- C. Last Monday of May (Memorial Day)
- D. 4th of July (Independence Day)
- E. 1st Monday of September (Labor Day)
- F. 2nd Monday of October (Columbus Day)
- G. November 11th (Veteran's Day)
- H. 4th Thursday of November (Thanksgiving)
- I. First Friday after Thanksgiving
- J. December 25th (Christmas Day)

Violations of the SPMC are considered misdemeanors by law and will continue to be enforced by

the Police Department. It is anticipated the increase in violations will be minimal and have little to no effect on police services.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Proposed Ordinance amending SPMC 19A.13
2. Current SPMC Section 19A.13
3. City Council Meeting Minutes, August 19, 2015

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ATTACHMENT 1
Proposed Ordinance Amending SPMC 19A.13

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING SECTION 19A.13 (CONSTRUCTION OF BUILDINGS
AND PROJECTS) OF ARTICLE 3 (CONSTRUCTION) OF
CHAPTER 19A (NOISE REGULATION) OF THE
SOUTH PASADENA MUNICIPAL CODE**

WHEREAS, the South Pasadena Municipal Code (SPMC) for the City of South Pasadena (City) protects, preserves, and promotes the health, safety, welfare, peace, and quiet of the citizens of the City; and

WHEREAS, the establishment of standards that will eliminate and reduce unnecessary noises that are harmful or otherwise detrimental to the enjoyment of life and property, and maintenance of business is necessary to protect the quality of life for citizens and businesses of the City; and

WHEREAS, the City Council directed staff to implement the recommendations through the appropriate actions; and

WHEREAS, on November 19, 2014, the City Council adopted Ordinance No. 2278 to amend the provisions related to noise control; and

WHEREAS, on June 3, 2015, the City Council provided direction to staff to evaluate and propose changes the noise ordinance for the City of South Pasadena; and

WHEREAS, this ordinance will uniformly regulate hours of construction throughout the City and add City recognized holidays to the list of restrictions.

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

New words and phrases are underlined; deletions are indicated by being stricken through.

SECTION 1. SPMC Section 19A.13 (Construction of buildings and projects) of Article 3 (Construction), of Chapter 19A (Noise Regulation) is amended to read: (underlined indicates amended portion)

19A.13 Construction of building and projects.

- (a) It is unlawful for any person to perform any construction activity within a residential zone or within five hundred feet thereof on Monday through Friday before eight a.m. and after seven p.m., Saturday before ~~ten~~ seven a.m. and after seven p.m., and on Sundays and City recognized holidays before ten a.m. and after six p.m.

- (b) For the purposes of this section, “construction activity” is activity requiring a building permit and defined to include, but is not limited to, the operation of any manual, electric or pneumatic hammer, saw, shovel, hoist, derrick or any other device used in the performance of site preparation, assembly, repair, demolition, alteration or similar action on structures, rights-of-way, or land.
- (c) The prohibition of this section shall not apply to emergency work as defined in Article 1 of this chapter.
- (d) City recognized holidays as of July 2015, shall be defined as:
 - A. January 1 (New Year’s Day)
 - B. 3rd Monday of February (Washington’s Birthday)
 - C. Last Monday of May (Memorial Day)
 - D. 4th of July (Independence Day)
 - E. 1st Monday of September (Labor Day)
 - F. 2nd Monday of October (Columbus Day)
 - G. November 11th (Veteran’s Day)
 - H. 4th Thursday of November (Thanksgiving)
 - I. First Friday after Thanksgiving
 - J. December 25th (Christmas Day)

SECTION 2. This ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED _____, 2016.

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 2
Current SPMC 19A.13

South Pasadena Municipal Code

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CHAPTER 19A NOISE REGULATION
ARTICLE 3. CONSTRUCTION

19A.13 Construction of buildings and projects.*

* CodeAlert: This topic has been affected by Ordinance No. [2284](#). To view amendments and newly added provisions, please refer to the [CodeAlert Amendment List](#).

(a) It is unlawful for any person to perform any construction activity within a residential zone or within five hundred feet thereof on Monday through Friday before eight a.m. and after seven p.m., Saturday before nine a.m. and after seven p.m., and on Sunday before ten a.m. and after six p.m.

(b) For the purposes of this section, “construction activity” is activity requiring a building permit and defined to include, but is not limited to, the operation of any manual, electric or pneumatic hammer, saw, shovel, hoist, derrick or any other device used in the performance of site preparation, assembly, repair, demolition, alteration or similar action on structures, rights-of-way, or land.

(c) The prohibition of this section shall not apply to emergency work as defined in Article 1 of this chapter. (Ord. No. 2054, § 2; Ord. No. 2095, § 1; Ord. No. 2153, § 1, 2007; Ord. No. 2278, § 1, 2014.)

ATTACHMENT 3
City Council Meeting Minutes August 19, 2015

The Consent Calendar consisted of the following items:

8. **APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 15, 2015, AND THE SPECIAL CITY COUNCIL MEETING OF JULY 22, 2015**
10. **APPROVAL OF SOUTH PASADENA TOURNAMENT OF ROSES COMMITTEE SLATE OF OFFICERS AND COMMITTEE CHAIRS, 2014-15 ENDING FINANCIAL STATEMENT, 2015-16 BUDGET, AND BYLAWS**
11. **DISCRETIONARY FUND REQUEST FROM MAYOR JOE IN THE AMOUNT OF \$500 FOR THE PURPOSE OF PURCHASING CITY COMMEMORATIVE COINS**
12. **APPROVAL OF THIRD AMENDMENT TO THE EMPLOYMENT AGREEMENT WITH CITY MANAGER SERGIO GONZALEZ**
13. **SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING SOUTH PASADENA MUNICIPAL CODE CHAPTER 19A (NOISE REGULATIONS) TO RESTRICT CONSTRUCTION ACTIVITY ON CITY RECOGNIZED HOLIDAYS, ORDINANCE NO. 2284, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, AMENDING SECTION 19A.13 (CONSTRUCTION OF BUILDINGS AND PROJECTS) OF ARTICLE 3 (CONSTRUCTION) OF CHAPTER 19A (NOISE REGULATION) OF THE SOUTH PASADENA MUNICIPAL CODE. Interim Chief Deputy City Clerk Kilby read the title of the ordinance prior to adoption.**
14. **ADOPTION OF A RESOLUTION IDENTIFYING TERMS AND CONDITIONS FOR FIRE DEPARTMENT RESPONSES AWAY FROM OFFICIAL DUTY STATION AND AT THE REQUEST OF THE GOVERNOR'S OFFICE OF EMERGENCY SERVICES, RESOLUTION NO. 7421, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DEPARTMENT RESPONSES AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT**
16. **SECOND AMENDMENT TO CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES AGREEMENT FOR THE GARFIELD RESERVOIR REPLACEMENT PROJECT**
17. **ANNUAL ALL URBAN CONSUMER PRICE INDEX FIGURE FOR 2014-15 FOR LOS ANGELES-ORANGE COUNTY-RIVERSIDE**
19. **AWARD OF CONTRACT TO UPGRADE THE SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM FOR WATER UTILITY OPERATIONS**

ORDINANCE NO. 2284**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING SECTION 19A.13 (CONSTRUCTION OF BUILDINGS
AND PROJECTS) OF ARTICLE 3 (CONSTRUCTION) OF
CHAPTER 19A (NOISE REGULATION) OF THE
SOUTH PASADENA MUNICIPAL CODE**

WHEREAS, the South Pasadena Municipal Code (SPMC) for the City of South Pasadena (City) protects, preserves, and promotes the health, safety, welfare, peace, and quiet of the citizens of the City; and

WHEREAS, the establishment of standards that will eliminate and reduce unnecessary noises that are harmful or otherwise detrimental to the enjoyment of life and property, and maintenance of business is necessary to protect the quality of life for citizens and businesses of the City; and

WHEREAS, the City Council directed staff to implement the recommendations through the appropriate actions; and

WHEREAS, on November 19, 2014, the City Council adopted Ordinance No. 2278 to amend the provisions related to noise control; and

WHEREAS, on June 3, 2015, the City Council provided direction to staff to evaluate and propose changes to the noise ordinance for the City of South Pasadena; and

WHEREAS, this ordinance will uniformly regulate hours of construction throughout the City and add City recognized holidays to the list of restrictions.

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

SECTION 1. SPMC Section 19A.13 (Construction of buildings and projects) of Article 3 (Construction), of Chapter 19A (Noise Regulation) is amended to read:

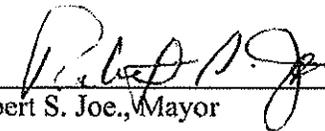
19A.13 Construction of building and projects.

- (a) It is unlawful for any person to perform any construction activity within a residential zone or within five hundred feet thereof on Monday through Friday before eight a.m. and after seven p.m., Saturday before nine a.m. and after seven p.m., and on Sundays and City recognized holidays before ten a.m. and after six p.m.

- (b) For the purposes of this section, "construction activity" is activity requiring a building permit and defined to include, but is not limited to, the operation of any manual, electric or pneumatic hammer, saw, shovel, hoist, derrick or any other device used in the performance of site preparation, assembly, repair, demolition, alteration or similar action on structures, rights-of-way, or land.
- (c) The prohibition of this section shall not apply to emergency work as defined in Article 1 of this chapter.
- (d) City recognized holidays as of July 2015, shall be defined as:
 - A. January 1 (New Year's Day)
 - B. 3rd Monday of February (Presidents' Day)
 - C. Last Monday of May (Memorial Day)
 - D. 4th of July (Independence Day)
 - E. 1st Monday of September (Labor Day)
 - F. 2nd Monday of October (Columbus Day)
 - G. November 11th (Veterans Day)
 - H. 4th Thursday of November (Thanksgiving)
 - I. December 25th (Christmas Day)

SECTION 2. This ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

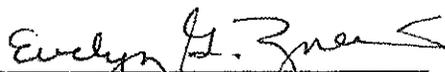
PASSED, APPROVED, AND ADOPTED this 19th day of August, 2015.



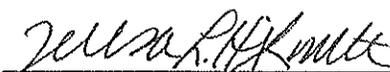
 Robert S. Joe, Mayor

ATTEST:

APPROVED AS TO FORM:



 Evelyn G. Zheiner, City Clerk
 (seal)



 Teresa L. Highsmith, City Attorney

Date: 8/19/15

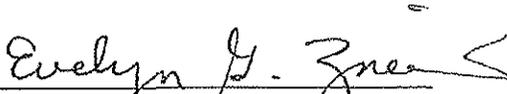
I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 19th day of August, 2015, by the following vote:

AYES: Cacciotti, Khubesrian, Mahmud, Schneider, and Mayor Joe

NOES: None

ABSENT: None

ABSTAINED: None



Evelyn G. Zeimer, City Clerk
(seal)

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Margaret Lin, Principal Management Analyst *for ML*
SUBJECT: **Parking Recommendations for Adelaine Avenue**

Recommendation

It is recommended that the City Council provide direction regarding the proposed options to address 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

The City of South Pasadena (City) has experienced steady economic growth within the business district on Mission Street. This growth has 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 surrounding business uses on Mission Street. During the November 4, 2015, City Council Meeting, Council directed staff to evaluate the implementation of a 1-hour Preferential Parking District (PPD) to address the parking issues on Adelaine Avenue.

Analysis

Trader Joe's has been working with City staff to provide additional bicycle parking for their patrons and working with neighboring businesses to secure off-site parking for their employees. However, the lack of off-street parking continues to be a problem. Patrons regularly utilize on-street parking throughout the day and have caused conflicts by blocking or utilizing residential driveways. Nine of the residential units on Adelaine Avenue, between Mission Street and El Centro Street, have either a driveway or parking garage. One unit, that was subdivided from another property, does not have off-street parking.

Preferential Parking District

The City has used Preferential Parking Districts as a strategy to minimize parking impacts around high impact areas by encouraging turnover through the use of timed parking restrictions. The PPD provides permits to residents to exempt them from timed parking restrictions which enables residents to park beyond the time restrictions.

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 three permits per household and business owners may receive the number of permits as they have employees on their business license.

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 significant impact on parking availability. However, the 1-hour time restriction may address some of the parking concerns by preventing Metro Gold Line patrons from parking on Adelaine Avenue. Staff conducted a survey of the residents on Adelaine Avenue to determine whether a 1-hour time restriction would be sufficient. The majority of residents responded that they are not in favor of the 1-hour time restriction and have submitted additional correspondence to Staff expressing their interest in a resident only PPD. This type of PPD would be similar to a private street and has not been implemented by the City in any other location at this time. Note there is one exception, the streets adjacent to Holy Family, Oak Street and Ramona Avenue, have residential only parking on Saturdays and Sundays. This was created as part of the Holy Family Specific Plan, when Holy Family expanded in the late 1990s.

Traffic Speeds and Safety

Residents have raised concerns regarding safety on Adelaine Avenue associated with traffic speeds and unsafe driving. The narrow street is made narrower with cars parked on both sides. Consequently, speeds are further reduced in order for drivers to be able to navigate past the parked cars. Reducing on-street parking on Adelaine Avenue could open the street up more and cause speeds to increase. The Police Department has conducted additional surveillance and has not identified speeding as a concern 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*.

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 6, 2016
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Anthony J. Mejia, Chief Deputy City Clerk *AM*
SUBJECT: **Citizens' Initiative for the Repeal of the City of South Pasadena's
Utility User's Tax – Sufficiency of Petitions**

Recommendation

It is recommended that the City Council:

1. Receive, file, and accept the Certificate of Sufficiency of Initiative Petition for the repeal of the City of South Pasadena's Utility User's Tax (UUT) from the Chief Deputy City Clerk.
2. Order a report on the initiative measure pursuant to Election Code Section 9212 to be presented to the City Council no later than February 5, 2016.

Fiscal Impact

Approximately \$500 is owed to the Los Angeles County Registrar-Recorder/County Clerk (LACRR/CC) for services rendered to verify signatures on the initiative petition. Sufficient funds were budgeted for election-related expenses in the adopted Fiscal Year 2015-16 Budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On May 21, 2015, Edward Ristow, Hugh Hemington, and Guillermo Guzman (Proponents) filed a "Notice of Intent to Circulate Petition" for the purpose of repealing the City of South Pasadena's UUT. In accordance with Election Code (EC) Section 9203, the City Attorney prepared a Ballot Title and Summary and the Proponents acknowledged receipt on June 5, 2015. On July 10, 2015, the Proponents filed proof of publication of a "Notice to Circulate Petition" with the City Clerk's Office. The Proponents had 180 days from receipt of the Ballot Title and Summary to circulate the petition and obtain the requisite amount of signatures.

Pursuant to Article XXIII C, Section 3, of the California Constitution, reducing or repeal of any local tax, assessment, fee or charge is subject to the initiative process. Pursuant to Article II, Section 8, of the California Constitution, the required number of signatures is based upon 5% of voters casting ballots at the last gubernatorial election. The LACRR/CC canvass of ballots cast for the November 4, 2014 Gubernatorial Election in the City of South Pasadena was 7,261. Therefore, a total of 363 valid signatures are required to qualify the initiative petition.

Initiative Petition for Repeal of Utility User's Tax (UUT)

January 6, 2016

Page 2 of 3

On December 1, 2015, the Proponents filed their "Notice of Submission of Signatures." The City Clerk's Division conducted a prima facie review of the submitted petitions. In accordance with EC Section 9210(b), it has been determined that said petition contained 548 signatures; therefore, said petition was accepted.

Pursuant to EC Section 9114, the City Clerk has 30 days, Saturday, Sundays, and holidays excepted, in which to verify signatures on the initiative petition. The signatures on said petition are to be verified and/or rejected as to whether or not the signers are registered voters within city limits based on Affidavits of Registration on file in with the LACRR/CC. On December 2, 2015, the City Clerk's Office transmitted the petitions to the LACRR/CC to verify the signatures on the initiative petition. On December 15, 2015, the LACRR/CC advised that sufficient signatures were submitted to qualify the initiative petition.

Pursuant to EC Section 9214, upon certification of sufficiency of signatures, the City Council must either:

- Option 1: Adopt the ordinance, without alteration, at the regular meeting at which the certification of the petition is presented, or within 10 days after it is presented.
- Option 2: Pursuant to EC Section 1405(b), submit the ordinance, without alteration, to the voters at the next General Municipal Election to be held November 7, 2017, and direct the City Clerk to cause publication of the entire text of the proposed ordinance in the sample ballot.
- Option 3: Pursuant to EC Section 9212, order a report analyzing the impact of the ordinance on municipal operations. Staff must present the report no later than 30 days after it is ordered by the City Council. When the report is presented to the City Council, the City Council shall either adopt the ordinance within 10 days or order an election.

The adopted budget for Fiscal Year 2015-16 includes \$3.7 million in UUT revenues, which is approximately 15% of overall General Fund revenues. While it can be asserted that a 15% drop in revenues would have a significant impact on services in the community, the precise impact of that loss in revenue cannot be accurately stated without further review and analysis by each City Department. Therefore, it is recommended that the City Council choose Option 3 above and direct staff to prepare a report to be presented to the City Council on or before February 5, 2016.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Initiative Petition for Repeal of Utility User's Tax (UUT)

January 6, 2016

Page 3 of 3

Attachment 1: Notice of Intent to Circulate Petition

Attachment 2: Ballot Title and Summary Prepared by the City Attorney

Attachment 3: Certificate of Sufficiency of Initiative Petition

Attachment 4: Initiative Ordinance

Attachment 5: Resolution Calling of a General Municipal Election

Attachment 6: Resolution Requesting Consolidation of Election

Attachment 7: Resolution Setting Priorities for Written Arguments

Attachment 8: Resolution for Providing for Rebuttals Arguments

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ATTACHMENT 1
Notice of Intent to Circulate Petition

RECEIVED

MAY 21 2015

CITY OF SOUTH PASADENA
CITY CLERK'S OFFICE
[Clerk's Stamp]

NOTICE OF INTENT TO CIRCULATE PETITION

To The Clerk of the City of South Pasadena:

Notice is hereby given by the persons whose names appear hereon of their intention to circulate the attached petition within the City of South Pasadena for the purpose of repealing existing ordinances permitting the taxation of utilities.

Pursuant to applicable provisions of law, we respectfully request that you immediately deliver this notice to the City Attorney and that he prepare a Title and Summary within the time prescribed by law and return it to us. All communications and correspondence may be directed to us in care of Edward A. Ristow at his address below.

Date submitted: 5/22/15 at South Pasadena, California

Edward A. Ristow

May 21, 2015

Edward A. Ristow

Date

South Pasadena, CA 91030

Hugh Hemington

5/21/2015

Hugh Hemington

Date

South Pasadena, 91030

Guillermo Guzman

5-21-2015

Guillermo Guzman

Date

South Pasadena, Ca 91030

ATTACHMENT 2
Ballot Title and Summary Prepared
by the City Attorney

Title:

REPEAL OF UTILITY USER'S TAX ("UUT")

Summary:

The current rate for utility user's tax is 7.5% until June 30, 2022, when the existing tax will expire. If approved by a majority of South Pasadena voters, this initiative would repeal Chapter 34B ("Utility Tax") of the South Pasadena Municipal Code in its entirety. As a result, all current City utility user's taxes, including those imposed on charges for telephone, electricity, gas, water, and cable services, would no longer be charged or collected.

The City's existing utility user's taxes fund general City services, including police, fire, paramedics, parks, libraries, streets, and other public services and facilities. If voters approve the initiative, the City must either reduce funding for these programs and services or find some other funding source for them, if possible.

Received by

Edward A. Ristow

Date

June 5, 2015

ATTACHMENT 3
Certificate of Sufficiency of Initiative Petition



CITY OF SOUTH PASADENA

Certificate of Sufficiency of Initiative Petition

I, Anthony J. Mejia, Chief Deputy City Clerk of the City of South Pasadena, County of Los Angeles, State of California, do hereby certify that pursuant to the provisions of Section 9114 of the California Election Code, I did examine the aforementioned petition, and from the records of registration, ascertain that the petition has been signed by the requisite number of voters.

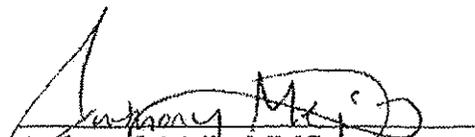
Article II, Section 8, of the California Constitution establishes the signature requirement for statewide initiatives at "five percent...of the votes for all candidates for Governor at the last gubernatorial election." According to the Los Angeles County Registrar-Recorder/County Clerk's Office, there were 16,227 registered voters in South Pasadena 2014 gubernatorial election, of which 7,261 voted. Therefore 363 valid signatures are required for the initiative petition to be deemed sufficient.

I FURTHER CERTIFY that on December 1, 2015, the proponents filed this initiative petition; and, based on the Los Angeles County Registrar-Recorder/County Clerk's Voters' Signature Verification Certificate, I have determined the following facts regarding this initiative petition:

Number of signatures filed by proponent raw count	548
Number of signatures verified	411
Number of signature found sufficient	363
Number of signature found not sufficient	48
Not sufficient because duplicate	2

Based on the above facts, the initiative petition is deemed to be sufficient.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of South Pasadena this 16th day of December, 2015.


Anthony J. Mejia, MMC
Chief Deputy City Clerk



ATTACHMENT 4
Initiative Ordinance

ORDINANCE NO.

Stop the Utility User's Tax ("UUT")

THE PEOPLE OF THE CITY OF SOUTH PASADENA DO ORDAIN AS FOLLOW:

Section 1. Findings and Declarations

WHEREAS, the people of the City of South Pasadena find and declare that federal, state and local taxation has reached confiscatory levels; that unrestrained spending and regulation at all levels of government, are excessive, improvident, contrary to our rights as free people and are thereby destructive to Life, Liberty and the pursuit of Happiness; and

WHEREAS, it is the intent and purpose of this initiative that the current City of South Pasadena utility taxes be repealed.

Section 2. Name of Measure and Effective Date

This measure shall be known as the Stop the Utility Users' Tax and shall become effective as provided by law.

Section 3. Repeal of Utility Tax.

The existing Utility Users Tax as set forth in Chapter 34B of the South Pasadena Municipal Code is repealed in its entirety.

Section 4. Severability

The provisions of this initiative are severable. If any provision of this measure or application thereof is held invalid, that invalidity shall not affect other provisions or applications if they can be given effect without the invalid provision or application.

ATTACHMENT 5
Resolution Calling of a General Municipal Election

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
CALLING AND GIVING NOTICE OF THE HOLDING OF A
GENERAL MUNICIPAL ELECTION TO BE HELD TUESDAY,
NOVEMBER 7, 2017, FOR THE SUBMISSION OF A PROPOSED
ORDINANCE REPEALING THE CITY'S UTILITY USER'S TAX
IN ITS ENTIRETY**

WHEREAS, pursuant to authority provided by statute a petition has been filled with the legislative body of the City of South Pasadena, signed by at least five (5%) percent of the number of registered voters of the City who voted for any gubernatorial candidate at the last election (November 4, 2014) to submit a proposed ordinance amending the South Pasadena Municipal Code by repealing the Utility User's Tax in its entirety; and

WHEREAS, the City Clerk's Office, with assistance from the Los Angeles County Registrar-Recorder/County Clerk examined the records of registration and ascertained that pursuant to California Proposition 218 (California Constitution Article XIII C, Section 3) the petitions are signed by the requisite number of voters, and has so certified; and

WHEREAS, the City Council has not voted in favor of the adoption of the foregoing ordinance; and

WHEREAS, the City Council is authorized and directed by statute to submit the proposed ordinance to the voters.

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

SECTION 1. Pursuant to the requirements of the laws of the State of California relating to general law cities, there is called and ordered to be held in the City of South Pasadena, California, on Tuesday, November 7, 2017, a General Municipal Election for the purpose of submitting the following proposed ordinance:

South Pasadena City Utility User's Tax

Shall the City of South Pasadena adopt a measure repealing the City's Utility User's Tax ("UUT"), eliminating approximately 15% of the City's general fund revenues for services such as police, fire safety and paramedics, in its entirety?	Yes
	No

SECTION 2. That the text of the ordinance submitted to the voters is attached hereto as Exhibit "A."

SECTION 3. The ballots to be used at the election shall be in form and content as required by law.

SECTION 4. Approval of this ordinance shall require a majority vote of the total number of valid ballots cast and counted.

SECTION 5. The City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 6. The polls shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code Section 10242, except as provided in Election Code 14401.

SECTION 7. That in all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 8. That notice of the time and place holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 9. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT A

ORDINANCE NO.

Stop the Utility User's Tax ("UUT")

THE PEOPLE OF THE CITY OF SOUTH PASADENA DO ORDAIN AS FOLLOW:

Section 1. Findings and Declarations

WHEREAS, the people of the City of South Pasadena find and declare that federal, state and local taxation has reached confiscatory levels; that unrestrained spending and regulation at all levels of government, are excessive, improvident, contrary to our rights as free people and are thereby destructive to Life, Liberty and the pursuit of Happiness; and

WHEREAS, it is the intent and purpose of this initiative that the current City of South Pasadena utility taxes be repealed.

Section 2. Name of Measure and Effective Date

This measure shall be known as the Stop the Utility Users' Tax and shall become effective as provided by law.

Section 3. Repeal of Utility Tax.

The existing Utility Users Tax as set forth in Chapter 34B of the South Pasadena Municipal Code is repealed in its entirety.

Section 4. Severability

The provisions of this initiative are severable. If any provision of this measure or application thereof is held invalid, that invalidity shall not affect other provisions or applications if they can be given effect without the invalid provision or application.

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ATTACHMENT 6
Resolution Requesting Consolidation of Election

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
REQUESTING THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES TO CONSOLIDATE A GENERAL
MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 7, 2017,
WITH THE STATEWIDE GENERAL ELECTION TO BE HELD
ON THE DATE PURSUANT TO SECTION 10403 OF THE
ELECTION CODE**

WHEREAS, the City Council is submitting to the voters the question relating to the repeal of the City's Utility User's Tax; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the city the precincts, polling places and election officers of the two elections be the same, and that the County Election Department of the County of Los Angeles canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

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

SECTION 1. Pursuant to the requirements of the Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to order the consolidation of the General Municipal Election with the Statewide General Election to be held on Tuesday, November 7, 2017 for the purpose of submitting to the voters a question relating to the repeal of the City's Utility User's Tax.

SECTION 2. That a measure is to appear on the ballot as follows:

Shall the City of South Pasadena adopt a measure repealing the City's Utility User's Tax ("UUT"), eliminating approximately 15% of the City's general fund revenues for services such as police, fire safety and paramedics, in its entirety?	Yes
	No

SECTION 3. That the County Election Department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of the ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating statewide election.

SECTION 4. That the Board of Supervisors is hereby requested to issue instructions to the County Elections Department to take any and all steps necessary for the holding of the consolidated election.

SECTION 5. That the City of South Pasadena recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 6. The City Clerk is hereby directed to file certified copies of this resolution with the Board of Supervisors and the County Election Department of the County of Los Angeles.

SECTION 7. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 7
Resolution Setting Priorities for Written Arguments

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
SETTING PRIORITIES FOR FILING WRITTEN ARGUMENTS
REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY
TO PREPARE AN IMPARTIAL ANALYSIS**

WHEREAS, a General Municipal Election is to be held in the City of South Pasadena, California, on November 7, 2017, at which time there will be submitted to the voters the following measure:

Shall the City of South Pasadena adopt a measure repealing the City's Utility User's Tax ("UUT"), eliminating approximately 15% of the City's general fund revenues for services such as police, fire safety and paramedics, in its entirety?	Yes
	No

WHEREAS, Section 9282(a) of the Election Code of the State of California provides that the persons filing an initiative petition pursuant to this article may file a written argument in favor of the ordinance, and the legislative body may submit an argument against the ordinance. No argument shall exceed 300 words in length.

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

SECTION 1. That the City Council authorizes the following member(s) of its body:

- Councilmember _____ (Councilmember Against)

to file a written argument not exceeding 300 words regarding the City measure as specified above, accompanied by the printed name(s) and signature(s) of the author(s) submitting it, in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California. The arguments may be changed or withdrawn until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk. The arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the

argument. The arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument.

SECTION 2. All arguments shall be filed with the City Clerk, signed with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. An argument may not be signed by more than five authors. In case any argument is signed by more than five authors, the signatures of the first five shall be printed.

SECTION 3. Pursuant to Election Code 9287, in the event more than one argument for or more than one argument against the ballot measure is submitted to the City Clerk within the time prescribed, the City Clerk shall select one of the arguments in favor and one of the arguments against each measure for printing and distribution to the voters. In selecting the argument, the City Clerk shall give preference and priority, in the order named, to the arguments of the following:

- (a) The legislative body, or member or members of the legislative body authorized by that body;
- (b) The individual voter, or bona fide association of citizens, or combination of voters and associations, who are the bona fide sponsors or proponents of the measure;
- (c) Bona fide associations of citizens; and
- (d) Individual voters who are eligible to vote on the measure.

SECTION 4. That the City Council directs the City Clerk to transmit a copy of the measure to the City Attorney, unless the organization or salaries of the Office of the City Attorney are affected. The City Attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on the existing law and the operation of the measure. If the measure affects the organization or salaries of the Office of the City Attorney, the City Clerk shall prepare the impartial analysis. The analysis shall include a statement indicating whether the measure was placed on the ballot by a petition signed by the requisite number of voters or by the governing body of the City. In the event the entire text of the measure is not printed on the ballot, nor in the voter information portion of the sample ballot, there shall be printed immediately below the impartial analysis, in no less than 10-point type, the following: "The above statement is an impartial analysis of Ordinance or Measure ___. If you desire a copy of the ordinance or measure, please call the election official's office at (626) 403-7230 and a copy will be mailed at no cost to you." The impartial analysis shall be filed by the date set by the City Clerk for the filing of primary arguments

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

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 8
Resolution for Providing for Rebuttals Arguments

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY
MEASURES SUBMITTED AT MUNICIPAL ELECTIONS**

WHEREAS, a General Municipal Election is to be held in the City of San Luis Obispo, California, on November 7, 2017, at which time there will be submitted to the voters the following measure:

Shall the City of South Pasadena adopt a measure repealing the City's Utility User's Tax ("UUT"), eliminating approximately 15% of the City's general fund revenues for services such as police, fire safety and paramedics, in its entirety?	Yes
	No

WHEREAS, Section 9285 of the Elections Code of the State of California authorizes the City Council, by majority vote, to adopt provisions to provide for the filing of rebuttal arguments for City measures submitted at municipal elections.

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

SECTION 1. That pursuant to Sections 9285 of the Elections Code of the State of California, when the Elections Official has selected the arguments for and against the measure which will be printed and distributed to the voters, the Elections Official shall send copies of the argument in favor of the measure to the authors of the argument against, and copies of the argument against to the authors of the argument in favor immediately upon receiving the arguments.

The author or a majority of the authors of an argument related to a City measure may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

A rebuttal argument may not be signed by more than five authors. In case any argument is signed by more than five authors, the signatures of the first five shall be printed.

The rebuttal arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, not more than 10 days after the final date for filing direct arguments. The rebuttal arguments shall be accompanied by a "Form of Statement to be Filed by Authors of Argument."

Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 2. That all previous resolutions providing for the filing of rebuttal arguments for city measures are repealed.

SECTION 3. That the provisions of Section 1 shall apply at the next ensuing municipal election and at each municipal election after that time.

SECTION 4. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

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

Diana Mahmud, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)